

DATE: November 18, 2022

TO: Cameron Dodd, OSPB

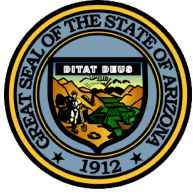
FROM: Joshua Worley, AHCCCS, Division of Business and Finance (DBF)

SUBJECT: AHCCCS FY24 Budget Revision

Attached is the AHCCCS FY 2024 Budget Revision. This revision represents a decrease of \$15.3 million Total Fund and an increase of \$48.6 million General Fund compared to the AHCCCS FY 2024 September Budget Submittal. A summary of the significant changes is provided below.

- 1) Caseload changes and FMAP: The AHCCCS September submission assumed that the public health emergency (PHE) would end in January 2023, with the maintenance of eligibility (MOE) requirement ending January 31, 2023, and the enhanced FMAP ending March 31, 2023. This revision maintains that assumption and FY 2024 caseloads are unchanged. However, the FFY 2024 FMAP was revised downward to 66.29 percent using a forecast published by Federal Funds Information for States (FFIS) in “Issue Brief 22-15, Final FY 2024 FMAPs,” October 5, 2022. The overall impact of this change is an increase in state match and a decrease in federal match. Most of the increase in General Fund from the FY 2024 Budget Revision is due to this change.
- 2) The AHCCCS September submission included a placeholder for the MES Modernization Next Steps. This revision includes a request of \$7,000,000 Total Fund (\$700,000 General Fund) for the MES Modernization Next Steps. Funding this initiative will ensure AHCCCS can continue to move forward with modernizing the MES system. Please note that AHCCCS is requesting the appropriation for the MES Modernization Next Steps to last for two years instead of the standard one year due to the unique difficulties in receiving approval and procuring IT systems.
- 3) As part of the recently approved waiver, AHCCCS plans to continue the Targeted Investments (TI) program. AHCCCS has historically allocated \$50,000,000 per year to the TI program. However, AHCCCS anticipates only spending \$26,000,000 in FY 2024 for the TI program as the agency transitions into the new waiver period. AHCCCS has included a request to reduce the FY 2024 TI allocation but anticipates including an increase in the FY 2025 budget submission.

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) 417-4348 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 2024.

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

Agency Head: **Jami Snyder**

Title: **Agency Director**

Jami Snyder 11/18/2022
(signature)

Phone: **(602) 291-1483**

Appropriated Funds

	FY 2023 Approp	FY 2024 Fund. Issue	FY 2024 Total Budget
Total Amount Requested:	2,701,222.2	236,707.5	2,937,929.7
General Fund	2,321,039.9	234,213.0	2,555,252.9
Tobacco Products Tax Fund	17,448.3	0.0	17,448.3
Tobacco Tax and Health Care Fund MNA	67,179.7	0.0	67,179.7
AHCCCS Fund	0.0	0.0	0.0
Substance Abuse Services Fund	2,250.2	0.0	2,250.2
Children's Health Insurance Program Fund	123,622.9	2,164.3	125,787.2
Budget Neutrality Compliance Fund	4,303.1	0.0	4,303.1
Prescription Drug Rebate Fund	165,160.8	330.2	165,491.0
Seriously Mentally Ill Housing Trust Fund	217.3	0.0	217.3

Non-Appropriated Funds

	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Budget
Total Amount Planned:	19,783,146.3	986,241.9	20,769,388.2
Proposition 204 Protection Account (TPTF)	36,641.4	0.0	36,641.4
Federal Grants Fund	192,204.0	(66,271.2)	125,932.8
AHCCCS Fund	11,775,197.7	1,166,607.4	12,941,805.1
Delivery System Reform Incentive Payment Fund	50,000.0	(24,000.0)	26,000.0
Long Term Care System Fund	4,974,906.4	(292,508.6)	4,682,397.8
Substance Use Disorder Services Fund	1,929.0	0.0	1,929.0
AHCCCS Intergovernmental Service Fund	14,768.2	0.0	14,768.2
Employee Recognition Fund	1.0	0.0	1.0
Arizona Tobacco Litigation Settlement Fund	102,000.0	0.0	102,000.0
Prop 202 - Trauma and Emergency Services IGA and ISA Fund	29,746.6	0.0	29,746.6
Prescription Drug Rebate Fund	1,065,527.0	65,969.2	1,131,496.2
Seriously Mentally Ill Housing Trust Fund	(111,935.7)	(74,254.5)	(186,190.2)
Nursing Facility Provider Assessment Fund	2,500.0	0.0	2,500.0
Hospital Assessment Fund	114,856.8	(14,341.6)	100,515.2
Health Care Investment Fund	548,910.5	66,396.6	615,307.1
Children's Behavioral Health Services Fund	507,474.9	143,485.4	650,960.3
Coronavirus Relief Fund	3,477.7	0.0	3,477.7
AHCCCS - 3rd Party Collection	0.0	0.0	0.0
IGAs for County BHS Fund	2,470.1	0.0	2,470.1
County Funds	74,919.8	3,245.3	78,165.1
	397,550.9	11,913.9	409,464.8

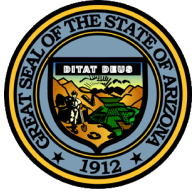
Total: 22,484,368.5 1,222,949.4 23,707,317.9

Prepared By: **Joshua Worley**

Date Printed: **11/17/2022 2:09:49 PM**

Transmittal Statement

All dollars are presented in thousands.



State of Arizona Budget Request

State Agency

Arizona Health Care Cost Containment System

Email Address: joshua.worley@azahcccs.gov

Date Prepared: Friday, November 18, 2022

Revenue Schedule

Agency:	Arizona Health Care Cost Containment System
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Fund:	HC2120 AHCCCS Fund
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AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4211	FEDERAL GRANTS	12,835,369.7	11,726,536.2	12,893,143.6
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	48,661.5	48,661.5	48,661.5
4333	INSTITUTIONAL CARE	2.1	0.0	0.0
4339	OTHER FEES AND CHARGES FOR SERVICES	1,586.5	0.0	0.0
4631	TREASURERS INTEREST INCOME	0.3	0.0	0.0
4645	CREDIT CARD DISCOUNT FEES PAID	0.0	0.0	0.0
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	(0.3)	0.0	0.0
4901	OPERATING TRANSFERS IN	137,633.3	0.0	0.0
4902	INDIRECT COST TRANSFERS IN	570.2	0.0	0.0
Fund Total:		13,023,823.3	11,775,197.7	12,941,805.1

Sources and Uses of Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC2120 AHCCCS Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	8,708.4	56,033.6	56,033.6
Revenue (From Revenue Schedule)	13,023,823.3	11,775,197.7	12,941,805.1
Total Available	13,032,531.7	11,831,231.3	12,997,838.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	12,976,498.1	11,775,197.7	12,941,805.1
Balance Forward to Next Year	56,033.6	56,033.6	56,033.6

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	34,681.2	42,161.1	42,161.1
Employee Related Expenses	14,061.8	16,708.0	16,708.0
Prof. And Outside Services	47,384.0	28,454.5	31,829.7
Travel - In State	1.2	10.8	10.8
Travel - Out of State	13.6	142.6	142.6
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	12,683,773.0	11,451,272.4	12,614,504.6
Other Operating Expenses	38,245.8	53,547.7	53,547.7
Equipment	254.2	332.7	332.7
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	158,083.3	182,567.9	182,567.9
Expenditure Categories Total:	12,976,498.1	11,775,197.7	12,941,805.1
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	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:	12,976,498.1	11,775,197.7	12,941,805.1
Non-Appropriated FTE:	1,408.6	1,460.4	1,460.4

Fund Description

OSPB: The fund consists of federal match for Title XIX programs. In the actual year, funds also include the county portion of state match.

Revenue Schedule

Agency:	Arizona Health Care Cost Containment System
Fund:	HC2130 Delivery System Reform Incentive Payment Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4211	FEDERAL GRANTS	6,311.1	15,495.2	8,321.2
4236	STATE AND LOCAL GOVERNMENT - OTHER	12,000.0	0.0	0.0
4901	OPERATING TRANSFERS IN	(10,241.3)	34,504.8	17,678.8
Fund Total:		8,069.8	50,000.0	26,000.0

Sources and Uses of Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC2130 Delivery System Reform Incentive Payment Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	52,502.0	0.0	0.0
Revenue (From Revenue Schedule)	8,069.8	50,000.0	26,000.0
Total Available	60,571.8	50,000.0	26,000.0
Total Appropriated Disbursements	52,190.6	0.0	0.0
Total Non-Appropriated Disbursements	8,381.2	50,000.0	26,000.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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	52,190.6	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:	52,190.6	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	1,501.2	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	6,880.0	50,000.0	26,000.0
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:	8,381.2	50,000.0	26,000.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	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:	8,381.2	50,000.0	26,000.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Health Care Cost Containment System

Fund Description

OSP: Revenues from intergovernmental transfers and federal funds will be used for projects to improve health care system coordination, integration and data analytics as applied to healthcare delivery.

Revenue Schedule

Agency: Arizona Health Care Cost Containment System

Fund: HC2410 Children's Health Insurance Program Fund

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4211	FEDERAL GRANTS	147,698.1	123,622.9	125,787.2
4333	INSTITUTIONAL CARE	4.5	0.0	0.0
4645	CREDIT CARD DISCOUNT FEES PAID	0.0	0.0	0.0
Fund Total:		147,702.6	123,622.9	125,787.2

Sources and Uses of Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC2410 Children's Health Insurance Program Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	1,526.0	1,685.5	1,685.5
Revenue (From Revenue Schedule)	147,702.6	123,622.9	125,787.2
Total Available	149,228.6	125,308.4	127,472.7
Total Appropriated Disbursements	147,543.1	123,622.9	125,787.2
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	1,685.5	1,685.5	1,685.5

Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	856.0	1,072.8	1,072.8
Employee Related Expenses	323.1	408.6	408.6
Prof. And Outside Services	107.5	3,661.2	3,661.2
Travel - In State	0.0	13.4	13.4
Travel - Out of State	0.5	176.9	176.9
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	140,070.0	114,460.2	116,624.5
Other Operating Expenses	902.9	350.3	350.3
Equipment	11.1	15.0	15.0
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	5,272.0	3,464.5	3,464.5
Expenditure Categories Total:	147,543.1	123,622.9	125,787.2
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	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:	147,543.1	123,622.9	125,787.2
Appropriated FTE:	16.6	18.7	18.7

Fund Description

OSP:

Revenue Schedule

Agency:	Arizona Health Care Cost Containment System
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Fund:	HC2500 IGA and ISA Fund
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AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4236	STATE AND LOCAL GOVERNMENT - OTHER	165,062.0	227,830.8	241,502.3
4339	OTHER FEES AND CHARGES FOR SERVICES	208.7	0.0	0.0
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES	64.1	0.0	0.0
4449	OTHER FEES	281.4	0.0	0.0
4645	CREDIT CARD DISCOUNT FEES PAID	(1.1)	0.0	0.0
4699	MISCELLANEOUS RECEIPTS	32.5	0.0	0.0
4901	OPERATING TRANSFERS IN	606,905.7	837,696.2	889,993.9
4911	FEDERAL TRANSFERS IN	314.0	0.0	0.0
Fund Total:		772,867.3	1,065,527.0	1,131,496.2

Sources and Uses of Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC2500 IGA and ISA Fund

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	16,926.0	39,979.2	39,979.2
Revenue (From Revenue Schedule)	772,867.3	1,065,527.0	1,131,496.2
Total Available	789,793.3	1,105,506.2	1,171,475.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	749,814.1	1,065,527.0	1,131,496.2
Balance Forward to Next Year	39,979.2	39,979.2	39,979.2

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Expenditure Categories			
Personal Services	3,369.5	478.9	478.9
Employee Related Expenses	1,251.8	214.3	214.3
Prof. And Outside Services	185.2	128.7	128.7
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	524,777.3	1,060,822.6	1,126,791.8
Other Operating Expenses	2,128.9	22.2	22.2
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	218,101.4	3,860.3	3,860.3
Expenditure Categories Total:	749,814.1	1,065,527.0	1,131,496.2
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	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:	749,814.1	1,065,527.0	1,131,496.2
Non-Appropriated FTE:	6.1	5.5	5.5

Fund Description

OSPB: 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.

Revenue Schedule

Agency:	Arizona Health Care Cost Containment System
Fund:	HC9691 County Funds

AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	0.0	397,550.9	409,464.8
Fund Total:		0.0	397,550.9	409,464.8

Sources and Uses of Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC9691 County Funds

Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	0.0	397,550.9	409,464.8
Total Available	0.0	397,550.9	409,464.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	397,550.9	409,464.8
Balance Forward to Next Year	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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	397,550.9	409,464.8
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	397,550.9	409,464.8
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	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	397,550.9	409,464.8
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 fun

Summary of Expenditure and Budget Request for All Funds

Agency: Arizona Health Care Cost Containment System

Appropriated		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:					
1	Administration	66,576.3	79,515.7	1,493.1	81,008.8
2	Long Term Care	243,630.3	323,493.9	17,854.0	341,347.9
3	Acute Care	1,280,213.0	1,763,670.7	228,219.0	1,991,889.7
4	Proposition 204	169,963.9	183,891.7	8,548.5	192,440.2
5	Non-Title XIX Behavioral Health	94,734.7	124,363.0	(25,000.0)	99,363.0
6	Children's Health Insurance Program	169,749.7	147,252.7	2,619.4	149,872.1
9	ACA Expansion	16,643.5	6,972.0	1,931.1	8,903.1
11	Comprehensive Medical and Dental Program	52,346.3	69,062.5	1,042.4	70,104.9
12	Behavioral Health Services in School	3,000.0	3,000.0	0.0	3,000.0
		2,096,857.7	2,701,222.2	236,707.5	2,937,929.7
Expenditure Categories					
	FTE	757.3	757.9	0.0	757.9
	Personal Services	17,024.8	19,479.7	0.0	19,479.7
	Employee Related Expenses	6,794.5	7,874.5	0.0	7,874.5
	Professional and Outside Services	5,113.2	9,750.2	2,335.2	12,085.4
	Travel In-State	0.9	18.9	0.0	18.9
	Travel Out of State	11.7	249.1	0.0	249.1
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	1,904,624.1	2,494,408.0	234,372.3	2,728,780.3
	Other Operating Expenses	17,378.3	17,416.6	0.0	17,416.6
	Equipment	255.3	336.4	0.0	336.4
	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	145,654.9	151,688.8	0.0	151,688.8
Expenditure Categories Total:		2,096,857.7	2,701,222.2	236,707.5	2,937,929.7

Summary of Expenditure and Budget Request for All Funds

Agency: Arizona Health Care Cost Containment System

Non-Appropriated		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:					
1	Administration	142,404.0	194,268.2	3,375.2	197,643.4
2	Long Term Care	4,958,763.5	6,445,627.9	(242,560.5)	6,203,067.4
3	Acute Care	5,751,077.9	5,463,776.6	343,150.8	5,806,927.4
4	Proposition 204	6,714,953.0	6,269,839.4	843,266.3	7,113,105.7
5	Non-Title XIX Behavioral Health	192,513.3	331,611.5	(63,025.9)	268,585.6
6	Children's Health Insurance Program	2,462.2	5,429.4	366.0	5,795.4
8	Medicaid in the Public Schools	88,647.4	88,647.4	13,210.1	101,857.5
9	ACA Expansion	1,194,104.4	797,733.2	97,519.9	895,253.1
11	Comprehensive Medical and Dental Program	182,891.7	175,843.8	(8,289.4)	167,554.4
12	Behavioral Health Services in School	8,047.8	10,368.9	(770.6)	9,598.3
		19,235,865.2	19,783,146.3	986,241.9	20,769,388.2
Expenditure Categories					
	FTE	1,530.8	1,594.1	0.0	1,594.1
	Personal Services	45,190.6	49,946.2	0.0	49,946.2
	Employee Related Expenses	17,759.8	18,886.3	0.0	18,886.3
	Professional and Outside Services	66,937.9	43,270.1	3,375.2	46,645.3
	Travel In-State	1.2	47.4	0.0	47.4
	Travel Out of State	18.1	179.0	0.0	179.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	18,545,824.5	19,290,105.9	982,866.7	20,272,972.6
	Other Operating Expenses	47,424.0	61,021.2	0.0	61,021.2
	Equipment	1,172.3	362.7	0.0	362.7
	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	511,536.8	319,327.5	0.0	319,327.5
Expenditure Categories Total:		19,235,865.2	19,783,146.3	986,241.9	20,769,388.2

Summary of Expenditure and Budget Request for All Funds

Agency: Arizona Health Care Cost Containment System

Agency Total for All Funds: 21,332,722.9 22,484,368.5 1,222,949.4 23,707,317.9

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	AA1000 General Fund (Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Administration	61,922.2	72,747.0	1,722.4	74,469.4
2 Long Term Care	236,051.9	315,915.5	17,854.0	333,769.5
3 Acute Care	1,223,210.7	1,539,632.4	228,219.0	1,767,851.4
4 Proposition 204	147,966.1	162,079.4	7,989.0	170,068.4
5 Non-Title XIX Behavioral Health	92,484.5	122,112.8	(25,000.0)	97,112.8
6 Children's Health Insurance Program	26,556.6	29,518.3	455.1	29,973.4
9 ACA Expansion	16,643.5	6,972.0	1,931.1	8,903.1
11 Comprehensive Medical and Dental Program	52,346.3	69,062.5	1,042.4	70,104.9
12 Behavioral Health Services in School	3,000.0	3,000.0	0.0	3,000.0
	1,860,181.8	2,321,039.9	234,213.0	2,555,252.9
Expenditure Categories				
FTE	740.1	736.0	0.0	736.0
Personal Services	16,142.5	18,250.7	0.0	18,250.7
Employee Related Expenses	6,471.4	7,404.8	0.0	7,404.8
Professional and Outside Services	4,576.8	5,365.2	2,005.0	7,370.2
Travel In-State	0.9	5.5	0.0	5.5
Travel Out of State	11.2	72.2	0.0	72.2
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	1,680,652.7	2,128,632.6	232,208.0	2,360,840.6
Other Operating Expenses	16,475.4	17,066.3	0.0	17,066.3
Equipment	244.2	321.4	0.0	321.4
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	135,606.7	143,921.2	0.0	143,921.2
Expenditure Categories Total:	1,860,181.8	2,321,039.9	234,213.0	2,555,252.9
Fund Total:	1,860,181.8	2,321,039.9	234,213.0	2,555,252.9

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC1303 Proposition 204 Protection Account (TPTF) (Non-Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
4 Proposition 204	37,635.4	36,641.4	0.0	36,641.4
	37,635.4	36,641.4	0.0	36,641.4
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	37,635.4	36,641.4	0.0	36,641.4
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:	37,635.4	36,641.4	0.0	36,641.4
Fund Total:	37,635.4	36,641.4	0.0	36,641.4

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC1304 Tobacco Products Tax Fund (Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
4 Proposition 204	17,921.6	17,448.3	0.0	17,448.3
	17,921.6	17,448.3	0.0	17,448.3
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	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	17,921.6	17,448.3	0.0	17,448.3
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:	17,921.6	17,448.3	0.0	17,448.3
Fund Total:	17,921.6	17,448.3	0.0	17,448.3

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC1306 Tobacco Tax and Health Care Fund MNA (Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
3 Acute Care	66,990.7	67,179.7	0.0	67,179.7
	66,990.7	67,179.7	0.0	67,179.7
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	66,290.7	67,179.7	0.0	67,179.7
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	700.0	0.0	0.0	0.0
Expenditure Categories Total:	66,990.7	67,179.7	0.0	67,179.7
Fund Total:	66,990.7	67,179.7	0.0	67,179.7

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC2000 Federal Grants Fund (Non-Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Administration	92.6	0.0	0.0	0.0
3 Acute Care	55.1	55.1	0.0	55.1
5 Non-Title XIX Behavioral Health	105,918.6	192,148.9	(66,271.2)	125,877.7
	106,066.3	192,204.0	(66,271.2)	125,932.8
Expenditure Categories				
FTE	33.1	58.9	0.0	58.9
Personal Services	1,718.3	3,383.7	0.0	3,383.7
Employee Related Expenses	597.1	855.3	0.0	855.3
Professional and Outside Services	4,761.6	3,730.3	0.0	3,730.3
Travel In-State	0.0	36.6	0.0	36.6
Travel Out of State	2.0	36.4	0.0	36.4
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	81,414.8	163,371.7	(66,271.2)	97,100.5
Other Operating Expenses	696.7	802.8	0.0	802.8
Equipment	7.6	30.0	0.0	30.0
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	16,868.2	19,957.2	0.0	19,957.2
Expenditure Categories Total:	106,066.3	192,204.0	(66,271.2)	125,932.8
Fund Total:	106,066.3	192,204.0	(66,271.2)	125,932.8

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC2120 AHCCCS Fund (Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Administration	0.0	0.0	(559.5)	(559.5)
3 Acute Care	0.0	0.0	0.0	0.0
4 Proposition 204	0.0	0.0	559.5	559.5
	0.0	0.0	0.0	0.0
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	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 Total:	0.0	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC2120 AHCCCS Fund (Non-Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Administration	125,860.2	176,214.2	3,375.2	179,589.4
2 Long Term Care	372.0	0.0	0.0	0.0
3 Acute Care	5,445,932.3	5,031,521.9	324,749.0	5,356,270.9
4 Proposition 204	6,031,231.0	5,514,350.9	746,996.5	6,261,347.4
5 Non-Title XIX Behavioral Health	0.0	60,000.0	0.0	60,000.0
6 Children's Health Insurance Program	0.0	2,099.4	(2,099.4)	0.0
8 Medicaid in the Public Schools	88,647.4	88,647.4	13,210.1	101,857.5
9 ACA Expansion	1,095,916.1	724,327.7	92,848.0	817,175.7
11 Comprehensive Medical and Dental Program	181,535.8	171,145.0	(11,701.4)	159,443.6
12 Behavioral Health Services in School	7,003.3	6,891.2	(770.6)	6,120.6
	12,976,498.1	11,775,197.7	1,166,607.4	12,941,805.1
Expenditure Categories				
FTE	1,408.6	1,460.4	0.0	1,460.4
Personal Services	34,681.2	42,161.1	0.0	42,161.1
Employee Related Expenses	14,061.8	16,708.0	0.0	16,708.0
Professional and Outside Services	47,384.0	28,454.5	3,375.2	31,829.7
Travel In-State	1.2	10.8	0.0	10.8
Travel Out of State	13.6	142.6	0.0	142.6
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	12,683,773.0	11,451,272.4	1,163,232.2	12,614,504.6
Other Operating Expenses	38,245.8	53,547.7	0.0	53,547.7
Equipment	254.2	332.7	0.0	332.7
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	158,083.3	182,567.9	0.0	182,567.9
	12,976,498.1	11,775,197.7	1,166,607.4	12,941,805.1
Expenditure Categories Total:				
Fund Total:	12,976,498.1	11,775,197.7	1,166,607.4	12,941,805.1

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC2130 Delivery System Reform Incentive Payment Fund(Non-Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Administration	0.0	0.0	0.0	0.0
3 Acute Care	8,381.2	50,000.0	(24,000.0)	26,000.0
	8,381.2	50,000.0	(24,000.0)	26,000.0
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	1,501.2	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	6,880.0	50,000.0	(24,000.0)	26,000.0
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:	8,381.2	50,000.0	(24,000.0)	26,000.0
Fund Total:	8,381.2	50,000.0	(24,000.0)	26,000.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC2223 Long Term Care System Fund (Non-Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
2 Long Term Care	4,176,859.9	4,974,906.4	(292,508.6)	4,682,397.8
	4,176,859.9	4,974,906.4	(292,508.6)	4,682,397.8
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	4,100,087.2	4,898,133.7	(292,508.6)	4,605,625.1
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	76,772.7	76,772.7	0.0	76,772.7
Expenditure Categories Total:	4,176,859.9	4,974,906.4	(292,508.6)	4,682,397.8
Fund Total:	4,176,859.9	4,974,906.4	(292,508.6)	4,682,397.8

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC2227 Substance Abuse Services Fund (Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
5 Non-Title XIX Behavioral Health	2,250.2	2,250.2	0.0	2,250.2
	2,250.2	2,250.2	0.0	2,250.2
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	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 Total:	2,250.2	2,250.2	0.0	2,250.2

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC2325 Substance Use Disorder Services Fund (Non-Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
5 Non-Title XIX Behavioral Health	2,389.4	1,929.0	0.0	1,929.0
	2,389.4	1,929.0	0.0	1,929.0
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	2,389.4	1,929.0	0.0	1,929.0
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:	2,389.4	1,929.0	0.0	1,929.0
Fund Total:	2,389.4	1,929.0	0.0	1,929.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC2410 Children's Health Insurance Program Fund(Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Administration	4,198.9	5,888.5	0.0	5,888.5
3 Acute Care	151.1	0.0	0.0	0.0
6 Children's Health Insurance Program	143,193.1	117,734.4	2,164.3	119,898.7
	147,543.1	123,622.9	2,164.3	125,787.2
Expenditure Categories				
FTE	16.6	18.7	0.0	18.7
Personal Services	856.0	1,072.8	0.0	1,072.8
Employee Related Expenses	323.1	408.6	0.0	408.6
Professional and Outside Services	107.5	3,661.2	0.0	3,661.2
Travel In-State	0.0	13.4	0.0	13.4
Travel Out of State	0.5	176.9	0.0	176.9
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	140,070.0	114,460.2	2,164.3	116,624.5
Other Operating Expenses	902.9	350.3	0.0	350.3
Equipment	11.1	15.0	0.0	15.0
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	5,272.0	3,464.5	0.0	3,464.5
Expenditure Categories Total:	147,543.1	123,622.9	2,164.3	125,787.2
Fund Total:	147,543.1	123,622.9	2,164.3	125,787.2

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC2442 AHCCCS Intergovernmental Service Fund (Non-Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Administration	12,036.0	14,768.2	0.0	14,768.2
	12,036.0	14,768.2	0.0	14,768.2
Expenditure Categories				
FTE	69.3	60.3	0.0	60.3
Personal Services	3,571.1	3,459.8	0.0	3,459.8
Employee Related Expenses	1,150.9	926.5	0.0	926.5
Professional and Outside Services	0.0	2,319.6	0.0	2,319.6
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	2.5	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	6,352.6	6,647.5	0.0	6,647.5
Equipment	2.3	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	956.6	1,414.8	0.0	1,414.8
Expenditure Categories Total:	12,036.0	14,768.2	0.0	14,768.2
Fund Total:	12,036.0	14,768.2	0.0	14,768.2

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC2449 Employee Recognition Fund (Non-Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Administration	0.0	1.0	0.0	1.0
	0.0	1.0	0.0	1.0
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	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	1.0	0.0	1.0
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	1.0	0.0	1.0
Fund Total:	0.0	1.0	0.0	1.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC2468 Arizona Tobacco Litigation Settlement Fund (Non-Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
4 Proposition 204	108,433.1	102,000.0	0.0	102,000.0
	108,433.1	102,000.0	0.0	102,000.0
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	108,433.1	102,000.0	0.0	102,000.0
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:	108,433.1	102,000.0	0.0	102,000.0
Fund Total:	108,433.1	102,000.0	0.0	102,000.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC2478 Budget Neutrality Compliance Fund (Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
4 Proposition 204	4,076.2	4,303.1	0.0	4,303.1
	4,076.2	4,303.1	0.0	4,303.1
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	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	4,076.2	4,303.1	0.0	4,303.1
Expenditure Categories Total:	4,076.2	4,303.1	0.0	4,303.1
Fund Total:	4,076.2	4,303.1	0.0	4,303.1

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC2494 Prop 202 - Trauma and Emergency Services (Non-Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
3 Acute Care	29,746.6	29,746.6	0.0	29,746.6
	29,746.6	29,746.6	0.0	29,746.6
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	29,746.6	29,746.6	0.0	29,746.6
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	0.0	0.0
Expenditure Categories Total:	29,746.6	29,746.6	0.0	29,746.6
Fund Total:	29,746.6	29,746.6	0.0	29,746.6

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC2500 IGA and ISA Fund (Non-Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Administration	854.1	592.5	0.0	592.5
2 Long Term Care	604,340.8	891,152.5	46,061.7	937,214.2
3 Acute Care	137,480.7	162,591.5	16,853.3	179,444.8
4 Proposition 204	5,678.5	9,496.6	3,016.5	12,513.1
5 Non-Title XIX Behavioral Health	278.5	113.8	0.0	113.8
6 Children's Health Insurance Program	649.8	358.4	160.3	518.7
9 ACA Expansion	531.7	1,221.7	(122.6)	1,099.1
	749,814.1	1,065,527.0	65,969.2	1,131,496.2
Expenditure Categories				
FTE	6.1	5.5	0.0	5.5
Personal Services	3,369.5	478.9	0.0	478.9
Employee Related Expenses	1,251.8	214.3	0.0	214.3
Professional and Outside Services	185.2	128.7	0.0	128.7
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	524,777.3	1,060,822.6	65,969.2	1,126,791.8
Other Operating Expenses	2,128.9	22.2	0.0	22.2
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	218,101.4	3,860.3	0.0	3,860.3
Expenditure Categories Total:	749,814.1	1,065,527.0	65,969.2	1,131,496.2
Fund Total:	749,814.1	1,065,527.0	65,969.2	1,131,496.2

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC2546 Prescription Drug Rebate Fund (Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Administration	455.2	662.9	330.2	993.1
2 Long Term Care	7,578.4	7,578.4	0.0	7,578.4
3 Acute Care	(10,139.5)	156,858.6	0.0	156,858.6
4 Proposition 204	0.0	60.9	0.0	60.9
	(2,105.9)	165,160.8	330.2	165,491.0
Expenditure Categories				
FTE	0.5	0.5	0.0	0.5
Personal Services	26.3	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	428.9	723.8	330.2	1,054.0
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	(2,561.1)	164,437.0	0.0	164,437.0
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:	(2,105.9)	165,160.8	330.2	165,491.0
Fund Total:	(2,105.9)	165,160.8	330.2	165,491.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC2546 Prescription Drug Rebate Fund (Non-Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Administration	9.4	0.0	0.0	0.0
2 Long Term Care	36,422.0	36,422.0	0.0	36,422.0
3 Acute Care	(36,095.5)	(148,418.6)	(74,254.5)	(222,673.1)
4 Proposition 204	0.0	60.9	0.0	60.9
5 Non-Title XIX Behavioral Health	6,000.0	0.0	0.0	0.0
	6,335.9	(111,935.7)	(74,254.5)	(186,190.2)
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	27.8	0.0	27.8
Employee Related Expenses	9.4	9.8	0.0	9.8
Professional and Outside Services	0.0	23.3	0.0	23.3
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	326.5	(111,996.6)	(74,254.5)	(186,251.1)
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	6,000.0	0.0	0.0	0.0
	6,335.9	(111,935.7)	(74,254.5)	(186,190.2)
Expenditure Categories Total:				
	6,335.9	(111,935.7)	(74,254.5)	(186,190.2)
Fund Total:				
	6,335.9	(111,935.7)	(74,254.5)	(186,190.2)

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC2555 Seriously Mentally Ill Housing Trust Fund (Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Administration	0.0	217.3	0.0	217.3
	0.0	217.3	0.0	217.3
Expenditure Categories				
FTE	0.0	2.7	0.0	2.7
Personal Services	0.0	156.2	0.0	156.2
Employee Related Expenses	0.0	61.1	0.0	61.1
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	217.3	0.0	217.3
Fund Total:	0.0	217.3	0.0	217.3

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC2555 Seriously Mentally Ill Housing Trust Fund (Non-Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
5 Non-Title XIX Behavioral Health	1,419.2	2,500.0	0.0	2,500.0
	1,419.2	2,500.0	0.0	2,500.0
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	1,419.2	2,500.0	0.0	2,500.0
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:	1,419.2	2,500.0	0.0	2,500.0
Fund Total:	1,419.2	2,500.0	0.0	2,500.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC2567 Nursing Facility Provider Assessment Fund (Non-Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Administration	718.3	220.0	0.0	220.0
2 Long Term Care	123,990.8	114,636.8	(14,341.6)	100,295.2
	124,709.1	114,856.8	(14,341.6)	100,515.2
Expenditure Categories				
FTE	10.2	4.0	0.0	4.0
Personal Services	523.6	150.0	0.0	150.0
Employee Related Expenses	194.7	70.0	0.0	70.0
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	123,990.8	114,636.8	(14,341.6)	100,295.2
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:	124,709.1	114,856.8	(14,341.6)	100,515.2
Fund Total:	124,709.1	114,856.8	(14,341.6)	100,515.2

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC2576 Hospital Assessment Fund (Non-Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
4 Proposition 204	457,954.7	487,525.4	65,686.1	553,211.5
9 ACA Expansion	89,664.0	61,385.1	710.5	62,095.6
	547,618.7	548,910.5	66,396.6	615,307.1
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	502,622.8	503,914.6	66,396.6	570,311.2
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	44,995.9	44,995.9	0.0	44,995.9
Expenditure Categories Total:	547,618.7	548,910.5	66,396.6	615,307.1
Fund Total:	547,618.7	548,910.5	66,396.6	615,307.1

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC2588 Health Care Investment Fund (Non-Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Administration	1,925.2	2,472.3	0.0	2,472.3
2 Long Term Care	16,778.0	75,876.8	6,314.1	82,190.9
3 Acute Care	163,302.1	290,892.5	99,803.0	390,695.5
4 Proposition 204	74,020.3	119,764.2	27,567.2	147,331.4
6 Children's Health Insurance Program	1,812.4	2,971.6	2,305.1	5,276.7
9 ACA Expansion	7,992.6	10,798.7	4,084.0	14,882.7
11 Comprehensive Medical and Dental Program	1,355.9	4,698.8	3,412.0	8,110.8
	267,186.5	507,474.9	143,485.4	650,960.3
Expenditure Categories				
FTE	3.5	5.0	0.0	5.0
Personal Services	179.4	284.9	0.0	284.9
Employee Related Expenses	53.8	102.4	0.0	102.4
Professional and Outside Services	48.5	2,085.0	0.0	2,085.0
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	266,904.8	505,002.6	143,485.4	648,488.0
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
	267,186.5	507,474.9	143,485.4	650,960.3
Expenditure Categories Total:				
Fund Total:	267,186.5	507,474.9	143,485.4	650,960.3

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC2735 Children's Behavioral Health Services Fund (Non-Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
12 Behavioral Health Services in School	1,044.5	3,477.7	0.0	3,477.7
	1,044.5	3,477.7	0.0	3,477.7
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	1,044.5	3,477.7	0.0	3,477.7
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:	1,044.5	3,477.7	0.0	3,477.7
Fund Total:	1,044.5	3,477.7	0.0	3,477.7

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC2975 Coronavirus Relief Fund (Non-Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Administration	908.2	0.0	0.0	0.0
	908.2	0.0	0.0	0.0
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	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	908.2	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:	908.2	0.0	0.0	0.0
Fund Total:	908.2	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC3791 AHCCCS - 3rd Party Collection (Non-Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
3 Acute Care	2,275.4	2,470.1	0.0	2,470.1
	2,275.4	2,470.1	0.0	2,470.1
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	13,057.4	6,528.7	0.0	6,528.7
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	(10,782.0)	(4,058.6)	0.0	(4,058.6)
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	0.0	0.0
Expenditure Categories Total:	2,275.4	2,470.1	0.0	2,470.1
Fund Total:	2,275.4	2,470.1	0.0	2,470.1

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC4503 IGAs for County BHS Fund (Non-Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
5 Non-Title XIX Behavioral Health	76,507.6	74,919.8	3,245.3	78,165.1
	76,507.6	74,919.8	3,245.3	78,165.1
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	1,147.5	0.0	0.0	0.0
Employee Related Expenses	440.3	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	85,161.1	85,161.1	3,245.3	88,406.4
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	(10,241.3)	(10,241.3)	0.0	(10,241.3)
Expenditure Categories Total:	76,507.6	74,919.8	3,245.3	78,165.1
Fund Total:	76,507.6	74,919.8	3,245.3	78,165.1

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC9691 County Funds (Non-Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
2 Long Term Care	0.0	352,633.4	11,913.9	364,547.3
3 Acute Care	0.0	44,917.5	0.0	44,917.5
	0.0	397,550.9	11,913.9	409,464.8
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	397,550.9	11,913.9	409,464.8
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:	0.0	397,550.9	11,913.9	409,464.8
Fund Total:	0.0	397,550.9	11,913.9	409,464.8

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC9691 County Funds (Non-Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Agency Total for Selected Funds	21,332,722.9	22,484,368.5	1,222,949.4	23,707,317.9

Funding Issues List

Agency: Arizona Health Care Cost Containment System

FY 2024

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Apropr. Funds	Non-App Funds
1	ARPA HCBS	0.0	463,534.4	0.0	0.0	463,534.4
1	Targeted Investments	0.0	0.0	0.0	0.0	0.0
1	MES Modernization - Next Steps	0.0	7,000.0	700.0	0.0	6,300.0
1	Prescription Drug Rebate Value Based Purchasing	0.0	660.4	0.0	330.2	330.2
1	Base Modification - Statewide Salary Increase	0.0	0.0	0.0	0.0	0.0
1	Technical Adjustment - One Time Costs from FY 2023	0.0	(553,650.0)	(25,695.0)	0.0	(527,955.0)
1	MES Modernization - System Integration - Ongoing	0.0	9,500.0	2,000.0	0.0	7,500.0
2	ALTCS Clawback	0.0	3,702.0	2,383.5	0.0	1,318.5
2	Nursing Facility Assessment	0.0	(14,341.6)	0.0	0.0	(14,341.6)
2	ALTCS Lump Sum	0.0	(293,281.3)	15,470.5	0.0	(308,751.8)
2	LTC Pass-Through DD	0.0	132,880.0	0.0	0.0	132,880.0
3	Traditional Medicare Premiums	0.0	(3,978.4)	4,097.0	0.0	(8,075.4)
3	Traditional Breast & Cervical Cancer	0.0	(109.4)	(12.3)	0.0	(97.1)
3	Traditional Freedom to Work	0.0	(313.2)	969.5	0.0	(1,282.7)
3	Graduate Medical Education	0.0	33,299.4	0.0	0.0	33,299.4
3	Traditional Reinsurance	0.0	1,711.2	3,023.2	0.0	(1,312.0)
3	Traditional Fee-For-Service	0.0	122,858.0	15,001.8	0.0	107,856.2
3	Targeted Investments	0.0	(24,000.0)	0.0	0.0	(24,000.0)
3	Traditional Capitation	0.0	476,974.0	175,774.5	0.0	301,199.5
3	Disproportionate Share Voluntary	0.0	10,782.0	0.0	0.0	10,782.0
3	Traditional Clawback	0.0	28,400.7	28,400.7	0.0	0.0
3	Critical Access Hospitals	0.0	0.0	538.0	0.0	(538.0)
3	Rural Hospital Reimbursement	0.0	0.0	397.6	0.0	(397.6)
3	Prescription Drug Collections	0.0	(74,254.5)	0.0	0.0	(74,254.5)
3	Disproportionate Share	0.0	0.0	29.0	0.0	(29.0)
4	Proposition 204 Reinsurance	0.0	(6,422.9)	0.0	0.0	(6,422.9)
4	Proposition 204 Fee-For-Service	0.0	150,502.7	0.0	0.0	150,502.7
4	Proposition 204 Medicare Premiums	0.0	(904.5)	0.0	0.0	(904.5)
4	Proposition 204 Capitation	0.0	707,797.4	7,706.4	0.0	700,091.0
5	BHS Federal Grants and County Funding	0.0	(63,025.9)	0.0	0.0	(63,025.9)
6	KidsCare	0.0	2,985.4	455.1	2,164.3	366.0
8	Medicaid in the Public Schools	0.0	13,210.1	0.0	0.0	13,210.1
9	ACA Newly Eligible Adults	0.0	99,451.0	1,931.1	0.0	97,519.9
11	DCS CHP (Formerly CMDP)	0.0	(7,247.0)	1,042.4	0.0	(8,289.4)

Funding Issues List

Agency: Arizona Health Care Cost Containment System

FY 2024

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Aprop. Funds	Non-App Funds
12	BHS Services in Schools	0.0	(770.6)	0.0	0.0	(770.6)
	Total:	0.0	1,222,949.4	234,213.0	2,494.5	986,241.9
	Decision Package Total:	0.0	1,222,949.4	234,213.0	2,494.5	986,241.9

Title of Issue: MES Modernization Next Steps

Description of Issue:

AHCCCS serves over 2 million members and 109,000 providers with a Medicaid Enterprise System (MES), formerly known as the Prepaid Medicaid Management Information System (PMMIS), that was designed and implemented over thirty (30) years ago. AHCCCS must transition the MES to a new platform that follows the modernization modularity rules and cybersecurity requirements established by the Centers for Medicare and Medicaid Services. Further, the new system must be sustainable into the future with the technology necessary to provide the flexibility, agility, scalability, and data security required by AHCCCS and its governing bodies. This transition will involve multiple vendors, technologies, and technical tools across multiple years.

As appropriated for Fiscal Year 2023, AHCCCS is moving forward with acquiring an SI provider. In addition, the Fiscal Year 2022 appropriation included \$780,000 in total funds for a vendor to develop a roadmap for the MES Modernization project. The JLBC FY 2023 Appropriations Report estimates that the MES Modernization Next Steps would require \$700,000 GF along with the corresponding federal funds. AHCCCS anticipates this funding to be adequate for the next steps.

The MES roadmap is in its final stages of completion. The results show that AHCCCS needs to continue with plans for system integration so that AHCCCS can proceed with modernizing the primary systems. System integration is a separate budget request but is a predecessor for further MES modernization. In addition, system integration will be needed throughout the life of the MES

The roadmap reached the conclusion that it will soon be impossible to maintain the legacy MES on the current mainframe technology. This was the anticipated outcome, and it has been confirmed. The primary reason for transition is the inability to find resources who can maintain the aging technology. Well over 90% of AHCCCS's mainframe development and supporting staff will be eligible for retirement by 2027.

AHCCCS has received initial guidance on the order of replacement. The first two modules would be a case management system and a grievance and appeals system. These modules could most likely be implemented in parallel. This would need to be quickly followed by a technology shift for the main MES components that result in claims payment and encounter processing.

Through the roadmap process AHCCCS has learned that there are multiple options for transitioning the main components. One option is to purchase separate modules for each component. Another option is to transition the agency's existing system to the cloud and convert the mainframe code to a modern programming language. The last option is to combine the two previous solutions and use a

best in breed approach to complete our modernization. This is the most likely scenario given the need to maintain current production while modernizing the MES environment.

Modernizing a major processing system will require more than just purchasing technology. AHCCCS will need resources and assistance for project management, IVV, requirements gathering, and additional staff to maintain both the legacy system and the new systems during the transition process. These additional funds will be required for the duration of this multiple year project.

Proposed solution to the Issue:

Proposed Solution: AHCCCS seeks \$7,000,000 in total ongoing funding as outlined below:

- Fiscal Year 2024 & ongoing: \$6,300,000 in federal funds, \$700,000 in general funds.

Given the permanent nature of MES and anticipated procurement timelines of MES Modernization, AHCCCS is requesting that monies appropriated for MES Modernization in this section be exempt from the provisions of section 35-190, Arizona Revised Statutes, relating to lapsing of appropriations, until June 30, 2025.

Performance Measures to quantify the success of the solution:

AHCCCS Strategic Goal:

- Pursue continuous quality improvement.
- Maintain core organizational capacity, infrastructure and workforce planning that effectively serve AHCCCS operations.

Proposed Performance Measures:

- Percent of MES Modernization milestones completed on schedule.

Alternatives considered:

The roadmap reached the conclusion that it will soon be impossible to maintain the agency's legacy MES on the current mainframe technology. This was the anticipated outcome, and it has been confirmed. The primary reason for transition is the inability to find resources who can maintain the agency's aging technology. Well over 90% of our mainframe development and supporting staff will be eligible for retirement by 2027.

Impact of not implementing this Issue:

If this issue is not funded the ramifications could be quite severe. AHCCCS will be faced with supporting a system that is programmed in an antiquated language that very few people are trained to use, which could lead to system failures and the potential risk of losing operational continuity for extended periods of time. This, in turn, could lead to the loss of AHCCCS' operational and financial partnership with the State of Hawaii.



Title of Issue: Targeted Investments

Description of Issue:

As part of the recently approved waiver, AHCCCS plans to continue the Targeted Investments (TI) program. AHCCCS has historically allocated \$50,000,000 per year to the TI program. However, AHCCCS anticipates only spending \$26,000,000 in FY 2024 for the TI program as the agency transitions into the new waiver period. The issue requests a reduction of the TI allocation from \$50,000,000 to \$26,000,000 for FY 2024, although AHCCCS anticipates including an increase in the FY 2025 budget submission.

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
ALTCS SERVICES APPROPRIATION
FISCAL YEAR 2024 DECISION PACKAGE
TABLE A**

	<u>FY23 Approp</u>	<u>FY23 Rebase</u>	<u>FY24 Request</u>	<u>FY24 Inc/(Dec)</u>
EPD Lump Sum				
General Fund	291,008,300	226,672,700	306,478,800	15,470,500
County Fund	324,203,600	252,529,200	334,799,000	10,595,400
PDR State	7,578,400	7,578,400	7,578,400	-
Political Sub Contrib Fund (APSI)	6,227,800	6,293,800	8,779,500	2,551,700
Health Care Investment Fund	21,506,300	20,981,100	27,820,400	6,314,100
PDR Federal	36,422,000	36,422,000	36,422,000	-
Federal Funds	<u>1,721,106,900</u>	<u>1,460,255,100</u>	<u>1,392,893,900</u>	<u>(328,213,000)</u>
Total Funds	<u>2,408,053,300</u>	<u>2,010,732,300</u>	<u>2,114,772,000</u>	<u>(293,281,300)</u>
Medicare Clawback				
General Fund	24,907,200	20,833,600	27,027,200	2,120,000
County Fund	<u>28,494,100</u>	<u>23,259,300</u>	<u>30,076,100</u>	<u>1,582,000</u>
Total Funds	<u>53,401,300</u>	<u>44,092,900</u>	<u>57,103,300</u>	<u>3,702,000</u>
ALTCS Services Appropriation				
General Fund	315,915,500	247,506,300	333,506,000	17,590,500
County Fund	352,697,700	275,788,500	364,875,100	12,177,400
PDR State	7,578,400	7,578,400	7,578,400	-
Political Sub Contrib Fund (APSI)	6,227,800	6,293,800	8,779,500	2,551,700
Health Care Investment Fund	21,506,300	20,981,100	27,820,400	6,314,100
PDR Federal	36,422,000	36,422,000	36,422,000	-
Federal Funds	<u>1,721,106,900</u>	<u>1,460,255,100</u>	<u>1,392,893,900</u>	<u>(328,213,000)</u>
Total Funds	<u>2,461,454,600</u>	<u>2,054,825,200</u>	<u>2,171,875,300</u>	<u>(289,579,300)</u>

Notes:

1) Nursing Facility Assessment is tracked in a separate subprogram

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
PROPOSITION 204 SERVICES APPROPRIATION
FISCAL YEAR 2024 DECISION PACKAGE
TABLE A**

	<u>FY23 Approp</u>	<u>FY23 Rebase</u>	<u>FY24 Request</u>	<u>FY24 Inc/(Dec)</u>
ACC Capitation				
General Fund	140,821,400	144,417,300	148,527,800	7,706,400
Local Match (APSI)	8,644,000	9,291,300	11,660,500	3,016,500
Hospital Assessment	289,220,800	366,522,600	383,195,100	93,974,300
HCIF	119,764,200	122,706,000	147,331,400	27,567,200
Tobacco MSA	102,000,000	102,000,000	102,000,000	-
Tobacco EHS	17,448,300	17,448,300	17,448,300	-
Tobacco P204 Protection	36,641,400	36,641,400	36,641,400	-
Federal Funds	<u>4,288,010,600</u>	<u>5,398,360,500</u>	<u>4,863,543,600</u>	<u>575,533,000</u>
Total Funds	<u>5,002,550,700</u>	<u>6,197,387,400</u>	<u>5,710,348,100</u>	<u>707,797,400</u>
ACC Fee-for-Service				
General Fund	-	-	-	-
Hospital Assessment	167,043,300	114,437,900	118,943,700	(48,099,600)
Federal Funds	<u>1,002,439,600</u>	<u>1,274,154,300</u>	<u>1,201,041,900</u>	<u>198,602,300</u>
Total Funds	<u>1,169,482,900</u>	<u>1,388,592,200</u>	<u>1,319,985,600</u>	<u>150,502,700</u>
ACC Reinsurance				
Hospital Assessment	14,390,100	12,679,400	12,517,000	(1,873,100)
Federal Funds	<u>86,356,000</u>	<u>93,636,600</u>	<u>81,806,200</u>	<u>(4,549,800)</u>
Total Funds	<u>100,746,100</u>	<u>106,316,000</u>	<u>94,323,200</u>	<u>(6,422,900)</u>
ACC Medicare Premiums				
Hospital Assessment	16,871,200	30,852,600	38,555,700	21,684,500
Federal Funds	<u>101,245,300</u>	<u>89,300,400</u>	<u>78,656,300</u>	<u>(22,589,000)</u>
Total Funds	<u>118,116,500</u>	<u>120,153,000</u>	<u>117,212,000</u>	<u>(904,500)</u>
Proposition 204 Services				
General Fund	140,821,400	144,417,300	148,527,800	7,706,400
Hospital Assessment	487,525,400	524,492,500	553,211,500	65,686,100
HCIF	119,764,200	122,706,000	147,331,400	27,567,200
Local Match (APSI)	8,644,000	9,291,300	11,660,500	3,016,500
Tobacco MSA	102,000,000	102,000,000	102,000,000	-
Tobacco EHS	17,448,300	17,448,300	17,448,300	-
Tobacco P204 Protection	36,641,400	36,641,400	36,641,400	-
Federal Funds	<u>5,478,051,500</u>	<u>6,855,451,800</u>	<u>6,225,048,000</u>	<u>746,996,500</u>
Total Funds	<u>6,390,896,200</u>	<u>7,812,448,600</u>	<u>7,241,868,900</u>	<u>850,972,700</u>

Notes:

1) The JLBC no longer provides special line item detail. Therefore, the amounts shown above for each line are allocation of the full Traditional Medicaid appropriation based on FY 2021 AFIS actuals

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
CHILDREN'S HEALTH INSURANCE PROGRAM
TABLE A - KIDSCARE**

	FY 2022 Actual	FY 2023 Allocation	FY 2023 Rebase	FY 2024 Request	FY 2024 Inc/(Dec)
General Fund	27,687,769	29,518,300	29,118,200	29,973,400	455,100
Local Match (APSI)	-	358,400	371,800	518,700	160,300
Health Care Investment Fund	1,812,397	2,971,600	4,241,800	5,276,700	2,305,100
Subtotal State Match	29,500,166	32,848,300	33,731,800	35,768,800	2,920,500
CHIP - Title XXI Federal	138,605,139	117,734,400	154,673,400	119,898,700	2,164,300
Federal Title XIX	-	2,099,400	-	-	(2,099,400)
Subtotal Federal Funding	138,605,139	119,833,800	154,673,400	119,898,700	64,900
Grand Total	168,105,306	152,682,100	188,405,200	155,667,500	2,985,400

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
NEWLY ELIGIBLE ADULT SERVICES APPROPRIATION
FISCAL YEAR 2023 DECISION PACKAGE SUMMARY
TABLE A**

	<u>FY23 Approp</u>	<u>FY23 Rebase</u>	<u>FY24 Request</u>	<u>FY24 Inc/(Dec)</u>
General Fund	6,972,000	12,384,500	8,903,100	1,931,100
Hospital Assessment	61,385,100	82,810,400	62,095,600	710,500
Local Match (APSI)	1,221,700	1,005,200	1,099,100	(122,600)
Health Care Investment Fund	10,798,700	14,319,000	14,882,700	4,084,000
Federal Funds	724,327,700	1,035,882,000	817,175,700	92,848,000
Total Funds	804,705,200	1,146,401,100	904,156,200	99,451,000

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
DCS COMPREHENSIVE HEALTH PLAN
DCS COMPREHENSIVE EXPENDITURES**

	FY 2022 Actual	FY 2023 Allocation	FY 2023 Rebase	FY 2024 Request	FY 2024 Inc/(Dec)
General Fund	52,350,779	69,062,500	104,016,100	70,104,900	1,042,400
Health Care Investment Fund	1,355,844	4,698,800	6,046,000	8,110,800	3,412,000
Subtotal State Match	53,706,623	73,761,300	110,062,100	78,215,700	4,454,400
Federal Title XIX	167,781,014	171,145,000	318,514,300	159,443,600	(11,701,400)
Subtotal Federal Funding	167,781,014	171,145,000	318,514,300	159,443,600	(11,701,400)
Grand Total	221,487,637	244,906,300	428,576,400	237,659,300	(7,247,000)

Program Summary of Expenditures and Budget Request

Agency:	Arizona Health Care Cost Containment System
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program Summary				
1-1 Central Administration	110,904.2	150,507.5	12,748.0	163,255.5
1-2 AHCCCS Data Storage	15,587.7	19,325.8	0.0	19,325.8
1-4 SLI DES Eligibility	82,488.4	103,950.6	0.0	103,950.6
1-8 SLI FY 2023 Salary Increase	0.0	0.0	(7,879.7)	(7,879.7)
Program Summary Total:	208,980.3	273,783.9	4,868.3	278,652.2

Expenditure Categories				
0000 FTE Positions	1,818.7	1,856.5	0.0	1,856.5
6000 Personal Services	49,039.3	57,465.7	(688.4)	56,777.3
6100 Employee Related Expenses	19,466.7	21,939.8	(153.7)	21,786.1
6200 Professional and Outside Services	10,226.0	20,836.0	5,710.4	26,546.4
6500 Travel In-State	1.9	28.5	0.0	28.5
6600 Travel Out of State	20.7	376.3	0.0	376.3
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	2,185.9	0.0	0.0	0.0
7000 Other Operating Expenses	53,564.1	73,531.3	0.0	73,531.3
8000 Equipment	1,276.2	574.0	0.0	574.0
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	73,199.5	99,032.3	0.0	99,032.3
Expenditure Categories Total:	208,980.3	273,783.9	4,868.3	278,652.2

Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	61,922.2	72,747.0	1,722.4	74,469.4
HC2120-A AHCCCS Fund (Appropriated)	0.0	0.0	(559.5)	(559.5)
HC2410-A Children's Health Insurance Program Fund(Appro	4,198.9	5,888.5	0.0	5,888.5
HC2546-A Prescription Drug Rebate Fund (Appropriated)	455.2	662.9	330.2	993.1
HC2555-A Seriously Mentally Ill Housing Trust Fund (Approp	0.0	217.3	0.0	217.3
	66,576.3	79,515.7	1,493.1	81,008.8
Non-Appropriated Funds				
HC2000-N Federal Grants Fund (Non-Appropriated)	92.6	0.0	0.0	0.0
HC2120-N AHCCCS Fund (Non-Appropriated)	125,860.2	176,214.2	3,375.2	179,589.4
HC2130-N Delivery System Reform Incentive Payment Fund(	0.0	0.0	0.0	0.0
HC2442-N AHCCCS Intergovernmental Service Fund (Non-Ap	12,036.0	14,768.2	0.0	14,768.2

Program Summary of Expenditures and Budget Request

Agency:	Arizona Health Care Cost Containment System
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
HC2449-N Employee Recognition Fund (Non-Appropriated)	0.0	1.0	0.0	1.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	854.1	592.5	0.0	592.5
HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)	9.4	0.0	0.0	0.0
HC2567-N Nursing Facility Provider Assessment Fund (Non-A	718.3	220.0	0.0	220.0
HC2588-N Health Care Investment Fund (Non-Appropriated)	1,925.2	2,472.3	0.0	2,472.3
HC2975-N Coronavirus Relief Fund (Non-Appropriated)	908.2	0.0	0.0	0.0
	142,404.0	194,268.2	3,375.2	197,643.4
Fund Source Total:	208,980.3	273,783.9	4,868.3	278,652.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund: AA1000-A General Fund (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-1 Central Administration	30,947.4	36,640.4	4,087.3	40,727.7
1-2 AHCCCS Data Storage	5,150.9	5,915.4	0.0	5,915.4
1-4 SLI DES Eligibility	25,823.9	30,191.2	0.0	30,191.2
1-8 SLI FY 2023 Salary Increase	0.0	0.0	(2,364.9)	(2,364.9)
Total	61,922.2	72,747.0	1,722.4	74,469.4

Appropriated Funding

Expenditure Categories

FTE Positions	580.9	574.7	0.0	574.7
Personal Services	15,392.7	17,056.9	(231.0)	16,825.9
Employee Related Expenses	6,044.7	6,790.9	(51.6)	6,739.3
Professional and Outside Services	2,783.6	3,036.0	2,005.0	5,041.0
Travel In-State	0.8	4.3	0.0	4.3
Travel Out of State	8.1	56.8	0.0	56.8
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	13,360.6	15,180.2	0.0	15,180.2
Equipment	172.6	226.3	0.0	226.3
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	24,159.1	30,395.6	0.0	30,395.6

Expenditure Categories Total:	61,922.2	72,747.0	1,722.4	74,469.4
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Fund AA1000-A Total:	61,922.2	72,747.0	1,722.4	74,469.4
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	HC2000-N Federal Grants Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Central Administration	92.6	0.0	0.0	0.0
	Total	92.6	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	67.3	0.0	0.0	0.0
Employee Related Expenses	22.8	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	2.5	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:	92.6	0.0	0.0	0.0
Fund HC2000-N Total:	92.6	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:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	HC2120-A AHCCCS Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Central Administration	0.0	0.0	4,844.7	4,844.7
1-8	SLI FY 2023 Salary Increase	0.0	0.0	(5,404.2)	(5,404.2)
	Total	0.0	0.0	(559.5)	(559.5)

Appropriated Funding

Expenditure Categories

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	(457.4)	(457.4)
	Employee Related Expenses	0.0	0.0	(102.1)	(102.1)
	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	(559.5)	(559.5)
Fund HC2120-A Total:		0.0	0.0	(559.5)	(559.5)

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	HC2120-N AHCCCS Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Central Administration	61,253.8	89,204.4	3,375.2	92,579.6
1-2	AHCCCS Data Storage	10,172.8	13,250.4	0.0	13,250.4
1-4	SLI DES Eligibility	54,433.6	73,759.4	0.0	73,759.4
	Total	125,860.2	176,214.2	3,375.2	179,589.4

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	1,131.6	1,185.6	0.0	1,185.6
	Personal Services	28,109.0	34,971.2	0.0	34,971.2
	Employee Related Expenses	11,517.4	13,430.4	0.0	13,430.4
	Professional and Outside Services	6,672.3	8,942.6	3,375.2	12,317.8
	Travel In-State	1.1	10.8	0.0	10.8
	Travel Out of State	9.6	142.6	0.0	142.6
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	512.5	0.0	0.0	0.0
	Other Operating Expenses	30,861.0	51,352.3	0.0	51,352.3
	Equipment	182.0	332.7	0.0	332.7
	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	47,995.3	67,031.6	0.0	67,031.6

Expenditure Categories Total:	125,860.2	176,214.2	3,375.2	179,589.4
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Fund HC2120-N Total:	125,860.2	176,214.2	3,375.2	179,589.4
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	HC2130-N Delivery System Reform Incentive Payment Fund(Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Central Administration	0.0	0.0	0.0	0.0
	Total	0.0	0.0	0.0	0.0

Non-Appropriated Funding

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	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 HC2130-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:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	HC2410-A Children's Health Insurance Program Fund(Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Central Administration	1,704.0	5,728.5	92.1	5,820.6
1-2	AHCCCS Data Storage	264.0	160.0	0.0	160.0
1-4	SLI DES Eligibility	2,230.9	0.0	0.0	0.0
1-8	SLI FY 2023 Salary Increase	0.0	0.0	(92.1)	(92.1)
Total		4,198.9	5,888.5	0.0	5,888.5

Appropriated Funding

Expenditure Categories

FTE Positions		16.6	18.7	0.0	18.7
Personal Services		856.0	1,072.8	0.0	1,072.8
Employee Related Expenses		323.1	408.6	0.0	408.6
Professional and Outside Services		107.5	3,661.2	0.0	3,661.2
Travel In-State		0.0	13.4	0.0	13.4
Travel Out of State		0.5	176.9	0.0	176.9
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		902.9	350.3	0.0	350.3
Equipment		11.1	15.0	0.0	15.0
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		1,997.8	190.3	0.0	190.3
Expenditure Categories Total:		4,198.9	5,888.5	0.0	5,888.5
Fund HC2410-A Total:		4,198.9	5,888.5	0.0	5,888.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	HC2442-N AHCCCS Intergovernmental Service Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Central Administration	12,036.0	14,768.2	0.0	14,768.2
	Total	12,036.0	14,768.2	0.0	14,768.2

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	69.3	60.3	0.0	60.3
	Personal Services	3,571.1	3,459.8	0.0	3,459.8
	Employee Related Expenses	1,150.9	926.5	0.0	926.5
	Professional and Outside Services	0.0	2,319.6	0.0	2,319.6
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	2.5	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	6,352.6	6,647.5	0.0	6,647.5
	Equipment	2.3	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	956.6	1,414.8	0.0	1,414.8
Expenditure Categories Total:		12,036.0	14,768.2	0.0	14,768.2
Fund HC2442-N Total:		12,036.0	14,768.2	0.0	14,768.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	HC2449-N Employee Recognition Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Central Administration	0.0	1.0	0.0	1.0
	Total	0.0	1.0	0.0	1.0

Non-Appropriated Funding

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	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	1.0	0.0	1.0
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	1.0	0.0	1.0
Fund HC2449-N Total:	0.0	1.0	0.0	1.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	HC2500-N IGA and ISA Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Central Administration	854.1	592.5	0.0	592.5
	Total	854.1	592.5	0.0	592.5

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	6.1	5.5	0.0	5.5
	Personal Services	313.9	313.9	0.0	313.9
	Employee Related Expenses	149.9	149.9	0.0	149.9
	Professional and Outside Services	185.2	128.7	0.0	128.7
	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	29.9	0.0	0.0	0.0
	Other Operating Expenses	2,084.5	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	(1,909.3)	0.0	0.0	0.0
Expenditure Categories Total:		854.1	592.5	0.0	592.5
Fund HC2500-N Total:		854.1	592.5	0.0	592.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	HC2546-A Prescription Drug Rebate Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Central Administration	455.2	662.9	331.0	993.9
1-8	SLI FY 2023 Salary Increase	0.0	0.0	(0.8)	(0.8)
	Total	455.2	662.9	330.2	993.1

Appropriated Funding

Expenditure Categories

FTE Positions		0.5	0.0	0.0	0.0
Personal Services		26.3	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		428.9	662.9	330.2	993.1
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:		455.2	662.9	330.2	993.1
Fund HC2546-A Total:		455.2	662.9	330.2	993.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Central Administration	9.4	0.0	0.0	0.0
	Total	9.4	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	9.4	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:	9.4	0.0	0.0	0.0
Fund HC2546-N Total:	9.4	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:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	HC2555-A Seriously Mentally Ill Housing Trust Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Central Administration	0.0	217.3	17.7	235.0
1-8	SLI FY 2023 Salary Increase	0.0	0.0	(17.7)	(17.7)
	Total	0.0	217.3	0.0	217.3

Appropriated Funding

Expenditure Categories

FTE Positions		0.0	2.7	0.0	2.7
Personal Services		0.0	156.2	0.0	156.2
Employee Related Expenses		0.0	61.1	0.0	61.1
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	217.3	0.0	217.3
Fund HC2555-A Total:		0.0	217.3	0.0	217.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	HC2567-N Nursing Facility Provider Assessment Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Central Administration	718.3	220.0	0.0	220.0
	Total	718.3	220.0	0.0	220.0

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	10.2	4.0	0.0	4.0
	Personal Services	523.6	150.0	0.0	150.0
	Employee Related Expenses	194.7	70.0	0.0	70.0
	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:		718.3	220.0	0.0	220.0
Fund HC2567-N Total:		718.3	220.0	0.0	220.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	HC2588-N Health Care Investment Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Central Administration	1,925.2	2,472.3	0.0	2,472.3
	Total	1,925.2	2,472.3	0.0	2,472.3

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	3.5	5.0	0.0	5.0
	Personal Services	179.4	284.9	0.0	284.9
	Employee Related Expenses	53.8	102.4	0.0	102.4
	Professional and Outside Services	48.5	2,085.0	0.0	2,085.0
	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	1,643.5	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:		1,925.2	2,472.3	0.0	2,472.3
Fund HC2588-N Total:		1,925.2	2,472.3	0.0	2,472.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Administration

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	HC2975-N Coronavirus Relief Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Central Administration	908.2	0.0	0.0	0.0
	Total	908.2	0.0	0.0	0.0

Non-Appropriated Funding

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	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	908.2	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:		908.2	0.0	0.0	0.0
Fund HC2975-N Total:		908.2	0.0	0.0	0.0
Program 1 Total:		208,980.3	273,783.9	4,868.3	278,652.2

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

Agency:	Arizona Health Care Cost Containment System
Program:	Central Administration

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	950.7	1,002.5	0.0	1,002.5
6000 Personal Services	49,039.3	57,465.7	5,753.0	63,218.7
6100 Employee Related Expenses	19,466.7	21,939.8	1,284.6	23,224.4
6200 Professional and Outside Services	10,226.0	20,836.0	5,710.4	26,546.4
6500 Travel In-State	1.9	28.5	0.0	28.5
6600 Travel Out of State	20.7	376.3	0.0	376.3
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	2,185.9	0.0	0.0	0.0
7000 Other Operating Expenses	28,869.1	47,329.4	0.0	47,329.4
8000 Equipment	1,276.2	574.0	0.0	574.0
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	(181.6)	1,957.8	0.0	1,957.8
Expenditure Categories Total:	110,904.2	150,507.5	12,748.0	163,255.5

Fund Source	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Appropriated Funds				
AA1000-A General Fund (Appropriated)	30,947.4	36,640.4	4,087.3	40,727.7
HC2120-A AHCCCS Fund (Appropriated)	0.0	0.0	4,844.7	4,844.7
HC2410-A Children's Health Insurance Program Fund(Approp	1,704.0	5,728.5	92.1	5,820.6
HC2546-A Prescription Drug Rebate Fund (Appropriated)	455.2	662.9	331.0	993.9
HC2555-A Seriously Mentally Ill Housing Trust Fund (Approp	0.0	217.3	17.7	235.0
	33,106.6	43,249.1	9,372.8	52,621.9
Non-Appropriated Funds				
HC2000-N Federal Grants Fund (Non-Appropriated)	92.6	0.0	0.0	0.0
HC2120-N AHCCCS Fund (Non-Appropriated)	61,253.8	89,204.4	3,375.2	92,579.6
HC2130-N Delivery System Reform Incentive Payment Fund(	0.0	0.0	0.0	0.0
HC2442-N AHCCCS Intergovernmental Service Fund (Non-App	12,036.0	14,768.2	0.0	14,768.2
HC2449-N Employee Recognition Fund (Non-Appropriated)	0.0	1.0	0.0	1.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	854.1	592.5	0.0	592.5
HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)	9.4	0.0	0.0	0.0
HC2567-N Nursing Facility Provider Assessment Fund (Non-A	718.3	220.0	0.0	220.0
HC2588-N Health Care Investment Fund (Non-Appropriated)	1,925.2	2,472.3	0.0	2,472.3
HC2975-N Coronavirus Relief Fund (Non-Appropriated)	908.2	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System
Program:	Central Administration

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund Source Total:	77,797.6	107,258.4	3,375.2	110,633.6
	110,904.2	150,507.5	12,748.0	163,255.5

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

Agency: Arizona Health Care Cost Containment System

FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Program: Central Administration

Fund: AA1000-A General Fund

Appropriated

0000	FTE	298.8	297.1	0.0	297.1
6000	Personal Services	15,392.7	17,056.9	1,702.2	18,759.1
6100	Employee Related Expenses	6,044.7	6,790.9	380.1	7,171.0
6200	Professional and Outside Services	2,783.6	3,036.0	2,005.0	5,041.0
6500	Travel In-State	0.8	4.3	0.0	4.3
6600	Travel Out of State	8.1	56.8	0.0	56.8
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	6,244.4	9,264.8	0.0	9,264.8
8000	Equipment	172.6	226.3	0.0	226.3
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	300.5	204.4	0.0	204.4
Appropriated Total:		30,947.4	36,640.4	4,087.3	40,727.7

Fund Total: 30,947.4 36,640.4 4,087.3 40,727.7

Fund: HC2000-N Federal Grants Fund

Non-Appropriated

6000	Personal Services	67.3	0.0	0.0	0.0
6100	Employee Related Expenses	22.8	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	2.5	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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program:	Central Administration			
Fund:	HC2000-N Federal Grants 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:	92.6	0.0	0.0	0.0
Fund Total:	92.6	0.0	0.0	0.0
Fund:	HC2120-A AHCCCS Fund			
Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	3,960.3	3,960.3
6100 Employee Related Expenses	0.0	0.0	884.4	884.4
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	4,844.7	4,844.7
Fund Total:	0.0	0.0	4,844.7	4,844.7
Fund:	HC2120-N AHCCCS Fund			
Non-Appropriated				
0000 FTE	545.7	609.2	0.0	609.2
6000 Personal Services	28,109.0	34,971.2	0.0	34,971.2
6100 Employee Related Expenses	11,517.4	13,430.4	0.0	13,430.4

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

Agency: Arizona Health Care Cost Containment System

FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Program: Central Administration

Fund: HC2120-N AHCCCS Fund

Non-Appropriated

6200	Professional and Outside Services	6,672.3	8,942.6	3,375.2	12,317.8
6500	Travel In-State	1.1	10.8	0.0	10.8
6600	Travel Out of State	9.6	142.6	0.0	142.6
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	512.5	0.0	0.0	0.0
7000	Other Operating Expenses	13,812.1	31,225.8	0.0	31,225.8
8000	Equipment	182.0	332.7	0.0	332.7
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	437.8	148.3	0.0	148.3

Non-Appropriated Total:	61,253.8	89,204.4	3,375.2	92,579.6
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Fund Total:	61,253.8	89,204.4	3,375.2	92,579.6
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Fund: HC2130-N Delivery System Reform Incentive Payment 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

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program:	Central Administration			
Fund:	HC2130-N Delivery System Reform Incentive Payment Fund			
Non-Appropriated				
Non-Appropriated Total:	0.0	0.0	0.0	0.0
Fund Total:	0.0	0.0	0.0	0.0
Fund:	HC2410-A Children's Health Insurance Program Fund			
Appropriated				
0000 FTE	16.6	18.7	0.0	18.7
6000 Personal Services	856.0	1,072.8	75.3	1,148.1
6100 Employee Related Expenses	323.1	408.6	16.8	425.4
6200 Professional and Outside Services	107.5	3,661.2	0.0	3,661.2
6500 Travel In-State	0.0	13.4	0.0	13.4
6600 Travel Out of State	0.5	176.9	0.0	176.9
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	373.0	190.3	0.0	190.3
8000 Equipment	11.1	15.0	0.0	15.0
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	32.8	190.3	0.0	190.3
Appropriated Total:	1,704.0	5,728.5	92.1	5,820.6
Fund Total:	1,704.0	5,728.5	92.1	5,820.6
Fund:	HC2442-N AHCCCS Intergovernmental Service Fund			
Non-Appropriated				
0000 FTE	69.3	60.3	0.0	60.3
6000 Personal Services	3,571.1	3,459.8	0.0	3,459.8
6100 Employee Related Expenses	1,150.9	926.5	0.0	926.5
6200 Professional and Outside Services	0.0	2,319.6	0.0	2,319.6
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	2.5	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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Program: Central Administration

Fund: HC2442-N AHCCCS Intergovernmental Service Fund

Non-Appropriated

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	6,352.6	6,647.5	0.0	6,647.5
8000	Equipment	2.3	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	956.6	1,414.8	0.0	1,414.8
Non-Appropriated Total:		12,036.0	14,768.2	0.0	14,768.2
Fund Total:		12,036.0	14,768.2	0.0	14,768.2

Fund: HC2449-N Employee Recognition 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	1.0	0.0	1.0
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	1.0	0.0	1.0
Fund Total:		0.0	1.0	0.0	1.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program:	Central Administration			
Fund:	HC2500-N IGA and ISA Fund			
Non-Appropriated				
0000 FTE	6.1	5.5	0.0	5.5
6000 Personal Services	313.9	313.9	0.0	313.9
6100 Employee Related Expenses	149.9	149.9	0.0	149.9
6200 Professional and Outside Services	185.2	128.7	0.0	128.7
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	29.9	0.0	0.0	0.0
7000 Other Operating Expenses	2,084.5	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	(1,909.3)	0.0	0.0	0.0
Non-Appropriated Total:	854.1	592.5	0.0	592.5
Fund Total:	854.1	592.5	0.0	592.5
Fund:	HC2546-A Prescription Drug Rebate Fund			
Appropriated				
0000 FTE	0.5	0.0	0.0	0.0
6000 Personal Services	26.3	0.0	0.7	0.7
6100 Employee Related Expenses	0.0	0.0	0.1	0.1
6200 Professional and Outside Services	428.9	662.9	330.2	993.1
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

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program:	Central Administration			
Fund:	HC2546-A Prescription Drug Rebate 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:	455.2	662.9	331.0	993.9
Fund Total:	455.2	662.9	331.0	993.9
Fund:	HC2546-N Prescription Drug Rebate Fund			
Non-Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	9.4	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:	9.4	0.0	0.0	0.0
Fund Total:	9.4	0.0	0.0	0.0
Fund:	HC2555-A Seriously Mentally Ill Housing Trust Fund			
Appropriated				
0000 FTE	0.0	2.7	0.0	2.7
6000 Personal Services	0.0	156.2	14.5	170.7
6100 Employee Related Expenses	0.0	61.1	3.2	64.3

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request	
Program:	Central Administration				
Fund:	HC2555-A Seriously Mentally Ill Housing Trust Fund				
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	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	217.3	17.7	235.0
Fund Total:		0.0	217.3	17.7	235.0
Fund:	HC2567-N Nursing Facility Provider Assessment Fund				
Non-Appropriated					
0000	FTE	10.2	4.0	0.0	4.0
6000	Personal Services	523.6	150.0	0.0	150.0
6100	Employee Related Expenses	194.7	70.0	0.0	70.0
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

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

Agency: Arizona Health Care Cost Containment System

FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Program: Central Administration

Fund: HC2567-N Nursing Facility Provider Assessment Fund

Non-Appropriated

Non-Appropriated Total:	718.3	220.0	0.0	220.0
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Fund Total:	718.3	220.0	0.0	220.0
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Fund: HC2588-N Health Care Investment Fund

Non-Appropriated

0000 FTE	3.5	5.0	0.0	5.0
6000 Personal Services	179.4	284.9	0.0	284.9
6100 Employee Related Expenses	53.8	102.4	0.0	102.4
6200 Professional and Outside Services	48.5	2,085.0	0.0	2,085.0
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	1,643.5	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:	1,925.2	2,472.3	0.0	2,472.3
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Fund Total:	1,925.2	2,472.3	0.0	2,472.3
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Fund: HC2975-N Coronavirus Relief 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 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Central Administration				
Fund:	HC2975-N Coronavirus Relief Fund				
	Non-Appropriated				
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	908.2	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:	908.2	0.0	0.0	0.0
	Fund Total:	908.2	0.0	0.0	0.0
Program Total For Selected Funds:		110,904.2	150,507.5	12,748.0	163,255.5

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Central Administration

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	950.7	1,002.5
Expenditure Category Total	950.7	1,002.5
Appropriated		
AA1000-A General Fund (Appropriated)	298.8	297.1
HC2410-A Children's Health Insurance Program Fund(Appropriated)	16.6	18.7
HC2546-A Prescription Drug Rebate Fund (Appropriated)	0.5	0.0
HC2555-A Seriously Mentally Ill Housing Trust Fund (Appropriated)	0.0	2.7
	316.0	318.5
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	545.7	609.2
HC2442-N AHCCCS Intergovernmental Service Fund (Non-Appropriat	69.3	60.3
HC2500-N IGA and ISA Fund (Non-Appropriated)	6.1	5.5
HC2567-N Nursing Facility Provider Assessment Fund (Non-Appropriat	10.2	4.0
HC2588-N Health Care Investment Fund (Non-Appropriated)	3.5	5.0
	634.8	684.0
Fund Source Total	950.7	1,002.5
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Personal Services	49,039.3	57,465.7
Boards and Commissions	0.0	0.0
Expenditure Category Total	49,039.3	57,465.7
Appropriated		
AA1000-A General Fund (Appropriated)	15,392.7	17,056.9
HC2410-A Children's Health Insurance Program Fund(Appropriated)	856.0	1,072.8
HC2546-A Prescription Drug Rebate Fund (Appropriated)	26.3	0.0
HC2555-A Seriously Mentally Ill Housing Trust Fund (Appropriated)	0.0	156.2
	16,275.0	18,285.9
Non-Appropriated		
HC2000-N Federal Grants Fund (Non-Appropriated)	67.3	0.0
HC2120-N AHCCCS Fund (Non-Appropriated)	28,109.0	34,971.2
HC2130-N Delivery System Reform Incentive Payment Fund(Non-Ap	0.0	0.0
HC2442-N AHCCCS Intergovernmental Service Fund (Non-Appropriat	3,571.1	3,459.8
HC2500-N IGA and ISA Fund (Non-Appropriated)	313.9	313.9
HC2567-N Nursing Facility Provider Assessment Fund (Non-Appropriat	523.6	150.0
HC2588-N Health Care Investment Fund (Non-Appropriated)	179.4	284.9
	32,764.3	39,179.8
Fund Source Total	49,039.3	57,465.7
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Employee Related Expenses	19,466.7	21,939.8

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Central Administration

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	19,466.7	21,939.8
Appropriated		
AA1000-A General Fund (Appropriated)	6,044.7	6,790.9
HC2410-A Children's Health Insurance Program Fund(Appropriated)	323.1	408.6
HC2555-A Seriously Mentally Ill Housing Trust Fund (Appropriated)	0.0	61.1
	6,367.8	7,260.6
Non-Appropriated		
HC2000-N Federal Grants Fund (Non-Appropriated)	22.8	0.0
HC2120-N AHCCCS Fund (Non-Appropriated)	11,517.4	13,430.4
HC2442-N AHCCCS Intergovernmental Service Fund (Non-Appropriated)	1,150.9	926.5
HC2500-N IGA and ISA Fund (Non-Appropriated)	149.9	149.9
HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)	9.4	0.0
HC2567-N Nursing Facility Provider Assessment Fund (Non-Appropriated)	194.7	70.0
HC2588-N Health Care Investment Fund (Non-Appropriated)	53.8	102.4
	13,098.9	14,679.2
Fund Source Total	19,466.7	21,939.8

Professional and Outside Services		20,836.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	61.6	
Attorney General Legal Services	20.2	
External Legal Services	560.7	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	486.9	
Hospital Services	0.0	
Other Medical Services	502.4	
Institutional Care	0.0	
Education And Training	2.5	
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	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	8,591.7	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Central Administration

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	10,226.0	20,836.0
Appropriated		
AA1000-A General Fund (Appropriated)	2,783.6	3,036.0
HC2410-A Children's Health Insurance Program Fund(Appropriated)	107.5	3,661.2
HC2546-A Prescription Drug Rebate Fund (Appropriated)	428.9	662.9
	3,320.0	7,360.1
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	6,672.3	8,942.6
HC2442-N AHCCCS Intergovernmental Service Fund (Non-Appropriated)	0.0	2,319.6
HC2500-N IGA and ISA Fund (Non-Appropriated)	185.2	128.7
HC2588-N Health Care Investment Fund (Non-Appropriated)	48.5	2,085.0
	6,906.0	13,475.9
Fund Source Total	10,226.0	20,836.0
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Travel In-State	1.9	28.5
Expenditure Category Total	1.9	28.5
Appropriated		
AA1000-A General Fund (Appropriated)	0.8	4.3
HC2410-A Children's Health Insurance Program Fund(Appropriated)	0.0	13.4
	0.8	17.7
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	1.1	10.8
HC2442-N AHCCCS Intergovernmental Service Fund (Non-Appropriated)	0.0	0.0
	1.1	10.8
Fund Source Total	1.9	28.5
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Travel Out of State	20.7	376.3
Expenditure Category Total	20.7	376.3
Appropriated		
AA1000-A General Fund (Appropriated)	8.1	56.8
HC2410-A Children's Health Insurance Program Fund(Appropriated)	0.5	176.9
	8.6	233.7
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	9.6	142.6
HC2442-N AHCCCS Intergovernmental Service Fund (Non-Appropriated)	2.5	0.0
	12.1	142.6
Fund Source Total	20.7	376.3
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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	2,185.9	0.0
Expenditure Category Total	2,185.9	0.0
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	512.5	0.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	29.9	0.0
HC2588-N Health Care Investment Fund (Non-Appropriated)	1,643.5	0.0
	2,185.9	0.0
Fund Source Total	2,185.9	0.0

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Central Administration

	FY 2022 Actual	FY 2023 Expd. Plan
Other Operating Expenses		47,329.4
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	240.5	
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	39.2	
Internal Service Data Processing	2,943.3	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	8,930.1	
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	2,023.9	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	726.6	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	102.8	
Sanitation Waste Disposal	0.1	
Water	19.4	
Gas And Fuel Oil For Buildings	2.7	
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	679.8	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	35.6	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Central Administration

	FY 2022 Actual	FY 2023 Expd. Plan
Other Internal Services	209.7	
Repair And Maintenance - Buildings	116.2	
Repair And Maintenance - Vehicles	8.9	
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	209.1	
Software Support And Maintenance	9,742.8	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	87.0	
Computer Supplies	0.2	
Housekeeping Supplies	0.2	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	6.1	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.7	
Other Operating Supplies	1.9	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	16.3	
Conference Registration-Attendance Fees	28.3	
Other Education And Training Costs	25.8	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	(6.6)	
External Printing	794.8	
Photography	0.0	
Postage And Delivery	1,240.1	
Document shredding and Destruction Services	6.5	
Translation and Sign Language Services	20.3	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	2.1	
Entertainment And Promotional Items	0.7	
Dues	39.6	
Books- Subscriptions And Publications	61.2	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Central Administration

	FY 2022 Actual	FY 2023 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	169.7	
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.	394.0	
Other Miscellaneous Operating	(50.5)	
Expenditure Category Total	28,869.1	47,329.4
Appropriated		
AA1000-A General Fund (Appropriated)	6,244.4	9,264.8
HC2410-A Children's Health Insurance Program Fund(Appropriated)	373.0	190.3
	6,617.4	9,455.1
Non-Appropriated		
HC2000-N Federal Grants Fund (Non-Appropriated)	2.5	0.0
HC2120-N AHCCCS Fund (Non-Appropriated)	13,812.1	31,225.8
HC2442-N AHCCCS Intergovernmental Service Fund (Non-Appropriated)	6,352.6	6,647.5
HC2449-N Employee Recognition Fund (Non-Appropriated)	0.0	1.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	2,084.5	0.0
	22,251.7	37,874.3
Fund Source Total	28,869.1	47,329.4
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Current Year Expenditures		574.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	11.8	
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	223.3	
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	27.0	
Purchased Or Licensed Software-Website	908.2	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Central Administration

	FY 2022 Actual	FY 2023 Expd. Plan
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	7.7	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	81.6	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	3.2	
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	13.2	
Purchased Or Licensed Software/Website	0.2	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	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	1,276.2	574.0
Appropriated		
AA1000-A General Fund (Appropriated)	172.6	226.3
HC2410-A Children's Health Insurance Program Fund(Appropriated)	11.1	15.0
	183.7	241.3
Non-Appropriated		
HC2000-N Federal Grants Fund (Non-Appropriated)	0.0	0.0
HC2120-N AHCCCS Fund (Non-Appropriated)	182.0	332.7
HC2442-N AHCCCS Intergovernmental Service Fund (Non-Appropriat	2.3	0.0
HC2975-N Coronavirus Relief Fund (Non-Appropriated)	908.2	0.0
	1,092.5	332.7
Fund Source Total	1,276.2	574.0
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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

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Central Administration

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	0.0	0.0
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Transfers	(181.6)	1,957.8
Expenditure Category Total	(181.6)	1,957.8
Appropriated		
AA1000-A General Fund (Appropriated)	300.5	204.4
HC2410-A Children's Health Insurance Program Fund(Appropriated)	32.8	190.3
	333.3	394.7
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	437.8	148.3
HC2442-N AHCCCS Intergovernmental Service Fund (Non-Appropriat	956.6	1,414.8
HC2500-N IGA and ISA Fund (Non-Appropriated)	(1,909.3)	0.0
	(514.9)	1,563.1
Fund Source Total	(181.6)	1,957.8

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	297.1	17,056.9	AA1000-A
Arizona State Retirement System	609.2	34,971.2	HC2120-N
Arizona State Retirement System	18.7	1,072.8	HC2410-A
Arizona State Retirement System	5.0	284.9	HC2588-N
Arizona State Retirement System	60.3	3,459.8	HC2442-N
Arizona State Retirement System	4.0	150.0	HC2567-N
Arizona State Retirement System	2.7	156.2	HC2555-A
Arizona State Retirement System	5.5	313.9	HC2500-N
Arizona State Retirement System	0.0	0.0	HC2546-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
7.0	1,436.9	0.0

Program Summary of Expenditures and Budget Request

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program Summary				
2-1 SLI EPD ALTCS Services	2,143,205.7	2,599,398.5	(182,740.8)	2,416,657.7
2-3 Programmatic Pass Through Funding	3,020,383.9	4,116,322.0	(31,326.1)	4,084,995.9
2-4 SLI Long Term Care Clawback Payments	38,804.2	53,401.3	3,702.0	57,103.3
2-5 Nursing Facility Assessment	0.0	0.0	(14,341.6)	(14,341.6)
Program Summary Total:	5,202,393.8	6,769,121.8	(224,706.5)	6,544,415.3

Expenditure Categories				
0000 FTE Positions	0.0	0.0	0.0	0.0
6000 Personal Services	464.4	0.0	0.0	0.0
6100 Employee Related Expenses	184.0	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	4,908,450.3	6,692,349.1	(224,706.5)	6,467,642.6
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	293,295.1	76,772.7	0.0	76,772.7
Expenditure Categories Total:	5,202,393.8	6,769,121.8	(224,706.5)	6,544,415.3

Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	236,051.9	315,915.5	17,854.0	333,769.5
HC2546-A Prescription Drug Rebate Fund (Appropriated)	7,578.4	7,578.4	0.0	7,578.4
	243,630.3	323,493.9	17,854.0	341,347.9

Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	372.0	0.0	0.0	0.0
HC2223-N Long Term Care System Fund (Non-Appropriated)	4,176,859.9	4,974,906.4	(292,508.6)	4,682,397.8
HC2500-N IGA and ISA Fund (Non-Appropriated)	604,340.8	891,152.5	46,061.7	937,214.2
HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)	36,422.0	36,422.0	0.0	36,422.0
HC2567-N Nursing Facility Provider Assessment Fund (Non-A	123,990.8	114,636.8	(14,341.6)	100,295.2
HC2588-N Health Care Investment Fund (Non-Appropriated)	16,778.0	75,876.8	6,314.1	82,190.9
HC9691-N County Funds (Non-Appropriated)	0.0	352,633.4	11,913.9	364,547.3

Program Summary of Expenditures and Budget Request

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund Source Total:	4,958,763.5	6,445,627.9	(242,560.5)	6,203,067.4
	5,202,393.8	6,769,121.8	(224,706.5)	6,544,415.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	AA1000-A General Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	SLI EPD ALTCS Services	218,380.7	291,008.3	15,470.5	306,478.8
2-4	SLI Long Term Care Clawback Payments	17,671.2	24,907.2	2,383.5	27,290.7
	Total	236,051.9	315,915.5	17,854.0	333,769.5

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		236,051.9	315,915.5	17,854.0	333,769.5
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:		236,051.9	315,915.5	17,854.0	333,769.5
Fund AA1000-A Total:		236,051.9	315,915.5	17,854.0	333,769.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	HC2120-N AHCCCS Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-3	Programmatic Pass Through Funding	372.0	0.0	0.0	0.0
	Total	372.0	0.0	0.0	0.0

Non-Appropriated Funding

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	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	372.0	0.0	0.0	0.0
Expenditure Categories Total:	372.0	0.0	0.0	0.0
Fund HC2120-N Total:	372.0	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:	Long Term Care

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	HC2223-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	1,737,580.7	1,797,879.6	(217,672.5)	1,580,207.1
2-3	Programmatic Pass Through Funding	2,418,146.2	3,177,026.8	(74,836.1)	3,102,190.7
2-4	SLI Long Term Care Clawback Payments	21,133.0	0.0	0.0	0.0
Total		4,176,859.9	4,974,906.4	(292,508.6)	4,682,397.8

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		4,100,087.2	4,898,133.7	(292,508.6)	4,605,625.1
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		76,772.7	76,772.7	0.0	76,772.7

Expenditure Categories Total:	4,176,859.9	4,974,906.4	(292,508.6)	4,682,397.8
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Fund HC2223-N Total:	4,176,859.9	4,974,906.4	(292,508.6)	4,682,397.8
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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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	HC2500-N IGA and ISA Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	SLI EPD ALTCS Services	2,475.1	6,227.8	2,551.7	8,779.5
2-3	Programmatic Pass Through Funding	601,865.7	884,924.7	43,510.0	928,434.7
	Total	604,340.8	891,152.5	46,061.7	937,214.2

Non-Appropriated Funding

Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		464.4	0.0	0.0	0.0
Employee Related Expenses		184.0	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		387,542.0	891,152.5	46,061.7	937,214.2
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		216,150.4	0.0	0.0	0.0

Expenditure Categories Total:	604,340.8	891,152.5	46,061.7	937,214.2
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Fund HC2500-N Total:	604,340.8	891,152.5	46,061.7	937,214.2
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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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	HC2546-A Prescription Drug Rebate Fund (Appropriated)
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Program Expenditures

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

Appropriated Funding

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	7,578.4	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:	7,578.4	7,578.4	0.0	7,578.4
Fund HC2546-A Total:	7,578.4	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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	SLI EPD ALTCS Services	36,422.0	36,422.0	0.0	36,422.0
	Total	36,422.0	36,422.0	0.0	36,422.0

Non-Appropriated Funding

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	36,422.0	36,422.0	0.0	36,422.0
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:	36,422.0	36,422.0	0.0	36,422.0
Fund HC2546-N Total:	36,422.0	36,422.0	0.0	36,422.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	HC2567-N Nursing Facility Provider Assessment Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	SLI EPD ALTCS Services	123,990.8	114,636.8	0.0	114,636.8
2-5	Nursing Facility Assessment	0.0	0.0	(14,341.6)	(14,341.6)
	Total	123,990.8	114,636.8	(14,341.6)	100,295.2

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		123,990.8	114,636.8	(14,341.6)	100,295.2
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:		123,990.8	114,636.8	(14,341.6)	100,295.2
Fund HC2567-N Total:		123,990.8	114,636.8	(14,341.6)	100,295.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	HC2588-N Health Care Investment Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	SLI EPD ALTCS Services	16,778.0	21,506.3	6,314.1	27,820.4
2-3	Programmatic Pass Through Funding	0.0	54,370.5	0.0	54,370.5
	Total	16,778.0	75,876.8	6,314.1	82,190.9

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		16,778.0	75,876.8	6,314.1	82,190.9
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:		16,778.0	75,876.8	6,314.1	82,190.9
Fund HC2588-N Total:		16,778.0	75,876.8	6,314.1	82,190.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	HC9691-N County Funds (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	SLI EPD ALTCS Services	0.0	324,139.3	10,595.4	334,734.7
2-4	SLI Long Term Care Clawback Payments	0.0	28,494.1	1,318.5	29,812.6
Total		0.0	352,633.4	11,913.9	364,547.3

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		0.0	352,633.4	11,913.9	364,547.3
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:	0.0	352,633.4	11,913.9	364,547.3
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Fund HC9691-N Total:	0.0	352,633.4	11,913.9	364,547.3
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Program 2 Total:	5,202,393.8	6,769,121.8	(224,706.5)	6,544,415.3
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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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	2,066,433.0	2,522,625.8	(182,740.8)	2,339,885.0
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	76,772.7	76,772.7	0.0	76,772.7
Expenditure Categories Total:	2,143,205.7	2,599,398.5	(182,740.8)	2,416,657.7
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	218,380.7	291,008.3	15,470.5	306,478.8
HC2546-A Prescription Drug Rebate Fund (Appropriated)	7,578.4	7,578.4	0.0	7,578.4
	225,959.1	298,586.7	15,470.5	314,057.2
Non-Appropriated Funds				
HC2223-N Long Term Care System Fund (Non-Appropriated)	1,737,580.7	1,797,879.6	(217,672.5)	1,580,207.1
HC2500-N IGA and ISA Fund (Non-Appropriated)	2,475.1	6,227.8	2,551.7	8,779.5
HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)	36,422.0	36,422.0	0.0	36,422.0
HC2567-N Nursing Facility Provider Assessment Fund (Non-A	123,990.8	114,636.8	0.0	114,636.8
HC2588-N Health Care Investment Fund (Non-Appropriated)	16,778.0	21,506.3	6,314.1	27,820.4
HC9691-N County Funds (Non-Appropriated)	0.0	324,139.3	10,595.4	334,734.7
	1,917,246.6	2,300,811.8	(198,211.3)	2,102,600.5
Fund Source Total:	2,143,205.7	2,599,398.5	(182,740.8)	2,416,657.7

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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	38,804.2	53,401.3	3,702.0	57,103.3
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
Expenditure Categories Total:	38,804.2	53,401.3	3,702.0	57,103.3
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	17,671.2	24,907.2	2,383.5	27,290.7
	17,671.2	24,907.2	2,383.5	27,290.7
Non-Appropriated Funds				
HC2223-N Long Term Care System Fund (Non-Appropriated)	21,133.0	0.0	0.0	0.0
HC9691-N County Funds (Non-Appropriated)	0.0	28,494.1	1,318.5	29,812.6
	21,133.0	28,494.1	1,318.5	29,812.6
Fund Source Total:	38,804.2	53,401.3	3,702.0	57,103.3

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI EPD ALTCS Services				
Fund:	AA1000-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	218,380.7	291,008.3	15,470.5	306,478.8
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:		218,380.7	291,008.3	15,470.5	306,478.8
Fund Total:		218,380.7	291,008.3	15,470.5	306,478.8
Fund:	HC2223-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	1,660,808.0	1,721,106.9	(217,672.5)	1,503,434.4
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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program:	SLI EPD ALTCS Services			
Fund:	HC2223-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	76,772.7	76,772.7	0.0	76,772.7
Non-Appropriated Total:	<u>1,737,580.7</u>	<u>1,797,879.6</u>	<u>(217,672.5)</u>	<u>1,580,207.1</u>
Fund Total:	1,737,580.7	1,797,879.6	(217,672.5)	1,580,207.1
Fund:	HC2500-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	2,475.1	6,227.8	2,551.7	8,779.5
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:	<u>2,475.1</u>	<u>6,227.8</u>	<u>2,551.7</u>	<u>8,779.5</u>
Fund Total:	2,475.1	6,227.8	2,551.7	8,779.5
Fund:	HC2546-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

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI EPD ALTCS Services				
Fund:	HC2546-A Prescription Drug Rebate Fund				
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	7,578.4	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:		7,578.4	7,578.4	0.0	7,578.4
Fund Total:		7,578.4	7,578.4	0.0	7,578.4
Fund:	HC2546-N Prescription Drug Rebate 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	36,422.0	36,422.0	0.0	36,422.0
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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program: SLI EPD ALTCS Services				
Fund: HC2546-N Prescription Drug Rebate Fund				
Non-Appropriated				
Non-Appropriated Total:	36,422.0	36,422.0	0.0	36,422.0
Fund Total:	36,422.0	36,422.0	0.0	36,422.0
Fund: HC2567-N Nursing Facility Provider Assessment 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	123,990.8	114,636.8	0.0	114,636.8
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:	123,990.8	114,636.8	0.0	114,636.8
Fund Total:	123,990.8	114,636.8	0.0	114,636.8
Fund: HC2588-N Health Care Investment 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

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI EPD ALTCS Services				
Fund:	HC2588-N Health Care Investment Fund				
	Non-Appropriated				
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	16,778.0	21,506.3	6,314.1	27,820.4
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:	16,778.0	21,506.3	6,314.1	27,820.4
Fund Total:		16,778.0	21,506.3	6,314.1	27,820.4
Fund:	HC9691-N County Funds				
	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	324,139.3	10,595.4	334,734.7
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	324,139.3	10,595.4	334,734.7
Fund Total:		0.0	324,139.3	10,595.4	334,734.7

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI EPD ALTCS Services			
Program Total For Selected Funds:	2,143,205.7	2,599,398.5	(182,740.8)	2,416,657.7

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

Agency: Arizona Health Care Cost Containment System

FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Program: SLI Long Term Care Clawback Payments

Fund: AA1000-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	17,671.2	24,907.2	2,383.5	27,290.7
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:	17,671.2	24,907.2	2,383.5	27,290.7

Fund Total: 17,671.2 24,907.2 2,383.5 27,290.7

Fund: HC2223-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	21,133.0	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

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

Agency: Arizona Health Care Cost Containment System					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Long Term Care Clawback Payments					
Fund: HC2223-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:		21,133.0	0.0	0.0	0.0
Fund Total:		21,133.0	0.0	0.0	0.0
Fund: HC9691-N County Funds					
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	28,494.1	1,318.5	29,812.6
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:		0.0	28,494.1	1,318.5	29,812.6
Fund Total:		0.0	28,494.1	1,318.5	29,812.6
Program Total For Selected Funds:		38,804.2	53,401.3	3,702.0	57,103.3

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 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	
Costs related to those in custody of the State	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	2,066,433.0	2,522,625.8

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	2,066,433.0	2,522,625.8
Appropriated		
AA1000-A General Fund (Appropriated)	218,380.7	291,008.3
HC2546-A Prescription Drug Rebate Fund (Appropriated)	7,578.4	7,578.4
	225,959.1	298,586.7
Non-Appropriated		
HC2223-N Long Term Care System Fund (Non-Appropriated)	1,660,808.0	1,721,106.9
HC2500-N IGA and ISA Fund (Non-Appropriated)	2,475.1	6,227.8
HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)	36,422.0	36,422.0
HC2567-N Nursing Facility Provider Assessment Fund (Non-Appropriated)	123,990.8	114,636.8
HC2588-N Health Care Investment Fund (Non-Appropriated)	16,778.0	21,506.3
HC9691-N County Funds (Non-Appropriated)	0.0	324,139.3
	1,840,473.9	2,224,039.1
Fund Source Total	2,066,433.0	2,522,625.8

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	
Pmt for AFIS Development & Usage	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	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
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	
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	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	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	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	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	
Security Services	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	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
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	
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	
Other Intangible Assets - Purchased, Licensed or Internall	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	76,772.7	76,772.7

Program Expenditure Schedule

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

	<u>FY 2022 Actual</u>	<u>FY 2023 Expd. Plan</u>
Expenditure Category Total	76,772.7	76,772.7
Non-Appropriated		
HC2223-N Long Term Care System Fund (Non-Appropriated)	76,772.7	76,772.7
	<u>76,772.7</u>	<u>76,772.7</u>
Fund Source Total	76,772.7	76,772.7

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 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	
Costs related to those in custody of the State	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	38,804.2	53,401.3

Program Expenditure Schedule

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

	<u>FY 2022 Actual</u>	<u>FY 2023 Expd. Plan</u>
Expenditure Category Total	38,804.2	53,401.3
Appropriated		
AA1000-A General Fund (Appropriated)	17,671.2	24,907.2
	<u>17,671.2</u>	<u>24,907.2</u>
Non-Appropriated		
HC2223-N Long Term Care System Fund (Non-Appropriated)	21,133.0	0.0
HC9691-N County Funds (Non-Appropriated)	0.0	28,494.1
	<u>21,133.0</u>	<u>28,494.1</u>
Fund Source Total	38,804.2	53,401.3
<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	
Pmt for AFIS Development & Usage	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 2022 Actual	FY 2023 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	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	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	
Sponsorships	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:	SLI Long Term Care Clawback Payments

	FY 2022 Actual	FY 2023 Expd. Plan
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	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	
Security Services	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	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
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	
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	
Other Intangible Assets - Purchased, Licensed or Internall	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/>		

TOTAL FUND

FY 22 ACTUAL

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
EPD	114,298,940	114,887,545	114,523,534	127,410,251	127,450,037	126,946,335	126,500,308	125,975,150	126,374,548	127,182,160	127,375,294	128,448,393	1,487,372,494
TRIBAL CASE MGM	385,275	382,400	379,531	379,528	378,628	377,474	378,066	371,946	369,341	430,117	430,437	428,942	4,691,684
REG Cap Total	114,684,216	115,269,945	114,903,064	127,789,779	127,828,665	127,323,808	126,878,373	126,347,095	126,743,889	127,612,276	127,805,731	128,877,334	1,492,064,178
TOTAL PP CAP	2,166,459	2,317,907	2,213,736	2,317,984	2,412,038	2,569,107	2,422,633	2,072,497	2,750,170	2,807,081	2,488,451	2,247,789	28,785,852
Cap Total	2,166,459	2,317,907	2,213,736	2,317,984	2,412,038	2,569,107	2,422,633	2,072,497	2,750,170	2,807,081	2,488,451	2,247,789	28,785,852
Total	116,850,675	117,587,852	117,116,801	130,107,763	130,240,704	129,892,915	129,301,007	128,419,592	129,494,059	130,419,358	130,294,182	131,125,123	1,520,850,030

FEDERAL FUND

FY 22 ACTUAL

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
EPD	87,107,222	87,555,798	87,278,385	97,099,352	97,129,673	96,745,802	96,405,885	96,005,661	96,310,043	96,925,524	97,072,711	97,890,520	1,133,526,578
TRIBAL CASE MGM	192,638	191,200	189,765	189,764	189,314	188,737	189,033	185,973	184,670	215,058	215,219	214,471	2,345,842
REG Cap Total	87,299,860	87,746,998	87,468,150	97,289,116	97,318,988	96,934,539	96,594,917	96,191,634	96,494,714	97,140,582	97,287,930	98,104,991	1,135,872,419
TOTAL PP CAP	1,651,059	1,766,477	1,687,088	1,766,535	1,838,214	1,957,916	1,846,289	1,579,450	2,095,904	2,139,277	1,896,449	1,713,040	21,937,698
Cap Total	1,651,059	1,766,477	1,687,088	1,766,535	1,838,214	1,957,916	1,846,289	1,579,450	2,095,904	2,139,277	1,896,449	1,713,040	21,937,698
Total	88,950,919	89,513,475	89,155,239	99,055,652	99,157,202	98,892,455	98,441,206	97,771,084	98,590,618	99,279,859	99,184,379	99,818,031	1,157,810,117

State FUND

FY 22 ACTUAL

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
EPD	27,191,718	27,331,747	27,245,149	30,310,899	30,320,364	30,200,533	30,094,423	29,969,488	30,064,505	30,256,636	30,302,582	30,557,873	353,845,916
TRIBAL CASE MGM	192,638	191,200	189,765	189,764	189,314	188,737	189,033	185,973	184,670	215,058	215,219	214,471	2,345,842
REG Cap Total	27,384,356	27,522,947	27,434,914	30,500,663	30,509,678	30,389,270	30,283,456	30,155,461	30,249,176	30,471,694	30,517,801	30,772,343	356,191,758
TOTAL PP CAP	515,401	551,430	526,648	551,448	573,824	611,190	576,344	493,047	654,265	667,805	592,003	534,749	6,848,154
Cap Total	515,401	551,430	526,648	551,448	573,824	611,190	576,344	493,047	654,265	667,805	592,003	534,749	6,848,154
Total	27,899,756	28,074,377	27,961,562	31,052,111	31,083,502	31,000,460	30,859,801	30,648,508	30,903,441	31,139,499	31,109,804	31,307,092	363,039,912

TOTAL FUND

FY 23 REBASE

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
EPD	124,906,800	125,008,100	125,143,200	136,542,200	136,906,200	137,286,600	137,554,400	137,751,100	137,984,000	138,307,500	138,734,700	139,107,800	1,615,232,600
TRIBAL CASE MGM	387,200	386,200	386,900	462,700	462,300	461,900	461,500	461,100	460,700	460,400	460,000	459,600	5,310,500
REG Cap Total	125,294,000	125,394,300	125,530,100	137,004,900	137,368,500	137,748,500	138,015,900	138,212,200	138,444,700	138,767,900	139,194,700	139,567,400	1,620,543,100
TOTAL PP CAP	1,978,900	1,583,100	642,700	245,600	245,600	245,600	245,600	245,600	245,600	245,600	245,600	245,600	6,415,100
EPD Prosp/PPC			34,553,100			0			0			0	34,553,100
EPD SOC			0			0			0			0	0
APSI			8,054,000			5,547,200			5,547,200			5,547,200	24,695,600
APM RECON			7,323,300			0			0			0	7,323,300
HCIF Directed Payments			15,096,800			18,387,800			18,387,800			18,387,800	70,260,200
Cap Total	1,978,900	1,583,100	65,669,900	245,600	245,600	24,180,600	245,600	245,600	24,180,600	245,600	245,600	24,180,600	143,247,300
Total	127,272,900	126,977,400	191,200,000	137,250,500	137,614,100	161,929,100	138,261,500	138,457,800	162,625,300	139,013,500	139,440,300	163,748,000	1,763,790,400

FEDERAL FUND

FY 23 REBASE

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
EPD	95,191,500	95,268,700	95,371,700	103,444,400	103,720,200	104,008,400	104,211,300	104,360,300	104,536,700	96,206,700	96,503,900	96,763,400	1,199,587,200
TRIBAL CASE MGM	193,600	193,100	193,500	231,400	231,200	231,000	230,800	230,600	230,400	230,200	230,000	229,800	2,655,600
REG Cap Total	95,385,100	95,461,800	95,565,200	103,675,800	103,951,400	104,239,400	104,442,100	104,590,900	104,767,100	96,436,900	96,733,900	96,993,200	1,202,242,800
TOTAL PP CAP	1,508,200	1,206,500	489,900	186,100	186,100	186,100	186,100	186,100	186,100	170,900	170,900	170,900	4,833,900
EPD Prosp/PPC			26,332,900										26,332,900
EPD SOC													0
APSI			6,138,000			4,202,600			4,202,600			3,858,600	18,401,800
APM RECON			5,581,100										5,581,100
HCIF Directed Payments			11,505,300			13,930,600			13,930,600			12,790,600	52,157,100
Cap Total	1,508,200	1,206,500	50,047,200	186,100	186,100	18,319,300	186,100	186,100	18,319,300	170,900	170,900	16,820,100	107,306,800
Total	96,893,300	96,668,300	145,612,400	103,861,900	104,137,500	122,558,700	104,628,200	104,777,000	123,086,400	96,607,800	96,904,800	113,813,300	1,309,549,600

State FUND

FY 23 REBASE

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
EPD	29,715,300	29,739,400	29,771,500	33,097,800	33,186,000	33,278,200	33,343,100	33,390,800	33,447,300	42,230,800	42,230,800	42,344,400	415,645,400
TRIBAL CASE MGM	193,600	193,100	193,400	231,300	231,100	230,900	230,700	230,500	230,300	230,200	230,000	229,800	2,654,900
REG Cap Total	29,908,900	29,932,500	29,964,900	33,329,100	33,417,100	33,509,100	33,573,800	33,621,300	33,677,600	42,331,000	42,460,800	42,574,200	418,300,300
TOTAL PP CAP	470,700	376,600	152,800	59,500	59,500	59,500	59,500	59,500	59,500	74,700	74,700	74,700	1,581,200
EPD Prosp/PPC			8,220,200										8,220,200
EPD SOC													0
APSI			1,916,000			1,344,600			1,344,600			1,688,600	6,293,800
APM RECON			1,742,200										1,742,200
HCIF Directed Payments			3,591,500			4,457,200			4,457,200			5,597,200	18,103,100
Cap Total	470,700	376,600	15,622,700	59,500	59,500	5,861,300	59,500	59,500	5,861,300	74,700	74,700	7,360,500	35,940,500
Total	30,379,600	30,309,100	45,587,600	33,388,600	33,476,600	39,370,400	33,633,300	33,680,800	39,538,900	42,405,700	42,535,500	49,934,700	454,240,800

TOTAL FUND

FY 24 REQUEST

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total
EPD	139,438,700	139,742,800	140,060,600	146,029,000	146,435,300	146,820,500	147,189,200	147,547,500	147,911,100	148,288,000	148,680,000	149,064,200	1,747,206,900
TRIBAL CASE MGM	459,200	458,800	458,400	476,300	475,900	475,500	475,100	474,700	474,300	473,900	473,500	473,100	5,648,700
REG Cap Total	139,897,900	140,201,600	140,519,000	146,505,300	146,911,200	147,296,000	147,664,300	148,022,200	148,385,400	148,761,900	149,153,500	149,537,300	1,752,855,600
TOTAL PP CAP	245,600	245,600	245,600	255,400	255,400	255,400	255,400	255,400	255,400	255,400	255,400	255,400	3,035,400
EPD Prosp/PPC			0										0
EPD SOC			1,133,200										1,133,200
APSI			9,859,300			5,713,700			5,713,700			5,713,700	27,000,400
APM RECON			7,833,000			0			0			0	7,833,000
HCIF Directed Payments			18,387,800			18,387,800			18,387,800			18,387,800	73,551,200
Cap Total	245,600	245,600	37,458,900	255,400	255,400	24,356,900	255,400	255,400	24,356,900	255,400	255,400	24,356,900	112,553,200
Total	140,143,500	140,447,200	177,977,900	146,760,700	147,166,600	171,652,900	147,919,700	148,277,600	172,742,300	149,017,300	149,408,900	173,894,200	1,865,408,800

FEDERAL FUND

FY 24 REQUEST

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total
EPD	96,993,600	97,205,100	97,426,200	96,802,700	97,072,000	97,327,400	97,571,800	97,809,300	98,050,300	98,300,100	98,560,000	98,814,700	1,171,933,200
TRIBAL CASE MGM	229,600	229,400	229,200	238,200	238,000	237,800	237,600	237,400	237,200	237,000	236,800	236,600	2,824,800
REG Cap Total	97,223,200	97,434,500	97,655,400	97,040,900	97,310,000	97,565,200	97,809,400	98,046,700	98,287,500	98,537,100	98,796,800	99,051,300	1,174,758,000
TOTAL PP CAP	170,900	170,900	170,900	169,400	169,400	169,400	169,400	169,400	169,400	169,400	169,400	169,400	2,037,300
EPD Prosp/PPC			0										0
EPD SOC			788,300										788,300
APSI			6,858,100			3,787,600			3,787,600			3,787,600	18,220,900
APM RECON			5,448,600										5,448,600
HCIF Directed Payments			12,790,600			12,189,300			12,189,300			12,189,300	49,358,500
Cap Total	170,900	170,900	26,056,500	169,400	169,400	16,146,300	169,400	169,400	16,146,300	169,400	169,400	16,146,300	75,853,600
Total	97,394,100	97,605,400	123,711,900	97,210,300	97,479,400	113,711,500	97,978,800	98,216,100	114,433,800	98,706,500	98,966,200	115,197,600	1,250,611,600

State FUND

FY 24 REQUEST

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total
EPD	42,445,100	42,537,700	42,634,400	49,226,300	49,363,300	49,493,100	49,617,400	49,738,200	49,860,800	49,987,800	50,120,000	50,249,500	575,273,600
TRIBAL CASE MGM	229,600	229,400	229,200	238,100	237,900	237,700	237,500	237,300	237,100	236,900	236,700	236,500	2,823,900
REG Cap Total	42,674,700	42,767,100	42,863,600	49,464,400	49,601,200	49,730,800	49,854,900	49,975,500	50,097,900	50,224,700	50,356,700	50,486,000	578,097,500
TOTAL PP CAP	74,700	74,700	74,700	86,000	86,000	86,000	86,000	86,000	86,000	86,000	86,000	86,000	998,100
EPD Prosp/PPC			0										0
EPD SOC			344,900										344,900
APSI			3,001,200			1,926,100			1,926,100			1,926,100	8,779,500
APM RECON			2,384,400										2,384,400
HCIF Directed Payments			5,597,200			6,198,500			6,198,500			6,198,500	24,192,700
Cap Total	74,700	74,700	11,402,400	86,000	86,000	8,210,600	86,000	86,000	8,210,600	86,000	86,000	8,210,600	36,699,600
Total	42,749,400	42,841,800	54,266,000	49,550,400	49,687,200	57,941,400	49,940,900	50,061,500	58,308,500	50,310,700	50,442,700	58,696,600	614,797,100

Member Months and Enrollment

FY 22 ACTUAL

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
EPD	26,034	26,053	26,117	26,025	26,010	25,984	25,918	25,756	25,643	25,652	25,801	25,877	310,870
TRIBAL CASE MGMT	2,236	2,223	2,214	2,201	2,206	2,203	2,188	2,161	2,155	2,148	2,147	2,146	26,227
TOTAL PP CAP	433	436	433	430	385	369	398	408	456	425	371	385	4,930
Cap Total	28,703	28,712	28,764	28,656	28,601	28,557	28,504	28,324	28,254	28,225	28,319	28,408	342,027

Member Months and Enrollment

FY 23 REBASE

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
EPD	25,896	25,879	25,880	25,927	26,027	26,100	26,150	26,188	26,232	26,294	26,375	26,446	313,394
TRIBAL CASE MGMT	2,142	2,142	2,140	2,139	2,137	2,135	2,133	2,131	2,130	2,128	2,126	2,124	25,607
REG Cap Total	28,038	28,021	28,021	28,066	28,164	28,235	28,284	28,319	28,362	28,421	28,501	28,570	339,001
TOTAL PP CAP	47	47	47	47	47	47	47	47	47	47	47	47	560
Cap Total	47	47	47	47	47	47	47	47	47	47	47	47	560
Total	28,085	28,068	28,067	28,113	28,211	28,281	28,330	28,366	28,408	28,468	28,547	28,617	339,561

Member Months and Enrollment

FY 24 REQUEST

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total
EPD	26,509	26,566	26,627	26,694	26,768	26,838	26,906	26,971	27,038	27,107	27,178	27,249	322,451
TRIBAL CASE MGMT	2,122	2,121	2,119	2,117	2,115	2,113	2,111	2,110	2,108	2,106	2,104	2,102	25,349
REG Cap Total	28,631	28,687	28,746	28,811	28,883	28,952	29,017	29,081	29,146	29,213	29,283	29,351	347,799
TOTAL PP CAP	47	47	47	47	47	47	47	47	47	47	47	47	560
Cap Total	47	47	47	47	47	47	47	47	47	47	47	47	560
Total	28,678	28,734	28,792	28,857	28,930	28,998	29,064	29,128	29,192	29,259	29,329	29,398	348,359

PMPM

FY 20 ACTUAL

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
EPD	4,390	4,410	4,385	4,896	4,900	4,886	4,881	4,891	4,928	4,958	4,937	4,964	57,425
TRIBAL CASE MGMT	172	172	171	172	172	171	173	172	171	200	200	200	2,148
TOTAL PP CAP	4,390	4,410	4,385	4,896	4,900	4,886	4,881	4,891	4,928	4,958	4,937	4,964	57,425
Cap Total	8,953	8,992	8,941	9,964	9,972	9,942	9,934	9,954	10,028	10,116	10,074	10,128	116,998

PMPM

FY 23 REBASE

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
EPD	4823.4	4823.4	4823.4	5,260	5,260	5,260	5,260	5,260	5,260	5,260	5,260	5,260	61,811
TRIBAL CASE MGMT	181.02	181.02	181.02	216	216	216	216	216	216	216	216	216	2,490
REG Cap Total	5,004	5,004	5,004	5,476	5,476	5,476	5,476	5,476	5,476	5,476	5,476	5,476	64,301
TOTAL PP CAP	4,823	4,823	4,823	5,260	5,260	5,260	5,260	5,260	5,260	5,260	5,260	5,260	61,811
Cap Total	4,823	4,823	4,823	5,260	5,260	5,260	5,260	5,260	5,260	5,260	5,260	5,260	61,811
Total	9,828	9,828	9,828	10,737	10,737	10,737	10,737	10,737	10,737	10,737	10,737	10,737	126,113

PMPM

FY 24 REQUEST

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total
EPD	5,260	5,260	5,260	5,471	5,471	5,471	5,471	5,471	5,471	5,471	5,471	5,471	65,015
TRIBAL CASE MGMT	216	216	216	225	225	225	225	225	225	225	225	225	2,674
REG Cap Total	5,476	5,476	5,476	5,696	5,696	5,696	5,696	5,696	5,696	5,696	5,696	5,696	67,689
TOTAL PP CAP	5,260	5,260	5,260	5,471	5,471	5,471	5,471	5,471	5,471	5,471	5,471	5,471	65,015
Cap Total	5,260	5,260	5,260	5,471	5,471	5,471	5,471	5,471	5,471	5,471	5,471	5,471	65,015
Total	10,737	10,737	10,737	11,166	11,166	11,166	11,166	11,166	11,166	11,166	11,166	11,166	132,704

TOTAL FUND

FY 22 ACTUAL

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
IHS NON-FACILITY	9,601,700	9,932,500	11,028,200	9,250,500	9,080,500	12,143,400	9,650,300	9,605,000	11,754,300	9,576,200	9,094,100	-2,930,000	107,786,700
PRIOR QUARTER	100	3,500	800	0	100	300	0	1,500	3,400	0	0	1,900	11,600
IHS FACILITY	2,337,400	3,252,400	3,042,600	1,710,200	2,412,900	2,320,800	1,223,900	3,214,100	3,671,900	1,775,700	4,293,800	2,928,100	32,183,800
IHS TOTAL	11,939,200	13,188,400	14,071,600	10,960,700	11,493,500	14,464,500	10,874,200	12,820,600	15,429,600	11,351,900	13,387,900	0	139,982,100
FFS Total	0	0	0	0	0	0	0	0	0	0	0	0	139,982,100
TOTAL	11,939,200	13,188,400	14,071,600	10,960,700	11,493,500	14,464,500	10,874,200	12,820,600	15,429,600	11,351,900	13,387,900	0	139,982,100

FEDERAL FUND

FY 22 ACTUAL

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
IHS NON-FACILITY	7,317,500	7,569,600	8,404,600	7,049,800	6,920,200	9,254,500	7,354,500	7,320,000	8,958,000	7,298,000	6,930,600	-2,233,000	82,144,300
PRIOR QUARTER	100	2,700	600	0	100	200	0	1,100	2,600	0	0	1,400	8,800
IHS FACILITY	2,337,400	3,252,400	3,042,600	1,710,200	2,412,900	2,320,800	1,223,900	3,214,100	3,671,900	1,775,700	4,293,800	2,928,100	32,183,800
IHS TOTAL	9,655,000	10,824,700	11,447,800	8,760,000	9,333,200	11,575,500	8,578,400	10,535,200	12,632,500	9,073,700	11,224,400	696,500	114,336,900
FFS Total	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	9,655,000	10,824,700	11,447,800	8,760,000	9,333,200	11,575,500	8,578,400	10,535,200	12,632,500	9,073,700	11,224,400	696,500	114,336,900

STATE FUND

FY 22 ACTUAL

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
IHS NON-FACILITY	2,284,200	2,362,900	2,623,600	2,200,700	2,160,300	2,888,900	2,295,800	2,285,000	2,796,300	2,278,200	2,163,500	-697,000	25,642,400
PRIOR QUARTER	0	800	200	0	0	100	0	400	800	0	0	500	2,800
IHS FACILITY	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS TOTAL	2,284,200	2,363,700	2,623,800	2,200,700	2,160,300	2,889,000	2,295,800	2,285,400	2,797,100	2,278,200	2,163,500	-696,500	25,645,200
FFS Total	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	2,284,200	2,363,700	2,623,800	2,200,700	2,160,300	2,889,000	2,295,800	2,285,400	2,797,100	2,278,200	2,163,500	-696,500	25,645,200

TOTAL FUND

FY 23 REBASE

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
IHS NON-FACILITY	8,769,900	8,747,500	8,764,600	9,004,900	8,997,300	8,989,700	8,982,000	8,974,400	8,966,800	8,959,200	8,951,500	8,943,900	107,051,700
PRIOR QUARTER	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS FACILITY	2,628,700	2,622,000	2,627,200	2,629,000	2,626,700	2,624,500	2,810,500	2,808,100	2,805,700	2,803,300	2,801,000	2,798,600	32,585,300
IHS TOTAL	11,398,600	11,369,500	11,391,800	11,633,900	11,624,000	11,614,200	11,792,500	11,782,500	11,772,500	11,762,500	11,752,500	11,742,500	139,637,000
FQHC Supplemental			1,733,900			1,733,900			1,733,900			1,733,900	6,935,600
FQHC Recon			0			271,200			271,200			0	542,400
FFS Total	0	0	1,733,900	0	0	2,005,100	0	0	2,005,100	0	0	1,733,900	7,478,000
TOTAL	11,398,600	11,369,500	13,125,700	11,633,900	11,624,000	13,619,300	11,792,500	11,782,500	13,777,600	11,762,500	11,752,500	13,476,400	147,115,000

FEDERAL FUND

FY 23 REBASE

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
IHS NON-FACILITY	6,683,500	6,666,500	6,679,500	6,822,100	6,816,400	6,810,600	6,804,800	6,799,000	6,793,200	6,232,000	6,226,700	6,221,400	79,555,700
PRIOR QUARTER	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS FACILITY	2,628,700	2,622,000	2,627,200	2,629,000	2,626,700	2,624,500	2,810,500	2,808,100	2,805,700	2,803,300	2,801,000	2,798,600	32,585,300
IHS TOTAL	9,312,200	9,288,500	9,306,700	9,451,100	9,443,100	9,435,100	9,615,300	9,607,100	9,598,900	9,035,300	9,027,700	9,020,000	112,141,000
FQHC Supplemental			1,321,400			1,313,600			1,313,600			1,206,100	5,154,700
FQHC Recon			0			205,500			205,500			0	411,000
FFS Total	0	0	1,321,400	0	0	1,519,100	0	0	1,519,100	0	0	1,206,100	5,565,700
TOTAL	9,312,200	9,288,500	10,628,100	9,451,100	9,443,100	10,954,200	9,615,300	9,607,100	11,118,000	9,035,300	9,027,700	10,226,100	117,706,700

STATE FUND

FY 23 REBASE

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
IHS NON-FACILITY	2,086,400	2,081,000	2,085,100	2,182,800	2,180,900	2,179,100	2,177,200	2,175,400	2,173,600	2,727,200	2,724,800	2,722,500	27,496,000
PRIOR QUARTER	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS FACILITY	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS TOTAL	2,086,400	2,081,000	2,085,100	2,182,800	2,180,900	2,179,100	2,177,200	2,175,400	2,173,600	2,727,200	2,724,800	2,722,500	27,496,000
FQHC Supplemental			412,500			420,300			420,300			527,800	1,780,900
FQHC Recon			0			65,700			65,700			0	131,400
FFS Total	0	0	412,500	0	0	486,000	0	0	486,000	0	0	527,800	1,912,300
TOTAL	2,086,400	2,081,000	2,497,600	2,182,800	2,180,900	2,665,100	2,177,200	2,175,400	2,659,600	2,727,200	2,724,800	3,250,300	29,408,300

TOTAL FUND

FY 24 REQUEST

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	TOTAL
IHS NON-FACILITY	8,936,300	8,928,700	8,921,100	9,151,500	9,143,700	9,135,900	9,128,100	9,120,200	9,112,400	9,104,600	9,096,800	9,088,900	108,868,200
PRIOR QUARTER	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS FACILITY	2,796,200	2,793,800	2,791,400	2,789,000	2,786,600	2,784,300	2,981,500	2,979,000	2,976,400	2,973,900	2,971,300	2,968,800	34,592,200
IHS TOTAL	11,732,500	11,722,500	11,712,500	11,940,500	11,930,300	11,920,200	12,109,600	12,099,200	12,088,800	12,078,500	12,068,100	12,057,700	143,460,400
FQHC Supplemental			1,733,900			1,733,900			1,733,900			1,733,900	6,935,600
FQHC Recon			0			279,300			279,300			0	558,600
FFS Total	0	0	1,733,900	0	0	2,013,200	0	0	2,013,200	0	0	1,733,900	7,494,200
TOTAL	11,732,500	11,722,500	13,446,400	11,940,500	11,930,300	13,933,400	12,109,600	12,099,200	14,102,000	12,078,500	12,068,100	13,791,600	150,954,600

FEDERAL FUND

FY 24 REQUEST

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	TOTAL
IHS NON-FACILITY	6,216,100	6,210,800	6,205,500	6,066,500	6,061,400	6,056,200	6,051,000	6,045,800	6,040,600	6,035,400	6,030,300	6,025,000	73,044,600
PRIOR QUARTER	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS FACILITY	2,796,200	2,793,800	2,791,400	2,789,000	2,786,600	2,784,300	2,981,500	2,979,000	2,976,400	2,973,900	2,971,300	2,968,800	34,592,200
IHS TOTAL	9,012,300	9,004,600	8,996,900	8,855,500	8,848,000	8,840,500	9,032,500	9,024,800	9,017,000	9,009,300	9,001,600	8,993,800	107,636,800
FQHC Supplemental			1,206,100			1,160,300			1,160,300			1,160,300	4,687,000
FQHC Recon			0			186,900			186,900			0	373,800
FFS Total	0	0	1,206,100	0	0	1,347,200	0	0	1,347,200	0	0	1,160,300	5,060,800
TOTAL	9,012,300	9,004,600	10,203,000	8,855,500	8,848,000	10,187,700	9,032,500	9,024,800	10,364,200	9,009,300	9,001,600	10,154,100	112,697,600

STATE FUND

FY 24 REQUEST

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	TOTAL
IHS NON-FACILITY	2,720,200	2,717,900	2,715,600	3,085,000	3,082,300	3,079,700	3,077,100	3,074,400	3,071,800	3,069,200	3,066,500	3,063,900	35,823,600
PRIOR QUARTER	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS FACILITY	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS TOTAL	2,720,200	2,717,900	2,715,600	3,085,000	3,082,300	3,079,700	3,077,100	3,074,400	3,071,800	3,069,200	3,066,500	3,063,900	35,823,600
FQHC Supplemental			527,800			573,600			573,600			573,600	2,248,600
FQHC			0			92,400			92,400			0	184,800
FFS Total	0	0	527,800	0	0	666,000	0	0	666,000	0	0	573,600	2,433,400
TOTAL	2,720,200	2,717,900	3,243,400	3,085,000	3,082,300	3,745,700	3,077,100	3,074,400	3,737,800	3,069,200	3,066,500	3,637,500	38,257,000

Member Months and Enrollment

FY 22 ACTUAL

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
IHS NON-FACILITY	2,236	2,223	2,214	2,201	2,206	2,203	2,188	2,161	2,155	2,148	2,147	2,146	26,200
PRIOR QUARTER	-	-	-	-	-	-	-	-	-	-	-	-	-
IHS FACILITY	2,236	2,223	2,214	2,201	2,206	2,203	2,188	2,161	2,155	2,148	2,147	2,146	26,227
FFS Total	4,473	4,445	4,428	4,402	4,412	4,406	4,375	4,321	4,310	4,296	4,295	4,292	52,454

Member Months and Enrollment

FY 23 REBASE

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>Total</u>
IHS NON-FACILITY	2,138	2,133	2,137	2,139	2,137	2,135	2,133	2,131	2,130	2,128	2,126	2,124	25,591
PRIOR QUARTER	-	-	-	-	-	-	-	-	-	-	-	-	-
IHS FACILITY	2,138	2,133	2,137	2,139	2,137	2,135	2,133	2,131	2,130	2,128	2,126	2,124	25,591
FFS Total	4,277	4,266	4,274	4,277	4,274	4,270	4,266	4,263	4,259	4,256	4,252	4,248	51,182

Member Months and Enrollment

FY 24 REQUEST

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>Total</u>
IHS NON-FACILITY	2,122	2,121	2,119	2,117	2,115	2,113	2,111	2,110	2,108	2,106	2,104	2,102	25,349
PRIOR QUARTER	-	-	-	-	-	-	-	-	-	-	-	-	-
IHS FACILITY	2,122	2,121	2,119	2,117	2,115	2,113	2,111	2,110	2,108	2,106	2,104	2,102	25,349
FFS Total	4,245	4,241	4,237	4,234	4,230	4,227	4,223	4,219	4,216	4,212	4,208	4,205	50,697

PMPM

FY 22 ACTUAL

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>SFY AVG</u>
IHS NON-FACILITY PRIOR QUARTER	\$ 4,293.21	\$ 4,468.97	\$ 4,981.64	\$ 4,202.86	\$ 4,116.58	\$ 5,511.65	\$ 4,411.40	\$ 4,445.43	\$ 5,454.68	\$ 4,458.40	\$ 4,235.02	\$ (1,365.41)	\$ 4,101.20
IHS FACILITY	\$ 1,045.12	\$ 1,463.37	\$ 1,374.40	\$ 777.01	\$ 1,093.87	\$ 1,053.36	\$ 559.48	\$ 1,487.56	\$ 1,703.97	\$ 826.71	\$ 1,999.58	\$ 1,364.52	\$ 1,229.08
Total	5,338	5,932	6,356	4,980	5,210	6,565	4,971	5,933	7,159	5,285	6,235	-1	5,330

PMPM

FY 23 REBASE

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>Total</u>
IHS NON-FACILITY PRIOR QUARTER	4,101	4,101	4,101	4,211	4,211	4,211	4,211	4,211	4,211	4,211	4,211	4,211	50,200
IHS FACILITY	1,229	1,229	1,229	1,229	1,229	1,229	1,317	1,317	1,317	1,317	1,317	1,317	15,278
Total	5,330	5,330	5,330	5,440	5,440	5,440	5,528	5,528	5,528	5,528	5,528	5,528	65,479

PMPM

FY 24 REQUEST

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>Total</u>
IHS NON-FACILITY PRIOR QUARTER	4,211	4,211	4,211	4,323	4,323	4,323	4,323	4,323	4,323	4,323	4,323	4,323	51,541
IHS FACILITY	1,317	1,317	1,317	1,317	1,317	1,317	1,412	1,412	1,412	1,412	1,412	1,412	16,375
Total	5,528	5,528	5,528	5,641	5,641	5,641	5,735	5,735	5,735	5,735	5,735	5,735	67,916

ALTCS EPD MEDICARE EXPENDITURES

TOTAL FUND

FY 22 ACTUAL

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
PART A	372,541	368,920	376,844	366,793	369,878	370,349	393,235	398,015	383,907	410,580	389,521	398,252	4,598,835
PART B	4,081,476	4,084,852	4,074,483	4,094,275	4,077,997	4,069,297	4,683,449	4,634,963	4,615,291	4,624,825	4,603,898	4,637,013	52,281,817
TOTAL	4,454,018	4,453,772	4,451,327	4,461,068	4,447,874	4,439,646	5,076,684	5,032,978	4,999,197	5,035,405	4,993,419	5,035,264	56,880,652
FED SHARE	3,394,400	3,394,200	3,392,400	3,399,800	3,389,700	3,383,500	3,868,900	3,835,600	3,809,900	3,837,500	3,805,500	3,837,400	43,348,800
STATE SHARE	1,059,618	1,059,572	1,058,927	1,061,268	1,058,174	1,056,146	1,207,784	1,197,378	1,189,297	1,197,905	1,187,919	1,197,864	13,531,852
MEMBER MONTHS	26,034	26,053	26,117	26,025	26,010	25,984	25,918	25,756	25,643	25,652	25,801	25,877	310,870
PMPM													
PART A	14.31	14.16	14.43	14.09	14.22	14.25	15.17	15.45	14.97	16.01	15.10	15.39	14.79
PART B	156.77	156.79	156.01	157.32	156.79	156.61	180.70	179.96	179.98	180.29	178.44	179.19	168.18

FY 23 REBASE

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
PART A	397,500	397,800	398,200	398,400	399,500	400,600	407,000	407,600	408,300	409,200	410,500	411,600	4,846,200
PART B	4,655,100	4,658,900	4,663,900	4,666,200	4,678,700	4,691,700	4,557,100	4,563,600	4,571,400	4,582,100	4,596,200	4,608,600	55,493,500
TOTAL	5,052,600	5,056,700	5,062,100	5,064,600	5,078,200	5,092,300	4,964,100	4,971,200	4,979,700	4,991,300	5,006,700	5,020,200	60,339,700
FED SHARE	3,850,600	3,853,700	3,857,800	3,836,900	3,847,200	3,857,900	3,760,800	3,766,200	3,772,600	3,471,900	3,482,700	3,492,100	44,850,400
STATE SHARE	1,202,000	1,203,000	1,204,300	1,227,700	1,231,000	1,234,400	1,203,300	1,205,000	1,207,100	1,519,400	1,524,000	1,528,100	15,489,300
MEMBER MONTHS	25,896	25,917	25,945	25,958	26,027	26,100	26,150	26,188	26,232	26,294	26,375	26,446	313,527
PMPM													
PART A	15.35	15.35	15.35	15.35	15.35	15.35	15.56	15.56	15.56	15.56	15.56	15.56	15.46
PART B	179.76	179.76	179.76	179.76	179.76	179.76	174.27	174.27	174.27	174.27	174.27	174.27	177.00

FY 24 REQUEST

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>TOTAL</u>
PART A	412,600	413,500	414,400	415,500	416,600	417,700	438,600	439,700	440,800	441,900	443,100	444,000	5,138,400
PART B	4,619,500	4,629,600	4,640,100	4,651,800	4,664,700	4,677,000	4,984,500	4,996,600	5,008,900	5,021,700	5,035,000	5,048,100	57,977,500
TOTAL	5,032,100	5,043,100	5,054,500	5,067,300	5,081,300	5,094,700	5,423,100	5,436,300	5,449,700	5,463,600	5,478,100	5,492,100	63,115,900
FED SHARE	3,500,300	3,508,000	3,515,900	3,359,100	3,368,400	3,377,300	3,595,000	3,603,700	3,612,600	3,621,800	3,631,400	3,640,700	42,334,200
STATE SHARE	1,531,800	1,535,100	1,538,600	1,708,200	1,712,900	1,717,400	1,828,100	1,832,600	1,837,100	1,841,800	1,846,700	1,851,400	20,781,700
MEMBER MONTHS	26,509	26,566	26,627	26,694	26,768	26,838	26,906	26,971	27,038	27,107	27,178	27,249	322,451
PMPM													
PART A	15.56	15.56	15.56	15.56	15.56	15.56	16.30	16.30	16.30	16.30	16.30	16.30	15.94
PART B	174.27	174.27	174.27	174.27	174.27	174.27	185.26	185.26	185.26	185.26	185.26	185.26	179.80

Medicare Premium Inflation Factors

Medicare Premium History:					
		PMPM		% Change	
		Part A	Part B	Part A	Part B
2006.01 to 2006.12	Actual	\$ 393.00	\$ 88.50	4.80%	13.17%
2007.01 to 2007.12	Actual	\$ 410.00	\$ 93.50	4.33%	5.65%
2008.01 to 2008.12	Actual	\$ 423.00	\$ 96.40	3.17%	3.10%
2009.01 to 2009.12	Actual	\$ 443.00	\$ 96.40	4.73%	0.00%
2010.01 to 2010.12	Actual	\$ 461.00	\$ 110.50	4.06%	14.63%
2011.01 to 2011.12	Actual	\$ 450.00	\$ 115.40	-2.39%	4.43%
2012.01 to 2012.12	Actual	\$ 451.00	\$ 99.90	0.22%	-13.43%
2013.01 to 2013.12	Actual	\$ 441.00	\$ 104.90	-2.22%	5.01%
2014.01 to 2014.12	Actual	\$ 426.00	\$ 104.90	-3.40%	0.00%
2015.01 to 2015.12	Actual	\$ 407.00	\$ 104.90	-4.46%	0.00%
2016.01 to 2016.12	Actual	\$ 411.00	\$ 121.80	0.98%	16.11%
2017.01 to 2017.12	Actual	\$ 413.00	\$ 134.00	0.49%	10.02%
2018.01 to 2018.12	Actual	\$ 422.00	\$ 134.00	2.18%	0.00%
2019.01 to 2019.12	Actual	\$ 437.00	\$ 135.50	3.55%	1.12%
2020.01 to 2020.12	Actual	\$ 458.00	\$ 144.60	4.81%	6.72%
2021.01 to 2021.12	Actual	\$ 471.00	\$ 148.50	2.84%	2.70%
2022.01 to 2022.12	Actual	\$ 499.00	\$ 170.10	5.94%	14.55%
2023.01 to 2023.12	Projected	\$ 506.00	\$ 164.90	1.40%	-3.06%
2024.01 to 2024.12	Projected	\$ 530.00	\$ 175.30	4.74%	6.31%

Projected Medicare % Change			
	Part A	Part B	A & B Average
2 Year Average	4.39%	8.62%	6.51%
3 Year Average	4.53%	7.99%	6.26%
4 Year Average	4.29%	6.27%	5.28%
5 Year Average	3.86%	5.02%	4.44%

Note: Averages in the projected change table above do not include years in which there was a decrease.

LTC_2024_MP_REV.xlsx

ALTCS EPD REINSURANCE EXPENDITURES

TOTAL FUND

FY 22 ACTUAL

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
REINSURANCE SFY22	3,737,826	3,741,229	2,917,979	2,412,068	3,940,202	2,779,866	1,403,953	1,784,804	2,628,323	1,935,902	2,343,314	2,473,272	32,098,737

FY 23 REBASE

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
REINSURANCE SFY23	2,671,400	2,673,500	2,676,400	2,758,100	2,765,400	2,773,100	2,778,500	2,782,500	2,787,200	2,793,700	2,802,400	2,809,900	33,072,100

FY 24 REQUEST

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>TOTAL</u>
REINSURANCE SFY24	2,816,600	2,822,700	2,829,200	2,949,700	2,957,900	2,965,700	2,973,200	2,980,400	2,987,700	2,995,300	3,003,300	3,011,000	35,292,700

ALTCS EPD REINSURANCE EXPENDITURES

FEDERAL FUND

FY 22 ACTUAL

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
REINSURANCE SFY22	2,848,600	2,851,200	2,223,800	1,838,200	3,002,800	2,118,500	1,070,000	1,360,200	2,003,000	1,475,400	1,785,800	1,884,900	24,462,400

FY 23 REBASE

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
REINSURANCE SFY23	2,035,900	2,037,500	2,039,700	2,089,500	2,095,100	2,100,900	2,105,000	2,108,000	2,111,600	1,943,300	1,949,300	1,954,600	24,570,400

FY 24 REQUEST

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>TOTAL</u>
REINSURANCE SFY24	1,959,200	1,963,500	1,968,000	1,955,400	1,960,800	1,966,000	1,970,900	1,975,700	1,980,500	1,985,600	1,990,900	1,996,000	23,672,500

ALTCES EPD REINSURANCE EXPENDITURES

STATE FUND

FY 22 ACTUAL

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
REINSURANCE SFY22	889,200	890,000	694,200	573,900	937,400	661,400	334,000	424,600	625,300	460,500	557,500	588,400	7,636,400

FY 23 REBASE

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
REINSURANCE SFY23	635,500	636,000	636,700	668,600	670,300	672,200	673,500	674,500	675,600	850,400	853,100	855,300	8,501,700

FY 24 REQUEST

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>TOTAL</u>
REINSURANCE SFY24	857,400	859,200	861,200	994,300	997,100	999,700	1,002,300	1,004,700	1,007,200	1,009,700	1,012,400	1,015,000	11,620,200

ALTCS EPD REINSURANCE MEMBER MONTHS

MEMBER MONTHS

FY 22 ACTUAL

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
REINSURANCE SFY22	26,034	26,053	26,117	26,025	26,010	25,984	25,918	25,756	25,643	25,652	25,801	25,877	310,870

FY 23 REBASE

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
REINSURANCE SFY23	25,896	25,917	25,945	25,958	26,027	26,100	26,150	26,188	26,232	26,294	26,375	26,446	313,527

FY 24 REQUEST

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>TOTAL</u>
REINSURANCE SFY24	26,509	26,566	26,627	26,694	26,768	26,838	26,906	26,971	27,038	27,107	27,178	27,249	322,451

ALTCS EPD REINSURANCE RATES

RATES

FY 22 ACTUAL

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>SFY AVG</u>
REINSURANCE SFY22	\$ 143.57	\$ 143.60	\$ 111.73	\$ 92.68	\$ 151.49	\$ 106.98	\$ 54.17	\$ 69.30	\$ 102.50	\$ 75.47	\$ 90.82	\$ 95.58	\$ 103.16

FY 23 REBASE

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>SFY AVG</u>
REINSURANCE SFY23	\$ 103.16	\$ 103.16	\$ 103.16	\$ 106.25	\$ 106.25	\$ 106.25	\$ 106.25	\$ 106.25	\$ 106.25	\$ 106.25	\$ 106.25	\$ 106.25	\$ 105.48

FY 24 REQUEST

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>SFY AVG</u>
REINSURANCE SFY24	\$ 106.25	\$ 106.25	\$ 106.25	\$ 110.50	\$ 110.50	\$ 110.50	\$ 110.50	\$ 110.50	\$ 110.50	\$ 110.50	\$ 110.50	\$ 110.50	\$ 109.44

**ALTCS County Model
SFY 21**

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 AOEO	10 - 11 - 12 - 13	Col. 15 = (4 + 5 11 + 12 + 13)
	FY 2022 County Contributions	FY 2023 ALTCS Contributions Statutory %	FY 2023 ALTCS Contributions by Utilization %	Less Growth Covered by State PY*	Less Growth Covered by State CY	FY 2023 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	860,500	1,536,438	15,651,077	5,721,601	333,600	9,595,876	8,059,438	NA	NA	9,595,876	3,465,600	5,237,000	0	893,276	14,757,801
Cochise	6,320,300	17,389,689	13,827,424	6,851,409	294,700	6,681,315	(10,708,375)	NA	NA	6,681,315	0	0	0	6,681,315	7,146,109
Cocconino	2,583,200	4,609,315	13,129,650	4,341,210	279,800	8,508,640	3,899,325	NA	NA	8,508,640	0	5,827,200	0	2,681,440	10,448,210
Gila	2,855,600	17,878,556	8,492,268	3,657,896	181,000	4,653,372	(13,225,184)	NA	NA	4,653,372	0	0	1,766,900	2,886,472	5,605,796
Graham	1,258,800	4,469,639	3,221,574	1,754,703	68,700	1,398,172	(3,071,467)	NA	NA	1,398,172	0	0	0	1,398,172	1,823,403
Greenlee	0	2,374,496	127,204	167,421	2,700	-42,917	(2,417,413)	NA	NA	-42,917	0	0	0	-42,917	170,121
La Paz	653,700	2,374,496	1,632,044	776,749	34,800	820,495	(1,554,001)	NA	NA	820,495	0	0	0	820,495	811,549
Maricopa	229,265,800	394,934,512	423,699,957	158,876,015	9,029,900	255,794,041	(139,140,471)	NA	NA	255,794,041	0	0	16,960,400	238,833,641	184,866,315
Mohave	10,473,800	19,065,804	19,122,663	7,921,053	407,500	10,794,111	(8,271,693)	NA	NA	10,794,111	0	0	0	10,794,111	8,328,553
Navajo	3,561,400	6,355,268	19,427,915	7,291,807	414,000	11,722,108	5,366,840	NA	NA	11,722,108	3,437,900	4,587,400	0	3,696,808	15,731,107
Pima	54,350,500	143,517,316	105,526,921	41,191,857	2,249,000	62,086,064	(81,431,252)	NA	NA	62,086,064	0	0	6,370,700	55,715,364	49,811,557
Pinal	17,427,100	35,547,598	27,568,506	11,354,461	587,500	15,626,545	(19,921,053)	NA	NA	15,626,545	0	0	0	15,626,545	11,941,961
Santa Cruz	2,775,000	7,333,002	6,384,395	2,515,554	136,100	3,732,741	(3,600,261)	NA	NA	3,732,741	223,700	0	643,400	2,865,641	3,518,754
Yavapai	9,429,000	21,789,490	19,571,684	9,826,751	417,100	9,327,833	(12,461,657)	NA	NA	9,327,833	0	0	0	9,327,833	10,243,851
Yuma	10,883,000	19,205,480	20,997,818	7,114,414	447,500	13,435,904	(5,769,576)	NA	NA	13,435,904	445,200	0	557,300	12,433,404	8,564,414
Total	352,697,700	698,381,100	698,381,100	269,362,900	14,883,900	414,134,300	(284,246,800)	0	0	414,134,300	7,572,400	15,651,600	26,298,700	364,611,600	333,769,500

ALTCS Clawback Estimate:	57,103,300
Clawback State:	27,290,700
Clawback County:	29,812,600
State Net of Clawback	306,478,800
County Net of Clawback	334,799,000

ALTCS Model Property Tax Rate Circuit Breaker

	FY 2022 Primary NAV*	FY 2022 SRP**	Net County Contributions	Effective Prop Tax	Relief for Rates > \$0.90
Apache	483,177,543	\$197,968,934	9,595,876	\$1.41	\$3,465,600
Cochise	1,023,219,908	\$0	6,681,315	\$0.65	\$0
Coconino	2,077,032,156	\$1,629,295	8,508,640	\$0.41	\$0
Gila	593,483,561	\$5,413,351	4,653,372	\$0.78	\$0
Graham	282,173,511	\$0	1,398,172	\$0.50	\$0
Greenlee	496,199,978	\$0	-42,917	-\$0.01	\$0
La Paz	239,922,998	\$0	820,495	\$0.34	\$0
Maricopa	51,575,018,189	\$816,384,042	255,794,041	\$0.49	\$0
Mohave	2,298,472,297	\$672,534	10,794,111	\$0.47	\$0
Navajo	918,845,940	\$1,616,846	11,722,108	\$1.27	\$3,437,900
Pima	10,132,624,448	\$0	62,086,064	\$0.61	\$0
Pinal	3,118,901,158	\$111,510,382	15,626,545	\$0.48	\$0
Santa Cruz	389,888,220	\$0	3,732,741	\$0.96	\$223,700
Yavapai	3,333,228,450	\$660,257	9,327,833	\$0.28	\$0
Yuma	1,443,410,621	\$0	13,435,904	\$0.93	\$445,200
Total	\$78,405,598,978	\$1,135,855,641	\$414,134,300		7,572,400

* from CIS Team, Local Jurisdictions District, ADOR 2022 report
https://www.azdor.gov/sites/default/files/media/PROPERTY_AbstractAssessmentRoll.pdf
 State Summary By County - Limited Property Value (Page VIII)

** SRP 2022 actuals received from SRP October 2022

**ALTCS Model
Native American %**

2020 Census Data

Arizona Population			
	Native Amer. Residents	Total Residents	%
Apache	47,016	66,021	71.21%
Cochise	1,510	125,447	1.20%
Coconino	36,225	145,101	24.97%
Gila	8,928	53,272	16.76%
Graham	5,390	38,533	13.99%
Greenlee	355	9,563	3.71%
La Paz	2,833	16,557	17.11%
Maricopa	100,645	4,420,568	2.28%
Mohave	5,185	213,267	2.43%
Navajo	47,442	106,717	44.46%
Pima	34,593	1,043,433	3.32%
Pinal	21,128	425,264	4.97%
Santa Cruz	457	47,669	0.96%
Yavapai	4,283	236,209	1.81%
Yuma	3,522	203,881	1.73%
	319,512	7,151,502	4.47%

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 2022 ALTCS Expenditures	ALTCS % of Total	ALTCS Statutory Percentages
Apache	9,474,078	2.24105%	0.22%
Cochise	8,370,165	1.97993%	2.49%
Coconino	7,947,781	1.88001%	0.66%
Gila	5,140,631	1.21599%	2.56%
Graham	1,950,118	0.46129%	0.64%
Greenlee	77,000	0.01821%	0.34%
La Paz	987,926	0.23369%	0.34%
Maricopa	256,478,615	60.66887%	56.55%
Mohave	11,575,536	2.73814%	2.73%
Navajo	11,760,314	2.78185%	0.91%
Pima	63,878,691	15.11022%	20.55%
Pinal	16,688,065	3.94749%	5.09%
Santa Cruz	3,864,670	0.91417%	1.05%
Yavapai	11,847,342	2.80244%	3.12%
Yuma	12,710,625	3.00664%	2.75%
Total	422,751,559	100.00000%	100.0000%

Utilization as of 7/23/2021

2.24%

Per Capita Reduction Calculation

County	CY 2022 Approp.	2022 Adjusted Contribution	Population 7/1/2022	Per Capita Contribution	Per Capita Circuit Breaker
Apache	860,500	893,276	73,400	12.17	0
Cochise	6,320,300	6,681,315	131,200	50.92	0
Coconino	2,583,200	2,681,440	150,900	17.77	0
Gila	2,855,600	4,653,372	55,300	84.15	1,766,865
Graham	1,258,800	1,398,172	39,300	35.58	0
Greenlee	0	-42,917	10,800	-3.97	0
La Paz	653,700	820,495	22,000	37.30	0
Maricopa	229,265,800	255,794,041	4,575,600	55.90	16,960,381
Mohave	10,473,800	10,794,111	223,200	48.36	0
Navajo	3,561,400	3,696,808	115,200	32.09	0
Pima	54,350,500	62,086,064	1,067,400	58.17	6,370,737
Pinal	17,427,100	15,626,545	492,600	31.72	0
Santa Cruz	2,775,000	3,509,041	54,900	63.92	643,412
Yavapai	9,429,000	9,327,833	239,100	39.01	0
Yuma	10,883,000	12,990,704	238,200	54.54	557,323
Total:	352,697,700	390,910,300	7,489,100	52.20	26,298,718.07

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, 2022 Population Estimates for Arizona's Counties, Incorporated Places and Balance of County from Arizona Office of Economic Opportunity
<https://www.azcommerce.com/oeo/population/population-projections/>

ALTCS Model Growth Calculation

Growth Calculation

EPD Non-Federal Share

FY 2023*	FY 2024**	County	State	Total Non-Federal
668,613,200	698,381,100 4.45%	14,883,950	14,883,950	29,767,900

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

** Includes estimate of \$57,103,300 for ALTCS Clawback

Breakdown of Non-Federal Share for FY 2024

EPD	685,456,100
Clawback	57,103,300
Polical Sub	-8,779,500
PDR Rebate	-7,578,400
HCIF	-27,820,400
Total Non-Fed.	<u><u>698,381,100</u></u>

Program Summary of Expenditures and Budget Request

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

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program Summary					
3-1	SLI Disproportionate Share Payments	118,868.5	92,920.6	0.0	92,920.6
3-2	SLI Graduate Medical Education	373,004.4	393,232.1	33,299.4	426,531.5
3-3	Critical Access Hospitals	23,910.8	16,454.3	0.0	16,454.3
3-4	Breast and Cervical Cancer	1,089.0	1,135.1	(109.4)	1,025.7
3-5	Ticket to Work	42,145.7	47,674.7	(313.2)	47,361.5
3-6	Capitation	4,743,228.3	4,876,234.4	402,719.5	5,278,953.9
3-7	Fee-for-Service	1,064,779.0	1,071,200.0	122,858.0	1,194,058.0
3-8	Reinsurance	179,561.8	197,866.5	1,711.2	199,577.7
3-9	Medicare Premiums	315,222.7	307,918.2	(3,978.4)	303,939.8
3-10	Programmatic Pass Through Funding	39,053.3	42,705.1	0.0	42,705.1
3-11	SLI Rural Hospital Reimbursement	12,158.1	12,158.1	0.0	12,158.1
3-12	SLI Acute Care Clawback Payments	74,018.0	80,522.3	28,400.7	108,923.0
3-14	SLI Disproportionate Share Payments Voluntary Ma	35,870.1	37,425.9	10,782.0	48,207.9
3-15	Targeted Investments Program	8,381.2	50,000.0	(24,000.0)	26,000.0
Program Summary Total:		7,031,290.9	7,227,447.3	571,369.8	7,798,817.1

Expenditure Categories					
0000	FTE Positions	0.0	0.0	0.0	0.0
6000	Personal Services	2,428.7	165.0	0.0	165.0
6100	Employee Related Expenses	915.7	64.4	0.0	64.4
6200	Professional and Outside Services	36,676.1	9,134.3	0.0	9,134.3
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	6,809,844.9	7,037,380.3	571,369.8	7,608,750.1
7000	Other Operating Expenses	44.4	22.2	0.0	22.2
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	181,381.1	180,681.1	0.0	180,681.1
Expenditure Categories Total:		7,031,290.9	7,227,447.3	571,369.8	7,798,817.1

Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	1,223,210.7	1,539,632.4	228,219.0	1,767,851.4

Program Summary of Expenditures and Budget Request

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
HC1306-A Tobacco Tax and Health Care Fund MNA (Appropriated)	66,990.7	67,179.7	0.0	67,179.7
HC2120-A AHCCCS Fund (Appropriated)	0.0	0.0	0.0	0.0
HC2410-A Children's Health Insurance Program Fund (Appropriated)	151.1	0.0	0.0	0.0
HC2546-A Prescription Drug Rebate Fund (Appropriated)	(10,139.5)	156,858.6	0.0	156,858.6
	1,280,213.0	1,763,670.7	228,219.0	1,991,889.7
Non-Appropriated Funds				
HC2000-N Federal Grants Fund (Non-Appropriated)	55.1	55.1	0.0	55.1
HC2120-N AHCCCS Fund (Non-Appropriated)	5,445,932.3	5,031,521.9	324,749.0	5,356,270.9
HC2130-N Delivery System Reform Incentive Payment Fund (Non-Appropriated)	8,381.2	50,000.0	(24,000.0)	26,000.0
HC2494-N Prop 202 - Trauma and Emergency Services (Non-Appropriated)	29,746.6	29,746.6	0.0	29,746.6
HC2500-N IGA and ISA Fund (Non-Appropriated)	137,480.7	162,591.5	16,853.3	179,444.8
HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)	(36,095.5)	(148,418.6)	(74,254.5)	(222,673.1)
HC2588-N Health Care Investment Fund (Non-Appropriated)	163,302.1	290,892.5	99,803.0	390,695.5
HC3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)	2,275.4	2,470.1	0.0	2,470.1
HC9691-N County Funds (Non-Appropriated)	0.0	44,917.5	0.0	44,917.5
	5,751,077.9	5,463,776.6	343,150.8	5,806,927.4
Fund Source Total:	7,031,290.9	7,227,447.3	571,369.8	7,798,817.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	AA1000-A General Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	SLI Disproportionate Share Payments	128.6	269.3	29.0	298.3
3-2	SLI Graduate Medical Education	0.0	9,000.0	0.0	9,000.0
3-3	Critical Access Hospitals	5,688.4	5,008.7	538.0	5,546.7
3-4	Breast and Cervical Cancer	175.8	249.0	(12.3)	236.7
3-5	Ticket to Work	9,956.0	14,599.5	969.5	15,569.0
3-6	Capitation	876,374.8	1,086,922.0	175,774.5	1,262,696.5
3-7	Fee-for-Service	144,550.0	197,605.6	15,001.8	212,607.4
3-8	Reinsurance	42,089.0	59,798.3	3,023.2	62,821.5
3-9	Medicare Premiums	65,160.8	81,956.8	4,097.0	86,053.8
3-10	Programmatic Pass Through Funding	2,176.9	0.0	0.0	0.0
3-11	SLI Rural Hospital Reimbursement	2,892.4	3,700.9	397.6	4,098.5
3-12	SLI Acute Care Clawback Payments	74,018.0	80,522.3	28,400.7	108,923.0
	Total	1,223,210.7	1,539,632.4	228,219.0	1,767,851.4

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	1,138,288.5	1,454,710.2	228,219.0	1,682,929.2
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	84,922.2	84,922.2	0.0	84,922.2

Expenditure Categories Total:	1,223,210.7	1,539,632.4	228,219.0	1,767,851.4
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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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	AA1000-A General Fund (Appropriated)
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Fund AA1000-A Total:	1,223,210.7	1,539,632.4	228,219.0	1,767,851.4
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Fund:	HC1306-A Tobacco Tax and Health Care Fund MNA (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-6	Capitation	66,290.7	67,179.7	0.0	67,179.7
3-10	Programmatic Pass Through Funding	700.0	0.0	0.0	0.0
Total		66,990.7	67,179.7	0.0	67,179.7

Appropriated Funding

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	66,290.7	67,179.7	0.0	67,179.7
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	700.0	0.0	0.0	0.0
Expenditure Categories Total:	66,990.7	67,179.7	0.0	67,179.7
Fund HC1306-A Total:	66,990.7	67,179.7	0.0	67,179.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	HC2000-N Federal Grants Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-10	Programmatic Pass Through Funding	55.1	55.1	0.0	55.1
	Total	55.1	55.1	0.0	55.1

Non-Appropriated Funding

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	55.1	55.1	0.0	55.1
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:	55.1	55.1	0.0	55.1
Fund HC2000-N Total:	55.1	55.1	0.0	55.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	HC2120-A AHCCCS Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-15	Targeted Investments Program	0.0	0.0	0.0	0.0
	Total	0.0	0.0	0.0	0.0

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	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 HC2120-A 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:	Acute Care

	FY 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request

Fund:	HC2120-N AHCCCS Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-1	SLI Disproportionate Share Payments	111,959.6	92,651.3	(29.0)	92,622.3
3-2	SLI Graduate Medical Education	284,275.9	284,879.2	32,129.7	317,008.9
3-3	Critical Access Hospitals	18,222.4	11,445.6	(538.0)	10,907.6
3-4	Breast and Cervical Cancer	913.2	886.1	(97.1)	789.0
3-5	Ticket to Work	32,189.7	33,075.2	(1,282.7)	31,792.5
3-6	Capitation	3,655,732.7	3,337,545.1	190,538.1	3,528,083.2
3-7	Fee-for-Service	920,229.0	873,594.4	107,856.2	981,450.6
3-8	Reinsurance	137,472.8	138,068.2	(1,312.0)	136,756.2
3-9	Medicare Premiums	250,061.9	225,961.4	(8,075.4)	217,886.0
3-10	Programmatic Pass Through Funding	(1,042.0)	(1,042.0)	0.0	(1,042.0)
3-11	SLI Rural Hospital Reimbursement	9,265.7	8,457.2	(397.6)	8,059.6
3-14	SLI Disproportionate Share Payments Voluntary M	26,651.4	26,000.2	5,956.8	31,957.0
	Total	5,445,932.3	5,031,521.9	324,749.0	5,356,270.9

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	22,117.5	2,605.6	0.0	2,605.6	
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	5,331,915.0	4,937,016.5	324,749.0	5,261,765.5	
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	91,899.8	91,899.8	0.0	91,899.8	
Expenditure Categories Total:		5,445,932.3	5,031,521.9	324,749.0	5,356,270.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	HC2120-N AHCCCS Fund (Non-Appropriated)
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Fund HC2120-N Total:	5,445,932.3	5,031,521.9	324,749.0	5,356,270.9
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Fund:	HC2130-N Delivery System Reform Incentive Payment Fund(Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-15	Targeted Investments Program	8,381.2	50,000.0	(24,000.0)	26,000.0
	Total	8,381.2	50,000.0	(24,000.0)	26,000.0

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	1,501.2	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	6,880.0	50,000.0	(24,000.0)	26,000.0
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:	8,381.2	50,000.0	(24,000.0)	26,000.0
Fund HC2130-N Total:	8,381.2	50,000.0	(24,000.0)	26,000.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	HC2410-A Children's Health Insurance Program Fund(Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-6	Capitation	151.1	0.0	0.0	0.0
	Total	151.1	0.0	0.0	0.0

Appropriated Funding

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		151.1	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:		151.1	0.0	0.0	0.0
Fund HC2410-A Total:		151.1	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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	HC2494-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	29,746.6	29,746.6	0.0	29,746.6
	Total	29,746.6	29,746.6	0.0	29,746.6

Non-Appropriated Funding

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	29,746.6	29,746.6	0.0	29,746.6
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	0.0	0.0
Expenditure Categories Total:	29,746.6	29,746.6	0.0	29,746.6
Fund HC2494-N Total:	29,746.6	29,746.6	0.0	29,746.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	HC2500-N IGA and ISA Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-1	SLI Disproportionate Share Payments	251.6	0.0	0.0	0.0
3-2	SLI Graduate Medical Education	88,728.5	99,352.9	1,169.7	100,522.6
3-6	Capitation	27,611.9	40,142.9	10,858.4	51,001.3
3-10	Programmatic Pass Through Funding	11,670.0	11,670.0	0.0	11,670.0
3-14	SLI Disproportionate Share Payments Voluntary M	9,218.7	11,425.7	4,825.2	16,250.9
Total		137,480.7	162,591.5	16,853.3	179,444.8

Non-Appropriated Funding

Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		2,428.7	165.0	0.0	165.0
Employee Related Expenses		915.7	64.4	0.0	64.4
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		130,232.8	158,480.8	16,853.3	175,334.1
Other Operating Expenses		44.4	22.2	0.0	22.2
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		3,859.1	3,859.1	0.0	3,859.1
Expenditure Categories Total:		137,480.7	162,591.5	16,853.3	179,444.8
Fund HC2500-N Total:		137,480.7	162,591.5	16,853.3	179,444.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	HC2546-A Prescription Drug Rebate Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-6	Capitation	(10,139.5)	156,858.6	0.0	156,858.6
	Total	(10,139.5)	156,858.6	0.0	156,858.6

Appropriated Funding

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	(10,139.5)	156,858.6	0.0	156,858.6
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	0.0	0.0
Expenditure Categories Total:	(10,139.5)	156,858.6	0.0	156,858.6
Fund HC2546-A Total:	(10,139.5)	156,858.6	0.0	156,858.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-6	Capitation	(36,095.5)	(148,418.6)	(74,254.5)	(222,673.1)
	Total	(36,095.5)	(148,418.6)	(74,254.5)	(222,673.1)

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	(36,095.5)	(148,418.6)	(74,254.5)	(222,673.1)
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:	(36,095.5)	(148,418.6)	(74,254.5)	(222,673.1)
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Fund HC2546-N Total:	(36,095.5)	(148,418.6)	(74,254.5)	(222,673.1)
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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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	HC2588-N Health Care Investment Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-6	Capitation	163,302.1	290,892.5	99,803.0	390,695.5
	Total	163,302.1	290,892.5	99,803.0	390,695.5

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	163,302.1	290,892.5	99,803.0	390,695.5
	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:		163,302.1	290,892.5	99,803.0	390,695.5
Fund HC2588-N Total:		163,302.1	290,892.5	99,803.0	390,695.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	HC3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-1	SLI Disproportionate Share Payments	6,528.7	0.0	0.0	0.0
3-6	Capitation	0.0	194.7	0.0	194.7
3-10	Programmatic Pass Through Funding	(4,253.3)	2,275.4	0.0	2,275.4
Total		2,275.4	2,470.1	0.0	2,470.1

Non-Appropriated Funding

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		13,057.4	6,528.7	0.0	6,528.7
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		(10,782.0)	(4,058.6)	0.0	(4,058.6)
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	0.0	0.0
Expenditure Categories Total:		2,275.4	2,470.1	0.0	2,470.1
Fund HC3791-N Total:		2,275.4	2,470.1	0.0	2,470.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	HC9691-N County Funds (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-6	Capitation	0.0	44,917.5	0.0	44,917.5
	Total	0.0	44,917.5	0.0	44,917.5

Non-Appropriated Funding

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	0.0	44,917.5	0.0	44,917.5
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:	0.0	44,917.5	0.0	44,917.5
Fund HC9691-N Total:	0.0	44,917.5	0.0	44,917.5
Program 3 Total:	7,031,290.9	7,227,447.3	571,369.8	7,798,817.1

Arizona Health Care Cost Containment System
Disproportionate Share Hospital Program
State Fiscal Year 2022 - State Fiscal Year 2024
Attachment A (Not Including Prior Year Adjustments)

Appropriated		SFY2022 Actual ⁴	SFY2023 Appropriation ⁵	SFY2023 Rebase	SFY2024 Request ⁷	SFY2024 Inc./.(Dec.)
	(SM)	-	-	-	-	-
MIHS	(TF)	4,202,300	4,202,300	4,202,300	4,202,300	-
Pool 5 Local Funded ⁶	(SM)	9,366,563	11,425,700	9,900,300	16,250,900	4,825,200
	(TF)	36,361,086	37,425,900	36,211,800	48,207,900	10,782,000
Private Hospitals	(SM)	269,300	269,300	241,900	298,300	29,000
	(TF)	884,800	884,800	884,800	884,800	-
Appropriated Subtotal	(SM)	9,635,863	11,695,000	10,142,200	16,549,200	4,854,200
	(TF)	41,448,186	42,513,000	41,298,900	53,295,000	10,782,000
Non-Appropriated						
	(SM)	385,562	-	-	-	-
Pool 5 Local Funded ⁶	(TF)	1,620,688	-	-	-	-
ASH	(SM)	6,774,179	8,667,800	7,785,000	9,598,900	931,100
	(TF)	28,474,900	28,474,900	28,474,900	28,474,900	-
MIHS	(SM)	24,644,260	34,646,400	29,969,100	38,368,200	3,721,800
	(TF)	104,902,642	109,616,200	109,616,200	109,616,200	-
Non-Approp Subtotal	(SM)	31,804,001	43,314,200	37,754,100	47,967,100	4,652,900
	(TF)	134,998,230	138,091,100	138,091,100	138,091,100	-
Total						
	(SM)	9,752,125	11,425,700	9,900,300	16,250,900	4,825,200
	(FM)	28,229,649	26,000,200	26,311,500	31,957,000	5,956,800
Pool 5 Local Funded	(TF)	37,981,774	37,425,900	36,211,800	48,207,900	10,782,000
ASH ²	(SM)	6,774,179	8,667,800	7,785,000	9,598,900	931,100
	(TF)	28,474,900	28,474,900	28,474,900	28,474,900	-
MIHS	(SM)	24,644,260	34,646,400	29,969,100	38,368,200	3,721,800
	(TF)	109,104,942	113,818,500	113,818,500	113,818,500	-
Private Hospitals (Approp)	(SM)	269,300	269,300	241,900	298,300	29,000
	(TF)	884,800	884,800	884,800	884,800	-
Total³	(SM)	41,439,863	55,009,200	47,896,300	64,516,300	9,507,100
	(TF)	176,446,416	180,604,100	179,390,000	191,386,100	10,782,000

Net GF Revenue	84,858,600	94,776,900	100,337,000	90,124,000
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Total Federal Expense	135,006,552	125,594,900	131,493,700	126,869,800
Federal Allotment ⁸	135,006,553	131,493,700	131,493,700	127,771,800
Federal Allotment Variance ⁹	0	5,898,800	-	902,000

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. For FY21 and FY22 and presumably FY23, the DSH allotments have been adjusted upward for the COVID PHE FMAP increase. Regular FMAP is assumed for FY24.
- 4) FY22 Actual Expenditures include planned administrative adjustments and do not include prior year reconciliations, therefore, do not tie to AFIS for FY22. Additionally, the SM for ASH and MIHS is CPE and therefore does not flow through AFIS.
- 5) FY23 Appropriation based on Laws 2022, Chapter 314, Section 15.
- 6) Pool 5 Local Funded DSH amounts in FY23 rebase were 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. If the ACA DSH allotment reductions are not delayed, the Pool 5 DSH amounts will likely be dramatically reduced.
- 7) FY24 Request maintains funding for Private Hospitals, MIHS \$4.2M, and ASH and MIHS.
- 8) Federal allotment for any given year cannot be exceeded, however, expenditures for a given State Fiscal Year can cross several DSH allotment years.

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
STATE FISCAL YEAR 2024 BUDGET REQUEST
CRITICAL ACCESS HOSPITAL PROGRAM**

	FY 2022 Actual	FY 2023 Appropriation	FY 2023 Rebase	FY 2024 Request	FY 2024 Increase/(Decrease)
General Funds	5,688,388	5,008,700	5,008,700	5,546,700	538,000
Federal Funds	18,222,449	11,445,600	13,311,300	10,907,600	(538,000)
Total Funds	23,910,837	16,454,300	18,320,000	16,454,300	-
FMAP	76.21%	69.56%	72.66%	66.29%	

Notes:

- 1) Critical Access Hospital payments are generally made twice per year.
- 2) It is assumed that the first payment of FY2023 will be eligible for the FFCRA 6.2% FMAP rate increase.

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
TRADITIONAL MEDICAID SERVICES
TRADITIONAL BREAST AND CERVICAL CANCER PROGRAM**

	FY 2022 Actual	FY 2023 Allocation	FY 2023 Rebase	FY 2024 Request	FY 2024 Inc/(Dec)
General Fund	177,000	249,000	178,500	236,700	(12,300)
Subtotal State Match	177,000	249,000	178,500	236,700	(12,300)
Federal Title XIX	885,700	886,100	813,900	789,000	(97,100)
Subtotal Federal Funding	885,700	886,100	813,900	789,000	(97,100)
Grand Total	1,062,700	1,135,100	992,400	1,025,700	(109,400)

TOTAL FUND

FY 22 ACTUAL	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
BCCTP (Excluding IHS Facilities)	95,995	86,930	81,956	82,123	82,868	82,705	81,693	99,149	90,564	79,104	84,050	81,519	1,028,656
IHS Facilities	1,557	3,401	4,375	1,477	3,593	638	2,595	3,114	8,823	640	3,442	519	34,174
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	97,552	90,331	86,331	83,600	86,461	83,343	84,288	102,263	99,387	79,744	87,492	82,038	1,062,830

FY 23 REBASE	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
BCCTP (Excluding IHS Facilities)	80,800	80,600	77,900	82,100	81,100	81,800	81,500	81,800	81,500	81,500	81,500	81,500	973,600
IHS Facilities	2,800	1,400	1,400	1,400	1,400	1,400	1,500	1,500	1,500	1,500	1,500	1,500	18,800
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	83,600	82,000	79,300	83,500	82,500	83,200	83,000	83,300	83,000	83,000	83,000	83,000	992,400

FY 24 REQUEST	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>TOTAL</u>
BCCTP (Excluding IHS Facilities)	81,500	81,500	81,500	84,800	84,800	84,800	84,800	84,800	84,800	84,800	84,800	84,800	1,007,700
IHS Facilities	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	83,000	83,000	83,000	86,300	86,300	86,300	86,300	86,300	86,300	86,300	86,300	86,300	1,025,700

FEDERAL FUND

FY 22 ACTUAL													
	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
BCCTP (Excluding IHS Facilities)	80,000	72,500	68,300	68,400	69,100	68,900	68,100	82,600	75,500	65,900	70,100	67,900	857,300
IHS Facilities	1,300	2,800	3,600	1,200	3,000	500	2,200	2,600	7,400	500	2,900	400	28,400
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	81,300	75,300	71,900	69,600	72,100	69,400	70,300	85,200	82,900	66,400	73,000	68,300	885,700
FY 23 REBASE													
	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
BCCTP (Excluding IHS Facilities)	67,300	67,200	64,900	68,200	67,300	67,900	67,700	67,900	67,700	64,100	64,100	64,100	798,400
IHS Facilities	2,300	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	15,500
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	69,600	68,400	66,100	69,400	68,500	69,100	68,900	69,100	68,900	65,300	65,300	65,300	813,900
FY 24 REQUEST													
	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>TOTAL</u>
BCCTP (Excluding IHS Facilities)	64,100	64,100	64,100	64,800	64,800	64,800	64,800	64,800	64,800	64,800	64,800	64,800	775,500
IHS Facilities	1,200	1,200	1,200	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,500
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	65,300	65,300	65,300	65,900	65,900	65,900	65,900	65,900	65,900	65,900	65,900	65,900	789,000

STATE FUND

FY 22 ACTUAL													
	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
BCCTP (Excluding IHS Facilities)	16,000	14,400	13,700	13,700	13,800	13,800	13,600	16,500	15,100	13,200	13,900	13,600	171,300
IHS Facilities	300	600	800	300	600	100	400	500	1,400	100	500	100	5,700
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	16,300	15,000	14,500	14,000	14,400	13,900	14,000	17,000	16,500	13,300	14,400	13,700	177,000
FY 23 REBASE													
	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
BCCTP (Excluding IHS Facilities)	13,500	13,400	13,000	13,900	13,800	13,900	13,800	13,900	13,800	17,400	17,400	17,400	175,200
IHS Facilities	500	200	200	200	200	200	300	300	300	300	300	300	3,300
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	14,000	13,600	13,200	14,100	14,000	14,100	14,100	14,200	14,100	17,700	17,700	17,700	178,500
FY 24 REQUEST													
	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>TOTAL</u>
BCCTP (Excluding IHS Facilities)	17,400	17,400	17,400	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	232,200
IHS Facilities	300	300	300	400	400	400	400	400	400	400	400	400	4,500
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	17,700	17,700	17,700	20,400	20,400	20,400	20,400	20,400	20,400	20,400	20,400	20,400	236,700

BREAST AND CERVICAL CANCER PROGRAM

MEMBER MONTHS

	7	8	9	10	11	12	1	2	3	4	5	6	
FY 22 ACTUAL	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
BCCTP (Excluding IHS Facilities)	180.32	186.52	189.70	189.29	195.90	199.00	195.87	189.68	178.81	179.00	177.58	178.17	2,239.83
IHS Facilities	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	2.00	46.00
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	184.32	190.52	193.70	193.29	199.90	203.00	199.87	193.68	182.81	183.00	181.58	180.17	2,285.83

FY 23 REBASE	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
BCCTP (Excluding IHS Facilities)	177.74	177.26	171.37	175.23	173.18	174.76	174.04	174.72	174.13	174.12	174.12	174.12	2,094.80
IHS Facilities	4.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	26.00
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	181.74	179.26	173.37	177.23	175.18	176.76	176.04	176.72	176.13	176.12	176.12	176.12	2,120.80

FY 24 REQUEST	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>TOTAL</u>
BCCTP (Excluding IHS Facilities)	174.11	174.11	174.11	174.10	174.10	174.10	174.10	174.09	174.09	174.09	174.08	174.08	2,089.16
IHS Facilities	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	24.00
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	176.11	176.11	176.11	176.10	176.10	176.10	176.10	176.09	176.09	176.09	176.08	176.08	2,113.16

BREAST AND CERVICAL CANCER PROGRAM

PMPM

FY 22 ACTUAL

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>SFY Average</u>
BCCTP (Excluding IHS Facilities)	532.35	466.07	432.03	433.85	423.01	415.60	417.08	522.72	506.49	441.92	473.30	457.55	460.16
IHS Facilities	389.25	850.25	1,093.86	369.25	898.25	159.48	648.75	778.50	2,205.75	160.00	860.50	259.39	722.77
HIF													

1.03

FY 23 REBASE

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>SFY Average</u>
BCCTP (Excluding IHS Facilities)	454.61	454.61	454.61	468.25	468.25	468.25	468.25	468.25	468.25	468.25	468.25	468.25	464.84
IHS Facilities	704.43	704.43	704.43	704.43	704.43	704.43	725.56	725.56	725.56	725.56	725.56	725.56	715.00
HIF													

1.04

FY 24 REQUEST

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>SFY Average</u>
BCCTP (Excluding IHS Facilities)	468.25	468.25	468.25	486.98	486.98	486.98	486.98	486.98	486.98	486.98	486.98	486.98	482.30
IHS Facilities	725.56	725.56	725.56	725.56	725.56	725.56	754.58	754.58	754.58	754.58	754.58	754.58	740.07
HIF													

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
TRADITIONAL MEDICAID SERVICES
TRADITIONAL FREEDOM TO WORK**

	FY2022 Actual	FY2023 Allocation	FY2023 Rebase	FY2024 Request	FY2024 Inc/(Dec)
General Fund	10,346,800	14,599,500	12,603,200	15,569,000	969,500
Subtotal State Match	10,346,800	14,599,500	12,603,200	15,569,000	969,500
Federal Title XIX	33,146,800	33,075,200	36,480,400	31,792,500	(1,282,700)
Subtotal Federal Funding	33,146,800	33,075,200	36,480,400	31,792,500	(1,282,700)
Grand Total	43,493,600	47,674,700	49,083,600	47,361,500	(313,200)

TOTAL FUND

FY 22 ACTUAL

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
FTW (Excluding IHS Facilities)	3,492,007	3,435,761	3,537,925	3,478,046	3,500,177	3,550,575	3,629,866	3,664,526	3,616,526	3,672,947	3,697,088	3,830,748	43,106,192
IHS Facility Only	27,999	54,445	38,908	13,530	30,685	25,186	11,386	40,162	65,653	14,730	38,523	26,325	387,533
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,520,006	3,490,206	3,576,833	3,491,576	3,530,862	3,575,761	3,641,252	3,704,688	3,682,179	3,687,677	3,735,611	3,857,073	43,493,725

FY 23 REBASE

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
FTW (Excluding IHS Facilities)	3,852,200	3,849,500	3,871,500	4,098,800	4,138,300	4,180,600	4,218,100	4,176,800	4,132,800	4,086,400	4,040,200	3,994,100	48,639,300
IHS Facility Only	63,600	33,000	34,200	32,800	33,100	33,500	34,800	35,200	35,500	35,900	36,200	36,500	444,300
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,915,800	3,882,500	3,905,700	4,131,600	4,171,400	4,214,100	4,252,900	4,212,000	4,168,300	4,122,300	4,076,400	4,030,600	49,083,600

FY 24 REQUEST

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>TOTAL</u>
FTW (Excluding IHS Facilities)	3,947,900	3,902,000	3,855,800	3,962,000	3,914,100	3,866,100	3,818,100	3,835,400	3,852,800	3,870,100	3,887,500	3,904,800	46,616,600
IHS Facility Only	36,900	37,200	37,600	37,900	38,300	38,600	40,500	40,900	41,200	41,600	41,900	42,300	474,900
HIF	-	-	-	-	-	270,000	-	-	-	-	-	-	270,000
TOTAL	3,984,800	3,939,200	3,893,400	3,999,900	3,952,400	4,174,700	3,858,600	3,876,300	3,894,000	3,911,700	3,929,400	3,947,100	47,361,500

FEDERAL FUND

FY 22 ACTUAL

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
FTW (Excluding IHS Facilities)	2,661,300	2,618,400	2,696,300	2,650,600	2,667,500	2,705,900	2,766,300	2,792,700	2,756,200	2,799,200	2,817,600	2,919,400	32,851,400
IHS Facility Only	21,300	41,500	29,700	10,300	23,400	19,200	8,700	30,600	50,000	11,200	29,400	20,100	295,400
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	2,682,600	2,659,900	2,726,000	2,660,900	2,690,900	2,725,100	2,775,000	2,823,300	2,806,200	2,810,400	2,847,000	2,939,500	33,146,800

FY 23 REBASE

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
FTW (Excluding IHS Facilities)	2,935,800	2,933,700	2,950,500	3,105,300	3,135,200	3,167,200	3,195,600	3,164,300	3,131,000	2,842,500	2,810,400	2,778,300	36,149,800
IHS Facility Only	48,500	25,100	26,100	24,800	25,100	25,400	26,400	26,700	26,900	25,000	25,200	25,400	330,600
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	2,984,300	2,958,800	2,976,600	3,130,100	3,160,300	3,192,600	3,222,000	3,191,000	3,157,900	2,867,500	2,835,600	2,803,700	36,480,400

FY 24 REQUEST

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>TOTAL</u>
FTW (Excluding IHS Facilities)	2,746,200	2,714,200	2,682,100	2,626,400	2,594,700	2,562,800	2,531,000	2,542,500	2,554,000	2,565,500	2,577,000	2,588,500	31,284,900
IHS Facility Only	25,700	25,900	26,200	25,100	25,400	25,600	26,800	27,100	27,300	27,600	27,800	28,000	318,500
HIF	-	-	-	-	-	189,100	-	-	-	-	-	-	189,100
TOTAL	2,771,900	2,740,100	2,708,300	2,651,500	2,620,100	2,777,500	2,557,800	2,569,600	2,581,300	2,593,100	2,604,800	2,616,500	31,792,500

STATE FUND

FY 22 ACTUAL

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
FTW (Excluding IHS Facilities)	830,700	817,400	841,600	827,400	832,700	844,700	863,600	871,800	860,300	873,700	879,500	911,300	10,254,700
IHS Facility Only	6,700	12,900	9,200	3,200	7,300	6,000	2,700	9,600	15,700	3,500	9,100	6,200	92,100
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	837,400	830,300	850,800	830,600	840,000	850,700	866,300	881,400	876,000	877,200	888,600	917,500	10,346,800

FY 23 REBASE

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
FTW (Excluding IHS Facilities)	916,400	915,800	921,000	993,500	1,003,100	1,013,400	1,022,500	1,012,500	1,001,800	1,243,900	1,229,800	1,215,800	12,489,500
IHS Facility Only	15,100	7,900	8,100	8,000	8,000	8,100	8,400	8,500	8,600	10,900	11,000	11,100	113,700
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	931,500	923,700	929,100	1,001,500	1,011,100	1,021,500	1,030,900	1,021,000	1,010,400	1,254,800	1,240,800	1,226,900	12,603,200

FY 24 REQUEST

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>TOTAL</u>
FTW (Excluding IHS Facilities)	1,201,700	1,187,800	1,173,700	1,335,600	1,319,400	1,303,300	1,287,100	1,292,900	1,298,800	1,304,600	1,310,500	1,316,300	15,331,700
IHS Facility Only	11,200	11,300	11,400	12,800	12,900	13,000	13,700	13,800	13,900	14,000	14,100	14,300	156,400
HIF	-	-	-	-	-	80,900	-	-	-	-	-	-	80,900
TOTAL	1,212,900	1,199,100	1,185,100	1,348,400	1,332,300	1,397,200	1,300,800	1,306,700	1,312,700	1,318,600	1,324,600	1,330,600	15,569,000

MEMBER MONTHS

	7	8	9	10	11	12	1	2	3	4	5	6	
FY 22 ACTUAL	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
FTW (Excluding IHS Facilities)	3,393.77	3,441.26	3,453.23	3,474.68	3,509.83	3,554.97	3,572.39	3,588.14	3,614.68	3,664.83	3,720.68	3,781.90	42,770.37
IHS Facility Only	84.00	85.00	84.00	80.00	82.00	82.00	80.00	76.00	76.00	75.00	78.00	80.00	962.00
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,477.77	3,526.26	3,537.23	3,554.68	3,591.83	3,636.97	3,652.39	3,664.14	3,690.68	3,739.83	3,798.68	3,861.90	43,732.37

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
FY 23 REBASE													
FTW (Excluding IHS Facilities)	3,827.32	3,824.71	3,846.50	3,953.78	3,991.85	4,032.62	4,068.83	4,029.03	3,986.53	3,941.77	3,897.23	3,852.78	47,252.95
IHS Facility Only	160.00	83.00	86.00	82.52	83.36	84.20	85.04	85.88	86.72	87.57	88.41	89.25	1,101.96
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,987.32	3,907.71	3,932.50	4,036.30	4,075.21	4,116.82	4,153.87	4,114.92	4,073.26	4,029.34	3,985.63	3,942.03	48,354.91

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>TOTAL</u>
FY 24 REQUEST													
FTW (Excluding IHS Facilities)	3,808.23	3,763.89	3,719.31	3,674.84	3,630.35	3,585.82	3,541.31	3,557.37	3,573.49	3,589.58	3,605.68	3,621.79	43,671.65
IHS Facility Only	90.09	90.93	91.77	92.61	93.45	94.29	95.13	95.97	96.81	97.65	98.49	99.33	1,136.52
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,898.32	3,854.82	3,811.07	3,767.45	3,723.79	3,680.11	3,636.44	3,653.34	3,670.30	3,687.23	3,704.17	3,721.12	44,808.17

PMPM

FY 22 ACTUAL

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>SFY Average</u>
FTW (Excluding IHS Facilities)	1,028.95	998.40	1,024.53	1,000.97	997.25	998.76	1,016.09	1,021.29	1,000.51	1,002.21	993.66	1,012.92	1,007.96
IHS Facility Only	333.33	640.52	463.18	169.13	374.21	307.15	142.33	528.45	863.86	196.40	493.88	329.07	403.46
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-

1.03

FY 23 REBASE

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>SFY Average</u>
FTW (Excluding IHS Facilities)	1,006.49	1,006.49	1,006.49	1,036.69	1,036.69	1,036.69	1,036.69	1,036.69	1,036.69	1,036.69	1,036.69	1,036.69	1,029.14
IHS Facility Only	397.52	397.52	397.52	397.52	397.52	397.52	409.45	409.45	409.45	409.45	409.45	409.45	403.48
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-

1.04

FY 24 REQUEST

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>SFY Average</u>
FTW (Excluding IHS Facilities)	1,036.69	1,036.69	1,036.69	1,078.15	1,078.15	1,078.15	1,078.15	1,078.15	1,078.15	1,078.15	1,078.15	1,078.15	1,067.79
IHS Facility Only	409.45	409.45	409.45	409.45	409.45	409.45	425.82	425.82	425.82	425.82	425.82	425.82	417.64
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-

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

	FY 2022 Actual	FY 2023 Allocation	FY 2023 Rebase	FY 2024 Request	FY 2024 Inc/(Dec)
General Fund	746,757,105	1,086,922,000	976,207,600	1,262,696,500	175,774,500
Local Match (APSI & PSI)	2,885,600	40,142,900	36,823,000	51,001,300	10,858,400
County Fund	45,634,000	44,917,500	44,917,500	44,917,500	-
Tobacco MNA	65,544,183	67,179,700	67,179,700	67,179,700	-
Prescription Drug Rebate State	160,858,600	156,858,600	156,858,600	156,858,600	-
TPL Fund	194,700	194,700	194,700	194,700	-
Health Care Investment Fund	173,816,047	290,892,500	295,943,400	390,695,500	99,803,000
Subtotal State Match	1,195,690,234	1,687,107,900	1,578,124,500	1,973,543,800	286,435,900
Prescription Drug Rebate Federal	572,638,300	572,638,300	572,638,300	572,638,300	-
Federal Title XIX	3,345,739,266	3,337,545,100	4,087,260,000	3,528,083,200	190,538,100
Subtotal Federal Funding	3,918,377,566	3,910,183,400	4,659,898,300	4,100,721,500	190,538,100
Grand Total	5,114,067,800	5,597,291,300	6,238,022,800	6,074,265,300	476,974,000

TOTAL FUND

FY 22 ACTUAL

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
BASE AGE <1	27,100,744	27,128,321	26,956,122	29,219,082	29,303,476	29,524,854	29,321,332	29,520,140	29,705,659	29,688,722	29,656,705	29,596,712	346,721,869
BASE AGE 1-20	145,551,029	145,940,241	145,337,229	152,689,529	153,273,984	153,915,922	154,144,956	154,973,470	155,358,600	155,191,385	155,416,129	156,095,460	1,827,887,933
BASE AGE 21+	70,660,215	70,789,252	71,485,412	75,832,090	78,699,562	80,777,145	82,408,259	83,978,654	85,043,389	85,836,904	86,724,435	87,862,909	960,098,226
BASE DUAL	6,312,216	6,355,558	6,378,077	8,455,615	7,320,217	7,413,495	7,326,771	7,362,849	7,409,775	7,497,746	7,507,234	7,538,990	86,878,543
BASE SSI W/O MED	67,679,823	67,845,200	67,806,431	69,853,868	69,988,520	70,003,759	70,059,408	70,100,627	70,227,290	70,383,110	70,574,877	70,733,788	835,256,701
BASE BIRTHS	13,941,948	14,368,713	13,796,898	14,021,610	14,207,879	15,201,647	13,395,453	12,404,326	12,550,480	11,992,667	11,334,689	10,566,581	157,782,891
SMI Base	47,981,928	48,049,588	48,221,042	47,119,550	48,701,936	48,739,158	48,958,995	48,949,580	49,079,677	48,884,142	48,982,259	49,097,915	582,765,769
Crisis Base	6,197,047	6,222,141	6,260,636	7,863,448	7,937,248	7,997,229	8,051,957	8,109,336	8,144,701	8,170,997	8,210,241	8,254,270	91,419,251
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	385,424,949	386,699,014	386,241,847	405,054,791	409,432,822	413,573,209	413,667,131	415,398,982	417,519,571	417,645,673	418,406,569	419,746,625	4,888,811,183
BASE AGE <1	464,389	392,447	515,078	606,515	567,168	608,698	608,006	606,045	723,509	564,938	564,132	602,631	6,823,557
BASE AGE 1-20	743,867	715,318	818,343	904,271	679,900	857,763	725,169	732,523	861,827	834,535	644,055	623,868	9,141,438
BASE AGE 21+	783,990	589,902	688,569	791,231	627,942	800,375	701,062	641,918	843,712	812,351	621,601	625,090	8,527,743
BASE DUAL	28,336	35,793	44,461	35,374	33,924	91,547	52,640	48,855	50,883	51,836	(6,400)	20,858	488,109
BASE SSI W/O MED	932,316	782,514	860,542	795,966	749,770	731,945	813,494	817,506	929,695	882,246	819,324	813,420	9,928,738
SMI Base	186,642	158,733	231,817	199,189	118,344	198,734	176,606	126,588	258,085	171,065	286,849	153,108	2,265,758
PPC CAP TOTAL	3,139,540	2,674,707	3,158,811	3,332,547	2,777,048	3,289,061	3,076,978	2,973,435	3,667,712	3,316,970	2,929,560	2,838,975	37,175,344
NEC AGE 1-20	14,578,850	14,746,513	14,305,125	15,486,027	15,308,559	15,259,483	15,212,821	15,245,938	15,165,401	15,112,648	15,191,417	15,208,414	180,821,197
NEC BIRTHS	39,042	13,151	83,517	72,215	45,962	64,906	45,674	79,089	91,805	46,249	51,881	45,962	679,453
SMI NEC	30,452	28,136	26,335	27,141	31,698	31,070	35,035	36,888	35,786	34,123	35,148	34,061	385,872
Crisis NEC	195,510	200,415	203,657	517,049	510,358	508,500	507,851	508,776	506,294	504,461	507,923	507,111	5,177,905
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	14,843,854	14,988,215	14,618,633	16,102,431	15,896,577	15,863,960	15,801,381	15,870,691	15,799,286	15,697,481	15,786,369	15,795,547	187,064,427
NEC AGE 1-20	83,720	72,649	81,137	102,629	84,090	92,769	78,540	83,503	92,219	107,223	57,614	85,708	1,021,802
SMI NEC	-	-	-	-	-	-	-	-	(3,932)	-	-	-	(3,932)
PPC CAP TOTAL	83,720	72,649	81,137	102,629	84,090	92,769	78,540	83,503	88,287	107,223	57,614	85,708	1,017,869
APSI	-	-	-	-	-	-	-	-	-	-	-	-	-
FP Mix Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	403,492,063	404,434,585	404,100,428	424,592,399	428,190,537	432,818,999	432,624,031	434,326,611	437,074,856	436,767,348	437,180,112	438,466,855	5,114,068,823

TOTAL FUND

FY 23 REBASE

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
BASE AGE <1	28,351,600	28,535,600	28,567,100	28,618,800	28,621,800	28,723,300	28,746,400	28,783,200	28,878,100	28,915,400	28,945,000	28,972,600	344,658,900
BASE AGE 1-20	141,509,800	142,277,700	142,992,600	134,013,300	134,269,700	134,373,700	134,452,000	133,212,200	131,981,600	130,719,400	129,457,200	128,195,000	1,617,454,200
BASE AGE 21+	88,581,900	89,730,200	90,962,700	96,037,400	96,873,400	97,709,400	98,545,400	96,630,500	94,715,500	92,800,600	90,885,600	88,970,700	1,122,443,300
BASE DUAL	10,734,100	10,775,700	10,834,000	12,046,100	12,117,100	12,190,400	12,264,000	12,144,600	12,025,500	11,906,600	11,787,300	11,668,200	140,493,600
BASE SSI W/O MED	70,275,600	70,446,700	70,748,500	70,410,000	70,485,900	70,605,500	70,682,200	70,789,200	70,884,700	71,006,900	71,098,700	71,161,800	848,595,700
BASE BIRTHS	13,566,500	14,519,200	14,206,000	14,102,800	13,583,700	13,357,700	13,583,300	11,297,900	12,348,800	11,141,800	11,164,000	11,645,700	154,517,400
SMI BASE	46,797,400	46,747,900	46,794,800	45,866,400	45,888,900	45,899,700	45,888,100	45,684,600	45,492,200	45,302,700	45,115,000	44,928,300	550,406,000
CRISIS BASE	7,691,800	7,795,700	7,821,800	9,329,900	9,361,100	9,434,200	9,465,700	9,538,400	9,570,300	9,642,700	9,674,800	9,746,900	109,073,300
BASE HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
HCIF Directed Payments	0	0	212,801,600	0	0	259,190,900	0	0	259,190,900	0	0	259,190,900	990,374,300
Reg Total	407,508,700	410,828,700	625,729,100	410,424,700	411,201,600	671,484,800	413,627,100	408,080,600	665,087,600	401,436,100	398,127,600	654,480,100	5,878,016,700
BASE PPC AGE<1	504,400	401,100	214,500	128,000	125,300	137,500	150,300	155,400	168,700	185,500	221,200	221,200	2,613,100
BASE PPC AGE 1-20	818,100	772,800	411,600	347,800	347,000	316,600	382,900	416,300	381,000	380,300	369,300	332,400	5,276,100
BASE PPC AGE 21+	812,900	725,600	433,500	406,900	508,100	498,500	477,500	458,400	437,500	435,100	440,000	443,100	6,077,100
BASE PPC DUAL	45,200	39,700	25,900	17,400	22,500	24,900	31,000	33,900	35,500	29,100	26,500	21,800	353,400
BASE PPC SSI W/O MED	456,600	401,700	228,500	33,300	33,300	33,300	33,300	33,300	33,300	33,300	33,300	33,300	1,386,500
SMI PPC BASE	162,700	103,400	47,300	32,600	32,600	32,600	32,600	32,600	32,600	32,600	32,600	32,600	606,800
PPC Cap Total	2,799,900	2,444,300	1,361,300	966,000	1,068,800	1,043,400	1,107,600	1,129,900	1,088,600	1,095,900	1,122,900	1,084,400	16,313,000
NEC AGE 1-20	15,118,100	15,106,500	15,110,900	14,171,000	14,139,100	14,107,200	14,075,300	13,939,800	13,804,300	13,668,800	13,533,300	13,397,800	170,172,100
NEC BIRTHS	32,700	58,800	58,800	37,500	27,300	30,600	28,500	27,700	28,400	25,000	26,600	24,500	406,400
SMI NEC	30,900	34,800	37,000	31,100	31,100	31,100	31,100	31,100	31,100	31,100	31,100	31,100	382,600
CRISIS NEC	505,100	507,400	509,800	606,000	608,800	611,600	614,400	617,200	620,000	622,800	625,500	628,300	7,076,900
NEC HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC Total	15,686,800	15,707,500	15,716,500	14,845,600	14,806,300	14,780,500	14,749,300	14,615,800	14,483,800	14,347,700	14,216,500	14,081,700	178,038,000
NEC PPC AGE 1-20	87,100	80,800	44,700	23,900	34,000	33,400	34,000	31,600	30,000	29,600	29,300	29,700	488,100
SMI PPC NEC	300	300	300	300	300	300	300	300	300	300	300	300	3,600
PPC NEC Total	87,400	81,100	45,000	24,200	34,300	33,700	34,300	31,900	30,300	29,900	29,600	30,000	491,700
APSI	0	0	23,641,300	0	0	16,283,000	0	0	16,283,000	0	0	16,283,000	72,490,300
APM Recon	0	0	21,496,400	0	0	0	0	0	0	0	0	0	21,496,400
PSI	0	0	14,943,200	0	0	18,744,500	0	0	18,744,500	0	0	18,744,500	71,176,700
RHBA DDD	0	0	0	0	0	0	0	0	0	0	0	0	0
FP Mix Adjustment Total	0	0	60,080,900	0	0	35,027,500	0	0	35,027,500	0	0	35,027,500	165,163,400
MP Total	0	0	60,080,900	0	0	35,027,500	0	0	35,027,500	0	0	35,027,500	165,163,400
Total	426,082,800	429,061,600	702,932,800	426,260,500	427,111,000	722,369,900	429,518,300	423,858,200	715,717,800	416,909,600	413,496,600	704,703,700	6,238,022,800

TOTAL FUND

FY 24 REQUEST

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total
BASE AGE <1	28,945,100	28,933,700	28,929,900	30,093,100	30,094,200	30,134,400	30,143,600	30,158,100	30,195,700	30,210,400	30,222,100	30,233,000	358,293,300
BASE AGE 1-20	126,932,800	125,670,600	124,408,400	128,071,000	126,758,400	125,445,700	124,133,000	124,149,000	124,165,100	124,181,100	124,197,200	124,213,200	1,502,325,500
BASE AGE 21+	87,055,700	85,140,800	83,225,800	84,563,900	82,572,300	80,580,700	78,589,200	78,850,000	79,110,800	79,371,700	79,632,500	79,893,300	978,586,700
BASE DUAL	11,549,200	11,430,000	11,310,900	11,639,400	11,515,500	11,391,600	11,267,800	11,290,500	11,313,200	11,335,900	11,358,600	11,381,300	136,783,900
BASE SSI W/O MED	71,225,200	71,321,900	71,430,800	74,384,000	74,484,800	74,574,000	74,671,100	74,758,900	74,857,400	74,950,400	75,038,500	75,121,500	886,818,500
BASE BIRTHS	11,950,600	13,671,900	12,790,500	13,825,700	13,320,700	13,832,000	13,352,000	11,377,400	12,201,400	11,035,000	11,151,100	11,519,800	150,028,100
SMI BASE	44,742,100	44,556,200	44,370,400	45,952,200	45,759,200	45,566,200	45,373,200	45,373,200	45,373,200	45,373,200	45,373,200	45,373,200	543,185,500
CRISIS BASE	9,779,400	9,851,100	9,884,000	10,353,600	10,388,100	10,462,000	10,496,800	10,570,500	10,605,500	10,678,900	10,714,300	10,787,300	124,571,500
BASE HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
HCIF Directed Payments	0	0	259,190,900	0	0	259,190,900	0	0	259,190,900	0	0	259,190,900	1,036,763,600
Reg Total	392,180,100	390,576,200	645,541,600	398,882,900	394,893,200	651,177,500	388,026,700	386,527,600	647,013,200	387,136,600	387,687,500	647,713,500	5,717,356,600
BASE PPC AGE<1	221,200	221,200	221,200	230,100	230,100	230,100	230,100	230,100	230,100	230,100	230,100	230,100	2,734,500
BASE PPC AGE 1-20	188,400	193,300	239,300	255,400	252,800	239,400	272,700	296,000	275,200	276,800	271,700	252,200	3,013,200
BASE PPC AGE 21+	449,800	452,700	449,600	468,100	466,500	466,200	466,800	466,000	467,000	466,700	466,500	466,500	5,552,400
BASE PPC DUAL	16,100	15,600	13,900	17,400	20,400	23,900	26,300	28,400	29,400	26,600	25,200	22,100	265,300
BASE PPC SSI W/O MED	33,300	33,300	33,300	34,600	34,600	34,600	34,600	34,600	34,600	34,600	34,600	34,600	411,300
SMI PPC BASE	32,600	32,600	32,600	33,900	33,900	33,900	33,900	33,900	33,900	33,900	33,900	33,900	402,900
PPC Cap Total	941,400	948,700	989,900	1,039,500	1,038,300	1,028,100	1,064,400	1,089,000	1,070,200	1,068,700	1,062,000	1,039,400	12,379,600
NEC AGE 1-20	13,262,300	13,126,800	12,991,300	13,369,900	13,229,000	13,088,000	12,947,100	12,937,200	12,927,200	12,917,300	12,907,300	12,897,400	156,600,800
NEC BIRTHS	25,000	23,900	23,000	23,800	22,600	22,600	21,500	21,100	20,400	19,800	19,300	18,500	261,500
SMI NEC	31,100	31,100	31,100	32,300	32,300	32,300	32,300	32,300	32,300	32,300	32,300	32,300	384,000
CRISIS NEC	631,100	633,900	636,700	665,000	667,900	670,800	673,700	676,600	679,500	682,400	685,300	688,200	7,991,100
NEC HIF													0
NEC Total	13,949,500	13,815,700	13,682,100	14,091,000	13,951,800	13,813,700	13,674,600	13,667,200	13,659,400	13,651,800	13,644,200	13,636,400	165,237,400
NEC PPC AGE 1-20	30,200	30,600	30,400	31,700	31,600	31,600	31,600	31,500	31,600	31,500	31,500	31,500	375,300
SMI PPC NEC	300	300	300	300	300	300	300	300	300	300	300	300	3,600
PPC NEC Total	30,500	30,900	30,700	32,000	31,900	31,900	31,900	31,800	31,900	31,800	31,800	31,800	378,900
APSI	0	0	28,940,500	0	0	16,771,500	0	0	16,771,500	0	0	16,771,500	79,255,000
APM Recon	0	0	22,992,600	0	0	0	0	0	0	0	0	0	22,992,600
PSI	0	0	18,744,500	0	0	19,306,800	0	0	19,306,800	0	0	19,306,800	76,664,900
RHBA DDD													0
FP Mix Adjustment Total													0
MP Total	0	0	70,677,600	0	0	36,078,300	0	0	36,078,300	0	0	36,078,300	178,912,500
Total	407,101,500	405,371,500	730,921,900	414,045,400	409,915,200	702,129,500	402,797,600	401,315,600	697,853,000	401,888,900	402,425,500	698,499,400	6,074,265,000

FEDERAL FUND

FY 22 ACTUAL	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
BASE AGE <1	20,653,500	20,674,500	20,543,300	22,267,900	22,332,200	22,500,900	22,345,800	22,497,300	22,638,700	22,625,800	22,601,400	22,555,700	264,237,000
BASE AGE 1-20	110,924,400	111,221,100	110,761,500	116,364,700	116,810,100	117,299,300	117,473,900	118,105,300	118,398,800	118,271,400	118,442,600	118,960,300	1,393,033,400
BASE AGE 21+	53,850,100	53,948,500	54,479,000	57,791,600	59,976,900	61,560,300	62,803,300	64,000,100	64,811,600	65,416,300	66,092,700	66,960,300	731,690,700
BASE DUAL	4,810,500	4,843,600	4,860,700	6,444,000	5,578,700	5,649,800	5,583,700	5,611,200	5,647,000	5,714,000	5,721,300	5,745,500	66,210,000
BASE SSI W/O MED	51,578,800	51,704,800	51,675,300	53,235,600	53,338,300	53,349,900	53,392,300	53,423,700	53,520,200	53,639,000	53,785,100	53,906,200	636,549,200
BASE BIRTHS	10,625,200	10,950,400	10,514,600	10,685,900	10,827,800	11,585,200	10,208,700	9,453,300	9,564,700	9,139,600	8,638,200	8,052,800	120,246,400
SMI Base	36,567,000	36,618,600	36,749,300	35,909,800	37,115,700	37,144,100	37,311,600	37,304,500	37,403,600	37,254,600	37,329,400	37,417,500	444,125,700
Crisis Base	4,722,800	4,741,900	4,771,200	5,992,700	6,049,000	6,094,700	6,136,400	6,180,100	6,207,100	6,227,100	6,257,000	6,290,600	69,670,600
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	293,732,300	294,703,400	294,354,900	308,692,200	312,028,700	315,184,200	315,255,700	316,575,500	318,191,700	318,287,800	318,867,700	319,888,900	3,725,763,000
BASE AGE <1	353,900	299,100	392,500	462,200	432,200	463,900	463,400	461,900	551,400	430,500	429,900	459,300	5,200,200
BASE AGE 1-20	566,900	545,100	623,700	689,100	518,200	653,700	552,700	558,300	656,800	636,000	490,800	475,400	6,966,700
BASE AGE 21+	597,500	449,600	524,800	603,000	478,600	610,000	534,300	489,200	643,000	619,100	473,700	476,400	6,499,200
BASE DUAL	21,600	27,300	33,900	27,000	25,900	69,800	40,100	37,200	38,800	39,500	(4,900)	15,900	372,100
BASE SSI W/O MED	710,500	596,400	655,800	606,600	571,400	557,800	620,000	623,000	708,500	672,400	624,400	619,900	7,566,700
SMI Base	142,200	121,000	176,700	151,800	90,200	151,500	134,600	96,500	196,700	130,400	218,600	116,700	1,726,900
PPC CAP TOTAL	2,392,600	2,038,500	2,407,400	2,539,700	2,116,500	2,506,700	2,345,100	2,266,100	2,795,200	2,527,900	2,232,500	2,163,600	28,331,800
NEC AGE 1-20	12,151,500	12,291,200	11,923,300	12,907,600	12,759,700	12,718,800	12,679,900	12,707,500	12,640,400	12,596,400	12,662,000	12,676,200	150,714,500
NEC BIRTHS	32,500	11,000	69,600	60,200	38,300	54,100	38,100	65,900	76,500	38,500	43,200	38,300	566,200
SMI NEC	25,400	23,500	22,000	22,600	26,400	25,900	29,200	30,700	29,800	28,400	29,300	28,400	321,600
Crisis NEC	163,000	167,000	169,700	431,000	425,400	423,800	423,300	424,100	422,000	420,500	423,400	422,700	4,315,900
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	12,372,400	12,492,700	12,184,600	13,421,400	13,249,800	13,222,600	13,170,500	13,228,200	13,168,700	13,083,800	13,157,900	13,165,600	155,918,200
NEC AGE 1-20	69,800	60,600	67,600	85,500	70,100	77,300	65,500	69,600	76,900	89,400	48,000	71,400	851,700
SMI NEC	-	-	-	-	-	-	-	-	(3,300)	-	-	-	(3,300)
PPC CAP TOTAL	69,800	60,600	67,600	85,500	70,100	77,300	65,500	69,600	73,600	89,400	48,000	71,400	848,400
APSI	-	-	-	-	-	-	-	-	-	-	-	-	-
FP Mix Adjustment	-	-	1,755,141	-	-	1,795,236	-	-	1,938,341	-	-	2,027,448	7,516,166
TOTAL	308,567,100	309,295,200	310,769,641	324,738,800	327,465,100	332,786,036	330,836,800	332,139,400	336,167,541	333,988,900	334,306,100	337,316,948	3,918,377,566

FEDERAL FUND

FY 23 REBASE

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
BASE AGE <1	21,606,800	21,747,000	21,771,000	21,681,700	21,683,900	21,760,800	21,778,300	21,806,200	21,878,100	20,113,600	20,134,200	20,153,400	256,115,000
BASE AGE 1-20	107,844,700	108,429,900	108,974,700	101,528,500	101,722,800	101,801,600	101,860,900	100,921,600	99,989,300	90,928,500	90,050,500	89,172,500	1,203,225,500
BASE AGE 21+	67,508,300	68,383,400	69,322,700	72,758,000	73,391,300	74,024,700	74,658,000	73,207,300	71,756,500	64,552,100	63,220,100	61,888,100	834,670,500
BASE DUAL	8,180,500	8,212,200	8,256,600	9,126,200	9,180,000	9,235,500	9,291,300	9,200,800	9,110,600	8,282,300	8,199,300	8,116,400	104,391,700
BASE SSI W/O MED	53,557,100	53,687,500	53,917,500	53,342,700	53,400,200	53,490,800	53,548,900	53,629,900	53,702,300	49,392,400	49,456,300	49,500,200	630,625,800
BASE BIRTHS	10,339,100	11,065,100	10,826,400	10,684,300	10,291,100	10,119,800	10,290,800	8,559,300	9,355,500	7,750,300	7,765,700	8,100,800	115,148,200
SMI BASE	35,664,300	35,626,600	35,662,400	34,748,400	34,765,500	34,773,700	34,764,900	34,610,700	34,464,900	31,512,600	31,382,000	31,252,200	409,228,200
CRISIS BASE	5,862,000	5,941,200	5,961,000	7,068,400	7,092,000	7,147,400	7,171,300	7,226,300	7,250,500	6,707,500	6,729,800	6,780,000	80,937,400
BASE HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
HCIF Directed Payments	0	0	162,176,100	0	0	196,363,000	0	0	196,363,000	0	0	180,293,200	735,195,300
Reg Total	310,562,800	313,092,900	476,868,400	310,938,200	311,526,800	508,717,300	313,364,400	309,162,100	503,870,700	279,239,300	276,937,900	455,256,800	4,369,537,600
BASE PPC AGE<1	384,500	305,700	163,500	97,000	95,000	104,200	113,900	117,800	127,900	129,100	153,900	153,900	1,946,400
BASE PPC AGE 1-20	623,500	589,000	313,700	263,500	262,900	239,900	290,100	315,400	288,700	264,600	256,900	231,300	3,939,500
BASE PPC AGE 21+	619,600	553,000	330,400	308,300	385,000	377,700	361,800	347,300	331,500	302,700	306,100	308,300	4,531,700
BASE PPC DUAL	34,500	30,300	19,800	13,200	17,100	18,900	23,500	25,700	26,900	20,300	18,500	15,200	263,900
BASE PPC SSI W/O MED	348,000	306,200	174,200	25,300	25,300	25,300	25,300	25,300	25,300	23,200	23,200	23,200	1,049,800
SMI PPC BASE	124,000	78,900	36,100	24,700	24,700	24,700	24,700	24,700	24,700	22,700	22,700	22,700	455,300
PPC Cap Total	2,134,100	1,863,100	1,037,700	732,000	810,000	790,700	839,300	856,200	825,000	762,600	781,300	754,600	12,186,600
NEC AGE 1-20	12,601,000	12,591,300	12,595,000	11,766,500	11,740,000	11,713,500	11,687,100	11,574,500	11,462,000	10,756,000	10,649,400	10,542,800	139,679,100
NEC BIRTHS	27,300	49,100	49,100	31,200	22,700	25,500	23,700	23,000	23,600	19,700	21,000	19,300	335,200
SMI NEC	28,000	31,500	33,500	28,200	28,200	28,200	28,200	28,200	28,200	28,200	28,200	28,200	346,800
CRISIS NEC	421,100	423,000	425,000	503,200	505,500	507,900	510,200	512,500	514,800	490,100	492,300	494,500	5,800,100
NEC HIF													0
NEC Total	13,077,400	13,094,900	13,102,600	12,329,100	12,296,400	12,275,100	12,249,200	12,138,200	12,028,600	11,294,000	11,190,900	11,084,800	146,161,200
NEC PPC AGE 1-20	72,600	67,400	37,300	19,900	28,300	27,800	28,300	26,300	25,000	23,300	23,100	23,400	402,700
SMI PPC NEC	300	300	300	300	300	300	300	300	300	300	300	300	3,600
PPC NEC Total	72,900	67,700	37,600	20,200	28,600	28,100	28,600	26,600	25,300	23,600	23,400	23,700	406,300
APSI	0	0	18,017,000	0	0	12,336,000	0	0	12,336,000	0	0	11,326,500	54,015,500
APM Recon	0	0	16,382,400	0	0	0	0	0	0	0	0	0	16,382,400
PSI	0	0	11,388,200	0	0	14,200,800	0	0	14,200,800	0	0	13,038,700	52,828,500
RHBA DDD													0
FP Mix Adjustment			2,087,900			2,143,400			2,138,000			2,010,900	8,380,200
MP Total	0	0	47,875,500	0	0	28,680,200	0	0	28,674,800	0	0	26,376,100	131,606,600
Total	325,847,200	328,118,600	538,921,800	324,019,500	324,661,800	550,491,400	326,481,500	322,183,100	545,424,400	291,319,500	288,933,500	493,496,000	4,659,898,300

FEDERAL FUND

FY 24 REQUEST

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total
BASE AGE <1	20,134,300	20,126,300	20,123,700	19,948,800	19,949,500	19,976,100	19,982,200	19,991,900	20,016,800	20,026,500	20,034,300	20,041,500	240,351,900
BASE AGE 1-20	88,294,500	87,416,500	86,538,500	84,898,300	84,028,200	83,158,000	82,287,800	82,298,400	82,309,100	82,319,700	82,330,400	82,341,000	1,008,220,400
BASE AGE 21+	60,556,000	59,224,000	57,891,900	56,057,500	54,737,200	53,417,000	52,096,800	52,269,700	52,442,600	52,615,500	52,788,400	52,961,300	657,057,900
BASE DUAL	8,033,700	7,950,800	7,867,900	7,715,800	7,633,700	7,551,500	7,469,500	7,484,500	7,499,600	7,514,600	7,529,700	7,544,700	91,796,000
BASE SSI W/O MED	49,544,300	49,611,600	49,687,300	49,309,200	49,376,000	49,435,200	49,499,500	49,557,700	49,623,100	49,684,700	49,743,100	49,798,200	594,869,900
BASE BIRTHS	8,312,900	9,510,200	8,897,100	9,165,000	8,830,300	9,169,300	8,851,100	7,542,100	8,088,400	7,315,200	7,392,100	7,636,500	100,710,200
SMI BASE	31,122,700	30,993,300	30,864,100	30,461,800	30,333,800	30,205,900	30,078,000	30,077,900	30,077,900	30,077,900	30,077,900	30,077,900	364,449,100
CRISIS BASE	6,802,600	6,852,500	6,875,400	6,863,500	6,886,300	6,935,300	6,958,400	7,007,200	7,030,400	7,079,100	7,102,600	7,151,000	83,544,300
BASE HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
HCIF Directed Payments	0	0	180,293,200	0	0	171,817,600	0	0	171,817,600	0	0	171,817,600	695,746,000
Reg Total	272,801,000	271,685,200	449,039,100	264,419,900	261,775,000	431,665,900	257,223,300	256,229,400	428,905,500	256,633,200	256,998,500	429,369,700	3,836,745,700
BASE PPC AGE<1	153,900	153,900	153,900	152,600	152,600	152,600	152,600	152,600	152,600	152,600	152,600	152,600	1,835,100
BASE PPC AGE 1-20	131,100	134,500	166,500	169,400	167,600	158,700	180,800	196,300	182,500	183,500	180,200	167,200	2,018,300
BASE PPC AGE 21+	312,900	314,900	312,800	310,400	309,300	309,100	309,500	309,000	309,600	309,400	309,300	309,300	3,725,500
BASE PPC DUAL	11,200	10,900	9,700	11,600	13,600	15,900	17,500	18,900	19,500	17,700	16,800	14,700	178,000
BASE PPC SSI W/O MED	23,200	23,200	23,200	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	276,600
SMI PPC BASE	22,700	22,700	22,700	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	270,600
PPC Cap Total	655,000	660,100	688,800	689,500	688,600	681,800	705,900	722,300	709,700	708,700	704,400	689,300	8,304,100
NEC AGE 1-20	10,436,200	10,329,500	10,222,900	10,215,100	10,107,400	9,999,700	9,892,000	9,884,500	9,876,800	9,869,300	9,861,600	9,854,100	120,549,100
NEC BIRTHS	19,700	18,900	18,100	18,200	17,400	17,300	16,500	16,200	15,600	15,200	14,800	14,200	202,100
SMI NEC	28,200	28,200	28,200	29,300	29,300	29,300	29,300	29,300	29,300	29,300	29,300	29,300	348,300
CRISIS NEC	496,700	498,900	501,100	508,100	510,300	512,600	514,800	517,000	519,200	521,400	523,600	525,900	6,149,600
NEC HIF													0
NEC Total	10,980,800	10,875,500	10,770,300	10,770,700	10,664,400	10,558,900	10,452,600	10,447,000	10,440,900	10,435,200	10,429,300	10,423,500	127,249,100
NEC PPC AGE 1-20	23,800	24,100	24,000	24,300	24,200	24,200	24,200	24,100	24,200	24,100	24,100	24,100	289,400
SMI PPC NEC	300	300	300	300	300	300	300	300	300	300	300	300	3,600
PPC NEC Total	24,100	24,400	24,300	24,600	24,500	24,500	24,500	24,400	24,500	24,400	24,400	24,400	293,000
APSI	0	0	20,131,000	0	0	11,117,800	0	0	11,117,800	0	0	11,117,800	53,484,400
APM Recon	0	0	15,993,700	0	0	0	0	0	0	0	0	0	15,993,700
PSI	0	0	13,038,700	0	0	12,798,500	0	0	12,798,500	0	0	12,798,500	51,434,200
RHBA DDD													0
FP Mix Adjustment			1,883,800			1,827,000			1,744,600			1,761,900	7,217,300
MP Total	0	0	51,047,200	0	0	25,743,300	0	0	25,660,900	0	0	25,678,200	128,129,600
Total	284,460,900	283,245,200	511,569,700	275,904,700	273,152,500	468,674,400	268,406,300	267,423,100	465,741,500	267,801,500	268,156,600	466,185,100	4,100,721,500

STATE FUND

FY 22 ACTUAL

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
BASE AGE <1	6,447,200	6,453,800	6,412,800	6,951,200	6,971,300	7,024,000	6,975,500	7,022,800	7,067,000	7,062,900	7,055,300	7,041,000	82,484,800
BASE AGE 1-20	34,626,600	34,719,100	34,575,700	36,324,800	36,463,900	36,616,600	36,671,100	36,868,200	36,959,800	36,920,000	36,973,500	37,135,200	434,854,500
BASE AGE 21+	16,810,100	16,840,800	17,006,400	18,040,500	18,722,700	19,216,800	19,605,000	19,978,600	20,231,800	20,420,600	20,631,700	20,902,600	228,407,600
BASE DUAL	1,501,700	1,512,000	1,517,400	2,011,600	1,741,500	1,763,700	1,743,100	1,751,600	1,762,800	1,783,700	1,785,900	1,793,500	20,668,500
BASE SSI W/O MED	16,101,000	16,140,400	16,131,100	16,618,300	16,650,200	16,653,900	16,667,100	16,676,900	16,707,100	16,744,100	16,789,800	16,827,600	198,707,500
BASE BIRTHS	3,316,700	3,418,300	3,282,300	3,335,700	3,380,100	3,616,400	3,186,800	2,951,000	2,985,800	2,853,100	2,696,500	2,513,800	37,536,500
SMI Base	11,414,900	11,431,000	11,471,700	11,209,700	11,586,200	11,595,100	11,647,400	11,645,100	11,676,100	11,629,500	11,652,900	11,680,400	138,640,000
Crisis Base	1,474,200	1,480,200	1,489,400	1,870,700	1,888,200	1,902,500	1,915,600	1,929,200	1,937,600	1,943,900	1,953,200	1,963,700	21,748,400
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	91,692,400	91,995,600	91,886,800	96,362,500	97,404,100	98,389,000	98,411,600	98,823,400	99,328,000	99,357,800	99,538,800	99,857,800	1,163,047,800
BASE AGE <1	110,500	93,300	122,600	144,300	135,000	144,800	144,600	144,100	172,100	134,400	134,200	143,300	1,623,200
BASE AGE 1-20	177,000	170,200	194,600	215,200	161,700	204,100	172,500	174,200	205,000	198,500	153,300	148,500	2,174,800
BASE AGE 21+	186,500	140,300	163,800	188,200	149,300	190,400	166,800	152,700	200,700	193,300	147,900	148,700	2,028,600
BASE DUAL	6,700	8,500	10,600	8,400	8,000	21,700	12,500	11,700	12,100	12,300	(1,500)	5,000	116,000
BASE SSI W/O MED	221,800	186,100	204,700	189,400	178,400	174,100	193,500	194,500	221,200	209,800	194,900	193,500	2,361,900
SMI Base	44,400	37,700	55,100	47,400	28,100	47,200	42,000	30,100	61,400	40,700	68,200	36,400	538,700
PPC CAP TOTAL	746,900	636,100	751,400	792,900	660,500	782,300	731,900	707,300	872,500	789,000	697,000	675,400	8,843,200
NEC AGE 1-20	2,427,300	2,455,300	2,381,800	2,578,400	2,548,900	2,540,700	2,532,900	2,538,400	2,525,000	2,516,200	2,529,400	2,532,200	30,106,500
NEC BIRTHS	6,500	2,200	13,900	12,000	7,700	10,800	7,600	13,200	15,300	7,700	8,700	7,700	113,300
SMI NEC	5,100	4,600	4,300	4,500	5,300	5,200	5,800	6,200	6,000	5,700	5,800	5,700	64,200
Crisis NEC	32,500	33,400	34,000	86,000	85,000	84,700	84,600	84,700	84,300	84,000	84,500	84,400	862,100
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	2,471,400	2,495,500	2,434,000	2,680,900	2,646,900	2,641,400	2,630,900	2,642,500	2,630,600	2,613,600	2,628,400	2,630,000	31,146,100
NEC AGE 1-20	13,900	12,000	13,500	17,100	14,000	15,500	13,000	13,900	15,300	17,800	9,600	14,300	169,900
SMI NEC	-	-	-	-	-	-	-	-	(600)	-	-	-	(600)
PPC CAP TOTAL	13,900	12,000	13,500	17,100	14,000	15,500	13,000	13,900	14,700	17,800	9,600	14,300	169,300
APSI	-	-	-	-	-	-	-	-	-	-	-	-	-
FP Mix Adjustment	-	-	(1,755,141)	-	-	(1,795,236)	-	-	(1,938,341)	-	-	(2,027,448)	(7,516,166)
TOTAL	94,924,600	95,139,200	93,330,559	99,853,400	100,725,500	100,032,964	101,787,400	102,187,100	100,907,459	102,778,200	102,873,800	101,150,052	1,195,690,234

STATE FUND

FY 23 REBASE

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
BASE AGE <1	6,744,800	6,788,600	6,796,100	6,937,100	6,937,900	6,962,500	6,968,100	6,977,000	7,000,000	8,801,800	8,810,800	8,819,200	88,543,900
BASE AGE 1-20	33,665,100	33,847,800	34,017,900	32,484,800	32,546,900	32,572,100	32,591,100	32,290,600	31,992,300	39,790,900	39,406,700	39,022,500	414,228,700
BASE AGE 21+	21,073,600	21,346,800	21,640,000	23,279,400	23,482,100	23,684,700	23,887,400	23,423,200	22,959,000	28,248,500	27,665,500	27,082,600	287,772,800
BASE DUAL	2,553,600	2,563,500	2,577,400	2,919,900	2,937,100	2,954,900	2,972,700	2,943,800	2,914,900	3,624,300	3,588,000	3,551,800	36,101,900
BASE SSI W/O MED	16,718,500	16,759,200	16,831,000	17,067,300	17,085,700	17,114,700	17,133,300	17,159,300	17,182,400	21,614,500	21,642,400	21,661,600	217,969,900
BASE BIRTHS	3,227,400	3,454,100	3,379,600	3,418,500	3,292,600	3,237,900	3,292,500	2,738,600	2,993,300	3,391,500	3,398,300	3,544,900	39,369,200
SMI BASE	11,133,100	11,121,300	11,132,400	11,118,000	11,123,400	11,126,000	11,123,200	11,073,900	11,027,300	13,790,100	13,733,000	13,676,100	141,177,800
CRISIS BASE	1,829,800	1,854,500	1,860,800	2,261,500	2,269,100	2,286,800	2,294,400	2,312,100	2,319,800	2,935,200	2,945,000	2,966,900	28,135,900
BASE HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
HCIF Directed Payments	0	0	50,625,500	0	0	62,827,900	0	0	62,827,900	0	0	78,897,700	255,179,000
Reg Total	96,945,900	97,735,800	148,860,700	99,486,500	99,674,800	162,767,500	100,262,700	98,918,500	161,216,900	122,196,800	121,189,700	199,223,300	1,508,479,100
BASE PPC AGE<1	119,900	95,400	51,000	31,000	30,300	33,300	36,400	37,600	40,800	56,400	67,300	67,300	666,700
BASE PPC AGE 1-20	194,600	183,800	97,900	84,300	84,100	76,700	92,800	100,900	92,300	115,700	112,400	101,100	1,336,600
BASE PPC AGE 21+	193,300	172,600	103,100	98,600	123,100	120,800	115,700	111,100	106,000	132,400	133,900	134,800	1,545,400
BASE PPC DUAL	10,700	9,400	6,100	4,200	5,400	6,000	7,500	8,200	8,600	8,800	8,000	6,600	89,500
BASE PPC SSI W/O MED	108,600	95,500	54,300	8,000	8,000	8,000	8,000	8,000	8,000	10,100	10,100	10,100	336,700
SMI PPC BASE	38,700	24,500	11,200	7,900	7,900	7,900	7,900	7,900	7,900	9,900	9,900	9,900	151,500
PPC Cap Total	665,800	581,200	323,600	234,000	258,800	252,700	268,300	273,700	263,600	333,300	341,600	329,800	4,126,400
NEC AGE 1-20	2,517,100	2,515,200	2,515,900	2,404,500	2,399,100	2,393,700	2,388,200	2,365,300	2,342,300	2,912,800	2,883,900	2,855,000	30,493,000
NEC BIRTHS	5,400	9,700	9,700	6,300	4,600	5,100	4,800	4,700	4,800	5,300	5,600	5,200	71,200
SMI NEC	2,900	3,300	3,500	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	35,800
CRISIS NEC	84,000	84,400	84,800	102,800	103,300	103,700	104,200	104,700	105,200	132,700	133,200	133,800	1,276,800
NEC HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC Total	2,609,400	2,612,600	2,613,900	2,516,500	2,509,900	2,505,400	2,500,100	2,477,600	2,455,200	3,053,700	3,025,600	2,996,900	31,876,800
NEC PPC AGE 1-20	14,500	13,400	7,400	4,000	5,700	5,600	5,700	5,300	5,000	6,300	6,200	6,300	85,400
SMI PPC NEC	0	0	0	0	0	0	0	0	0	0	0	0	0
PPC NEC Total	14,500	13,400	7,400	4,000	5,700	5,600	5,700	5,300	5,000	6,300	6,200	6,300	85,400
APSI	0	0	5,624,300	0	0	3,947,000	0	0	3,947,000	0	0	4,956,500	18,474,800
APM Recon	0	0	5,114,000	0	0	0	0	0	0	0	0	0	5,114,000
PSI	0	0	3,555,000	0	0	4,543,700	0	0	4,543,700	0	0	5,705,800	18,348,200
RHBA DDD													0
FP Mix Adjustment	0	0	(2,087,900)	0	0	(2,143,400)	0	0	(2,138,000)	0	0	(2,010,900)	(8,380,200)
MP Total	0	0	12,205,400	0	0	6,347,300	0	0	6,352,700	0	0	8,651,400	33,556,800
Total	100,235,600	100,943,000	164,011,000	102,241,000	102,449,200	171,878,500	103,036,800	101,675,100	170,293,400	125,590,100	124,563,100	211,207,700	1,578,124,500

STATE FUND

FY 24 REQUEST

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total
BASE AGE <1	8,810,800	8,807,400	8,806,200	10,144,300	10,144,700	10,158,300	10,161,400	10,166,200	10,178,900	10,183,900	10,187,800	10,191,500	117,941,400
BASE AGE 1-20	38,638,300	38,254,100	37,869,900	43,172,700	42,730,200	42,287,700	41,845,200	41,850,600	41,856,000	41,861,400	41,866,800	41,872,200	494,105,100
BASE AGE 21+	26,499,700	25,916,800	25,333,900	28,506,400	27,835,100	27,163,700	26,492,400	26,580,300	26,668,200	26,756,200	26,844,100	26,932,000	321,528,800
BASE DUAL	3,515,500	3,479,200	3,443,000	3,923,600	3,881,800	3,840,100	3,798,300	3,806,000	3,813,600	3,821,300	3,828,900	3,836,600	44,987,900
BASE SSI W/O MED	21,680,900	21,710,300	21,743,500	25,074,800	25,108,800	25,138,800	25,171,600	25,201,200	25,234,400	25,265,700	25,295,400	25,323,400	291,948,800
BASE BIRTHS	3,637,700	4,161,700	3,893,400	4,660,600	4,490,400	4,662,700	4,500,900	3,835,300	4,113,000	3,719,800	3,759,000	3,883,300	49,317,800
SMI BASE	13,619,400	13,562,900	13,506,300	15,490,400	15,425,400	15,360,300	15,295,300	15,295,300	15,295,300	15,295,300	15,295,300	15,295,300	178,736,500
CRISIS BASE	2,976,800	2,998,600	3,008,600	3,490,100	3,501,800	3,526,700	3,538,400	3,563,300	3,575,100	3,599,800	3,611,700	3,636,300	41,027,200
BASE HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
HCIF Directed Payments	0	0	78,897,700	0	0	87,373,300	0	0	87,373,300	0	0	87,373,300	341,017,600
Reg Total	119,379,100	118,891,000	196,502,500	134,462,900	133,118,200	219,511,600	130,803,500	130,298,200	218,107,800	130,503,400	130,689,000	218,343,900	1,880,611,100
BASE PPC AGE<1	67,300	67,300	67,300	77,500	77,500	77,500	77,500	77,500	77,500	77,500	77,500	77,500	899,400
BASE PPC AGE 1-20	57,300	58,800	72,800	86,000	85,200	80,700	91,900	99,700	92,700	93,300	91,500	85,000	994,900
BASE PPC AGE 21+	136,900	137,800	136,800	157,700	157,200	157,100	157,300	157,000	157,400	157,300	157,200	157,200	1,826,900
BASE PPC DUAL	4,900	4,700	4,200	5,800	6,800	8,000	8,800	9,500	9,900	8,900	8,400	7,400	87,300
BASE PPC SSI W/O MED	10,100	10,100	10,100	11,600	11,600	11,600	11,600	11,600	11,600	11,600	11,600	11,600	134,700
SMI PPC BASE	9,900	9,900	9,900	11,400	11,400	11,400	11,400	11,400	11,400	11,400	11,400	11,400	132,300
PPC Cap Total	286,400	288,600	301,100	350,000	349,700	346,300	358,500	366,700	360,500	360,000	357,600	350,100	4,075,500
NEC AGE 1-20	2,826,100	2,797,300	2,768,400	3,154,800	3,121,600	3,088,300	3,055,100	3,052,700	3,050,400	3,048,000	3,045,700	3,043,300	36,051,700
NEC BIRTHS	5,300	5,000	4,900	5,600	5,300	5,300	5,000	4,900	4,800	4,600	4,500	4,300	59,500
SMI NEC	2,900	2,900	2,900	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	35,700
CRISIS NEC	134,400	135,000	135,600	156,900	157,600	158,200	158,900	159,600	160,300	161,000	161,700	162,300	1,841,500
NEC HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC Total	2,968,700	2,940,200	2,911,800	3,320,300	3,287,500	3,254,800	3,222,000	3,220,200	3,218,500	3,216,600	3,214,900	3,212,900	37,988,400
NEC PPC AGE 1-20	6,400	6,500	6,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	85,900
SMI PPC NEC	0	0	0	0	0	0	0	0	0	0	0	0	0
PPC NEC Total	6,400	6,500	6,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	85,900
APSI	0	0	8,809,500	0	0	5,653,700	0	0	5,653,700	0	0	5,653,700	25,770,600
APM Recon	0	0	6,998,900	0	0	0	0	0	0	0	0	0	6,998,900
PSI	0	0	5,705,800	0	0	6,508,300	0	0	6,508,300	0	0	6,508,300	25,230,700
RHBA DDD	0	0	0	0	0	0	0	0	0	0	0	0	0
FP Mix Adjustment	0	0	(1,883,800)	0	0	(1,827,000)	0	0	(1,744,600)	0	0	(1,761,900)	(7,217,300)
MP Total	0	0	19,630,400	0	0	10,335,000	0	0	10,417,400	0	0	10,400,100	50,782,900
Total	122,640,600	122,126,300	219,352,200	138,140,600	136,762,800	233,455,100	134,391,400	133,892,500	232,111,600	134,087,400	134,268,900	232,314,400	1,973,543,800

MEMBER MONTHS

FY 22 ACTUAL	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
BASE AGE <1	40,788.21	40,856.43	41,007.19	41,006.69	41,025.49	41,394.24	41,425.91	41,564.39	41,931.53	42,062.16	42,209.37	42,235.13	497,506.73
BASE AGE 1-20	637,732.84	640,070.42	642,875.21	646,130.78	648,509.84	651,693.55	653,168.52	657,427.28	659,647.00	660,659.46	662,803.58	665,423.86	7,826,142.34
BASE AGE 21+	176,430.42	176,965.93	178,491.63	183,993.90	190,940.34	195,763.87	200,141.26	203,704.43	206,196.87	208,317.00	210,624.94	213,092.80	2,344,663.39
BASE DUAL	67,589.19	68,009.55	68,457.00	68,938.13	69,304.87	69,766.77	70,414.87	70,745.72	71,236.35	71,589.90	72,015.81	72,496.63	840,564.80
BASE SSI W/O MED	52,577.42	52,622.84	52,669.57	52,759.35	52,946.20	52,936.81	53,049.03	53,063.47	53,165.39	53,312.73	53,482.23	53,544.87	636,129.90
BASE BIRTHS	2,177.00	2,193.00	2,109.00	2,229.00	2,096.00	2,334.00	2,076.00	1,865.00	1,917.00	1,858.00	1,745.00	1,884.00	24,483.00
SMI Base	20,884.16	20,849.13	20,911.33	21,056.58	21,134.87	21,144.87	21,218.52	21,229.18	21,206.36	21,202.50	21,209.39	21,251.93	253,298.81
Crisis Base	1,051,031.00	1,052,854.00	1,051,314.00	1,099,417.00	1,102,085.00	1,105,905.00	1,186,388.00	1,194,767.00	1,199,918.00	1,203,739.00	1,209,494.00	1,215,882.00	13,672,794.00
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	2,049,210.24	2,054,421.30	2,057,834.93	2,115,531.43	2,128,042.60	2,140,939.11	2,227,882.11	2,244,366.47	2,255,218.50	2,262,740.75	2,273,584.30	2,285,811.23	26,095,582.97
BASE AGE <1	792.10	885.94	946.83	917.58	912.70	871.36	903.10	820.21	741.45	657.56	551.91	722.46	9,723.21
BASE AGE 1-20	3,248.03	3,787.32	3,882.93	3,597.52	3,348.53	3,123.81	3,564.58	3,119.00	3,191.94	2,932.00	2,739.23	2,915.03	39,449.92
BASE AGE 21+	1,622.75	1,791.26	1,869.47	1,730.58	1,707.16	1,670.00	1,848.71	1,680.99	1,783.26	1,635.33	1,566.84	1,620.80	20,527.17
BASE DUAL	314.16	325.23	318.03	349.23	342.67	307.52	338.07	324.82	319.52	282.87	246.10	259.23	3,727.43
BASE SSI W/O MED	612.61	578.84	581.23	548.74	528.46	528.10	538.94	479.43	424.55	377.63	303.00	373.60	5,875.14
SMI Base	72.23	84.39	96.47	76.00	68.17	68.58	67.90	65.53	74.97	60.63	58.29	67.13	860.29
PPC CAP TOTAL	6,661.88	7,452.98	7,694.96	7,219.66	6,907.69	6,569.37	7,261.30	6,489.98	6,535.69	5,946.02	5,465.37	5,958.25	80,163.15
NEC AGE 1-20	71,644.06	72,787.61	73,414.04	72,949.29	72,020.87	71,763.71	71,626.84	71,775.75	71,383.06	71,160.50	71,614.32	71,529.90	863,669.96
NEC BIRTHS	5.00	4.00	11.00	11.00	9.00	6.00	7.00	12.00	14.00	8.00	9.00	6.00	102.00
SMI NEC	13.32	11.97	11.37	11.58	13.40	13.55	15.00	15.71	15.77	15.40	15.42	15.00	167.49
Crisis NEC	64,630	66,278	66,882	68,309	69,454	70,607	74,380	74,505	74,118	73,867	74,373	74,254	851,657.00
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	136,292.39	139,081.58	140,318.41	141,280.87	141,497.27	142,390.26	146,028.84	146,308.46	145,530.84	145,050.90	146,011.74	145,804.90	1,715,596.45
NEC AGE 1-20	392.74	453.39	457.47	456.45	421.93	397.61	445.42	355.39	353.45	318.13	348.26	348.40	4,748.65
SMI NEC	-	-	-	-	-	-	1.00	1.00	0.52	-	-	-	2.52
PPC CAP TOTAL	392.74	453.39	457.47	456.45	421.93	397.61	446.42	356.39	353.97	318.13	348.26	348.40	4,751.16
FP Mix Adjustment													-
TOTAL	2,192,557.25	2,201,409.25	2,206,305.77	2,264,488.41	2,276,869.49	2,290,296.35	2,381,618.67	2,397,521.30	2,407,638.99	2,414,055.81	2,425,409.67	2,437,922.78	27,896,093.74

MEMBER MONTHS AND ENROLLMENT

FY 23 REBASE

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
BASE AGE <1	42,334.07	42,608.85	42,655.79	42,173.85	42,178.21	42,327.90	42,361.95	42,416.14	42,555.98	42,610.99	42,654.48	42,695.17	509,573
BASE AGE 1-20	666,681.03	670,299.07	673,667.17	669,095.94	670,376.23	670,895.21	671,286.20	665,096.26	658,952.24	652,650.37	646,348.50	640,046.63	7,955,395
BASE AGE 21+	215,051.42	217,839.16	220,831.37	220,816.21	222,738.39	224,660.56	226,582.74	222,179.74	217,776.74	213,373.75	208,970.75	204,567.75	2,615,389
BASE DUAL	72,881.81	73,164.48	73,560.30	74,339.73	74,778.34	75,230.67	75,684.44	74,947.60	74,212.97	73,478.86	72,742.80	72,007.90	887,030
BASE SSI W/O MED	53,433.39	53,563.42	53,792.90	53,764.87	53,822.82	53,914.15	53,972.75	54,054.47	54,127.37	54,220.70	54,290.76	54,338.98	647,297
BASE BIRTHS	2,079.00	2,225.00	2,177.00	1,935.23	1,863.99	1,832.99	1,863.94	1,550.33	1,694.53	1,528.91	1,531.95	1,598.06	21,881
SMI BASE	21,213.10	21,190.65	21,211.90	21,301.47	21,311.95	21,316.95	21,311.54	21,217.07	21,127.67	21,039.70	20,952.53	20,865.80	254,060
CRISIS BASE	1,137,826	1,153,207	1,157,063	1,166,236	1,170,134	1,179,265	1,183,206	1,192,295	1,196,277	1,205,325	1,209,348	1,218,356	14,168,538
BASE HIF	0	0	0	.	.	.	.	.	.	.	.	.	0
Reg Total	2,211,500.22	2,234,097.17	2,244,958.93	2,249,663.04	2,257,204.31	2,269,443.70	2,276,269.49	2,273,756.75	2,266,724.64	2,264,228.64	2,256,839.78	2,254,476.19	27,059,163
BASE PPC AGE<1	753.10	598.84	320.16	188.49	184.64	202.59	221.40	228.95	248.48	273.27	325.94	325.94	3,872
BASE PPC AGE 1-20	3,854.07	3,640.55	1,938.67	1,736.29	1,732.37	1,580.27	1,911.52	2,078.17	1,902.19	1,898.60	1,843.46	1,659.34	25,776
BASE PPC AGE 21+	1,973.33	1,761.49	1,052.36	935.47	1,168.12	1,146.00	1,097.83	1,053.78	1,005.71	1,000.40	1,011.65	1,018.73	14,225
BASE PPC DUAL	306.45	269.26	175.60	106.93	138.85	153.48	190.88	208.60	218.60	179.13	163.18	134.23	2,245
BASE PPC SSI W/O MED	347.16	305.36	173.70	25.38	25.38	25.38	25.38	25.38	25.38	25.38	25.38	25.38	1,055
SMI PPC BASE	73.74	46.84	21.43	15.13	15.13	15.13	15.13	15.13	15.13	15.13	15.13	15.13	278
PPC Cap Total	7,307.85	6,622.34	3,681.92	3,007.69	3,264.50	3,122.85	3,462.15	3,610.01	3,415.50	3,391.91	3,384.74	3,178.75	47,450
NEC AGE 1-20	71,224.23	71,169.58	71,190.37	70,752.13	70,592.94	70,433.75	70,274.55	69,598.00	68,921.44	68,244.88	67,568.32	66,891.76	836,862
NEC BIRTHS	5.00	9.00	9.00	5.14	3.74	4.19	3.90	3.80	3.89	3.42	3.64	3.35	58
SMI NEC	14.00	15.77	16.77	14.41	14.41	14.41	14.41	14.41	14.41	14.41	14.41	14.41	176
CRISIS NEC	74,718	75,045	75,403	75,747	76,097	76,444	76,793	77,141	77,490	77,838	78,186	78,534	919,437
NEC HIF													0
NEC Total	145,960.78	146,239.39	146,619.58	146,518.38	146,708.47	146,896.77	147,086.12	146,757.40	146,429.32	146,100.45	145,772.39	145,443.76	1,756,533
NEC PPC AGE 1-20	410.26	380.61	210.37	119.20	169.27	166.31	169.62	157.77	149.65	147.38	146.06	147.83	2,374
SMI PPC NEC	100	100	100	100	100	100	100	100	100	100	100	100	1,200
PPC NEC Total	510.26	480.61	310.37	219.20	269.27	266.31	269.62	257.77	249.65	247.38	246.06	247.83	3,574
Total	2,365,279.11	2,387,439.50	2,395,570.80	2,399,408.30	2,407,446.55	2,419,729.63	2,427,087.37	2,424,381.93	2,416,819.11	2,413,968.38	2,406,242.97	2,403,346.54	28,866,720

MEMBER MONTHS AND ENROLLMENT

FY 24 REQUEST

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total
BASE AGE <1	42,654.71	42,637.94	42,632.36	42,640.97	42,642.63	42,699.57	42,712.53	42,733.14	42,786.34	42,807.27	42,823.82	42,839.30	512,611
BASE AGE 1-20	633,744.76	627,442.90	621,141.03	614,839.16	608,537.29	602,235.42	595,933.55	596,010.56	596,087.57	596,164.58	596,241.59	596,318.59	7,284,697
BASE AGE 21+	200,164.75	195,761.75	191,358.75	186,955.76	182,552.76	178,149.76	173,746.76	174,323.42	174,900.07	175,476.72	176,053.37	176,630.03	2,186,074
BASE DUAL	71,273.46	70,537.84	69,802.83	69,068.16	68,332.80	67,597.74	66,862.93	66,997.47	67,132.16	67,267.01	67,401.63	67,536.32	819,810
BASE SSI W/O MED	54,387.35	54,461.22	54,544.36	54,614.99	54,688.98	54,754.50	54,825.80	54,890.24	54,962.59	55,030.87	55,095.49	55,156.50	657,413
BASE BIRTHS	1,639.90	1,876.10	1,755.15	1,824.23	1,757.60	1,825.06	1,761.73	1,501.19	1,609.91	1,456.01	1,471.33	1,519.98	19,998
SMI BASE	20,779.32	20,692.98	20,606.72	20,520.50	20,434.31	20,348.13	20,261.95	20,261.95	20,261.95	20,261.94	20,261.94	20,261.94	244,954
CRISIS BASE	1,222,419	1,231,387	1,235,489	1,244,418	1,248,559	1,257,449	1,261,628	1,270,481	1,274,698	1,283,513	1,287,767	1,296,546	15,114,353
BASE HIF													0
Reg Total	2,247,062.82	2,244,797.49	2,237,329.98	2,234,881.69	2,227,505.08	2,225,059.59	2,217,733.59	2,227,199.16	2,232,438.23	2,241,977.69	2,247,115.82	2,256,808.33	26,839,909
BASE PPC AGE<1	325.94	325.94	325.94	325.94	325.94	325.94	325.94	325.94	325.94	325.94	325.94	325.94	3,911
BASE PPC AGE 1-20	940.42	965.10	1,194.31	1,226.07	1,213.34	1,149.06	1,308.82	1,420.86	1,321.09	1,328.40	1,304.09	1,210.30	14,582
BASE PPC AGE 21+	1,034.07	1,040.76	1,033.70	1,034.83	1,031.16	1,030.66	1,031.94	1,030.21	1,032.29	1,031.61	1,031.13	1,031.24	12,394
BASE PPC DUAL	99.17	96.06	85.53	102.95	120.75	141.57	156.02	168.50	174.21	157.36	149.29	130.68	1,582
BASE PPC SSI W/O MED	25.38	25.38	25.38	25.38	25.38	25.38	25.38	25.38	25.38	25.38	25.38	25.38	305
SMI PPC BASE	15.13	15.13	15.13	15.13	15.13	15.13	15.13	15.13	15.13	15.13	15.13	15.13	182
PPC Cap Total	2,440.11	2,468.36	2,679.99	2,730.29	2,731.69	2,687.73	2,863.22	2,986.02	2,894.04	2,883.81	2,850.96	2,738.67	32,955
NEC AGE 1-20	66,215.20	65,538.64	64,862.08	64,185.52	63,508.96	62,832.40	62,155.84	62,108.08	62,060.33	62,012.57	61,964.81	61,917.05	759,361
NEC BIRTHS	3.42	3.27	3.15	3.13	2.98	2.98	2.83	2.78	2.69	2.60	2.54	2.43	35
SMI NEC	14.41	14.41	14.41	14.41	14.41	14.41	14.41	14.41	14.41	14.41	14.41	14.41	173
CRISIS NEC	78,882	79,231	79,579	79,927	80,275	80,624	80,972	81,320	81,668	82,017	82,365	82,713	969,573
NEC HIF													0
NEC Total	145,115.51	144,787.04	144,458.60	144,130.26	143,801.78	143,473.46	143,144.99	143,445.42	143,745.81	144,046.20	144,346.62	144,646.99	1,729,143
NEC PPC AGE 1-20	150.33	152.37	151.62	152.00	151.53	151.33	151.37	150.88	151.28	151.11	151.06	151.10	1,816
SMI PPC NEC	100	100	100	100	100	100	100	100	100	100	100	100	1,200
PPC NEC Total	250.33	252.37	251.62	252.00	251.53	251.33	251.37	250.88	251.28	251.11	251.06	251.10	3,016
Total	2,394,868.77	2,392,305.25	2,384,720.19	2,381,994.24	2,374,290.09	2,371,472.11	2,363,993.17	2,373,881.47	2,379,329.36	2,389,158.81	2,394,564.46	2,404,445.09	28,605,023

PMPM

FY 23 REBASE

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>Total</u>
Age <1	669.71	669.71	669.71	678.59	678.59	678.59	678.59	678.59	678.59	678.59	678.59	678.59	676.37
Age 1-20	212.26	212.26	212.26	200.29	200.29	200.29	200.29	200.29	200.29	200.29	200.29	200.29	203.28
Age 21+	411.91	411.91	411.91	434.92	434.92	434.92	434.92	434.92	434.92	434.92	434.92	434.92	429.17
Duals	147.28	147.28	147.28	162.04	162.04	162.04	162.04	162.04	162.04	162.04	162.04	162.04	158.35
SSI w/o	1,315.20	1,315.20	1,315.20	1,309.59	1,309.59	1,309.59	1,309.59	1,309.59	1,309.59	1,309.59	1,309.59	1,309.59	1,310.99
Delivery	6,525.45	6,525.45	6,525.45	7,287.38	7,287.38	7,287.38	7,287.38	7,287.38	7,287.38	7,287.38	7,287.38	7,287.38	7,096.90
SMI RHBA	2,206.06	2,206.06	2,206.06	2,153.20	2,153.20	2,153.20	2,153.20	2,153.20	2,153.20	2,153.20	2,153.20	2,153.20	2,166.42
Crisis RHBA	6.76	6.76	6.76	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	7.69

PMPM

FY 24 REQUEST

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>Total</u>
Age <1	678.59	678.59	678.59	705.73	705.73	705.73	705.73	705.73	705.73	705.73	705.73	705.73	698.95
Age 1-20	200.29	200.29	200.29	208.30	208.30	208.30	208.30	208.30	208.30	208.30	208.30	208.30	206.30
Age 21+	434.92	434.92	434.92	452.32	452.32	452.32	452.32	452.32	452.32	452.32	452.32	452.32	447.97
Duals	162.04	162.04	162.04	168.52	168.52	168.52	168.52	168.52	168.52	168.52	168.52	168.52	166.90
SSI w/o	1,309.59	1,309.59	1,309.59	1,361.97	1,361.97	1,361.97	1,361.97	1,361.97	1,361.97	1,361.97	1,361.97	1,361.97	1,348.88
Delivery	7,287.38	7,287.38	7,287.38	7,578.88	7,578.88	7,578.88	7,578.88	7,578.88	7,578.88	7,578.88	7,578.88	7,578.88	7,506.01
SMI RHBA	2,153.20	2,153.20	2,153.20	2,239.33	2,239.33	2,239.33	2,239.33	2,239.33	2,239.33	2,239.33	2,239.33	2,239.33	2,217.80
Crisis RHBA	8.00	8.00	8.00	8.32	8.32	8.32	8.32	8.32	8.32	8.32	8.32	8.32	8.24

FUND SOURCE SFY 23

	TOTAL STATE	HCIF %	HCIF
BASE AGE <1	88,543,900	3.38%	2,989,300
BASE AGE 1-20	414,228,700	4.58%	18,964,700
BASE AGE 21+	287,772,800	2.24%	6,447,500
BASE DUAL	36,101,900	2.45%	885,500
BASE SSI W/O MED	217,969,900	2.42%	5,277,600
BASE BIRTHS	39,369,200	3.77%	1,485,300
SMI BASE	141,177,800	2.51%	3,545,000
HCIF Directed Payments			255,179,000
BASE PPC AGE<1	666,700	3.38%	22,500
BASE PPC AGE 1-20	1,336,600	4.58%	61,200
BASE PPC AGE 21+	1,545,400	2.24%	34,600
BASE PPC DUAL	89,500	2.45%	2,200
BASE PPC SSI W/O MED	336,700	2.42%	8,200
SMI PPC BASE	151,500	2.51%	3,800
NEC AGE 1-20	30,493,000	3.38%	1,029,500
NEC BIRTHS	71,200	3.77%	2,700
SMI NEC	35,800	2.51%	900
NEC PPC AGE 1-20	85,400	4.58%	3,900
TOTAL			295,943,400

FUND SOURCE SFY 24

BASE AGE <1	117,941,400	3.38%	3,981,800
BASE AGE 1-20	494,105,100	4.58%	22,621,700
BASE AGE 21+	321,528,800	2.24%	7,203,800
BASE DUAL	44,987,900	2.45%	1,103,500
BASE SSI W/O MED	291,948,800	2.42%	7,068,800
BASE BIRTHS	49,317,800	3.77%	1,860,800
SMI BASE	178,736,500	2.51%	4,488,100
HCIF Directed Pa			341,017,600
BASE PPC AGE<1	899,400	3.38%	30,400
BASE PPC AGE 1-20	994,900	4.58%	45,500
BASE PPC AGE 21+	1,826,900	2.24%	40,900
BASE PPC DUAL	87,300	2.45%	2,100
BASE PPC SSI W/O MED	134,700	2.42%	3,300
SMI PPC BASE	132,300	2.51%	3,300
NEC AGE 1-20	36,051,700	3.38%	1,217,100
NEC BIRTHS	59,500	3.77%	2,200
SMI NEC	35,700	2.51%	900
NEC PPC AGE 1-20	85,900	4.58%	3,900
TOTAL			390,695,500

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
TRADITIONAL MEDICAID SERVICES
TRADITIONAL FEE FOR SERVICE**

	FY 2022 Actual	FY 2023 Allocation	FY 2023 Rebase	FY 2024 Request	FY 2024 Inc/(Dec)
General Fund	140,046,700	197,605,600	174,734,900	212,607,400	15,001,800
Federal Title XIX	875,422,800	873,594,400	1,059,892,400	981,450,600	107,856,200
Grand Total	1,015,469,500	1,071,200,000	1,234,627,300	1,194,058,000	122,858,000

TRADITIONAL FEE-FOR-SERVICE EXPENDITURES

TOTAL FUND

FY 22 ACTUAL

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
AIHP Facility	26,360,677	38,200,049	41,406,649	22,342,776	31,360,746	32,466,163	21,072,374	40,798,162	55,930,281	23,380,772	46,727,433	33,336,617	413,382,699
AIHP Non-Facility	35,769,981	35,535,077	42,798,733	33,470,036	39,712,976	41,340,268	35,071,631	42,872,771	62,695,355	46,726,343	52,850,757	63,444,646	532,288,574
Non-AIHP	204,226	130,470	313,069	110,831	141,585	165,164	116,754	712,102	845,702	183,096	263,776	316,958	3,503,732
Prior Quarter	168,915	182,516	184,146	142,342	181,679	263,368	173,308	250,725	333,602	190,260	277,759	196,246	2,544,867
FES Births	1,063,483	1,063,483	1,063,483	1,063,483	1,063,483	1,063,483	1,063,483	1,063,483	1,063,483	1,063,483	1,063,483	1,063,483	12,761,797
FES Other	2,732,181	2,732,181	2,732,181	2,732,181	2,732,181	2,732,181	2,732,181	2,732,181	2,732,181	2,732,181	2,732,181	2,732,181	32,786,174
Presumptive Eligibility	-	736	1,633	-	-	-	-	-	-	-	-	-	2,369
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	66,299,463	77,844,512	88,499,894	59,861,649	75,192,651	78,030,628	60,229,731	88,429,424	123,600,604	74,276,135	103,915,389	101,090,131	997,270,212
AIHP Facility	609,484	935,564	1,232,416	782,706	890,949	987,054	671,234	1,133,042	1,284,579	657,762	1,257,498	909,069	11,351,357
AIHP Non-Facility	529,520	567,087	660,602	408,907	463,414	585,011	411,938	524,359	750,195	499,742	622,552	692,239	6,715,565
Non-AIHP	1,627	(85)	1,692	387	163	183	826	84	310	616	340	273	6,415
Prior Quarter	22,439	8,137	4,046	5,883	21,442	2,328	2,556	1,374	43,989	3,676	2,633	7,146	125,648
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	1,163,070	1,510,703	1,898,756	1,197,882	1,375,968	1,574,576	1,086,554	1,658,858	2,079,072	1,161,796	1,883,023	1,608,727	18,198,986
TOTAL	67,462,533	79,355,215	90,398,650	61,059,531	76,568,619	79,605,204	61,316,285	90,088,283	125,679,677	75,437,930	105,798,412	102,698,858	1,015,469,198

FY 23 REBASE

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
AIHP Facility	78,090,300	40,045,300	40,321,100	39,171,900	39,181,700	39,146,400	43,755,400	43,559,100	43,360,300	43,219,000	43,079,300	42,888,500	535,818,300
AIHP Non-Facility	88,922,300	45,600,100	45,914,100	47,185,700	47,197,400	47,154,900	47,038,100	46,827,000	46,613,400	46,461,400	46,311,300	46,106,100	601,331,800
Non-AIHP	316,600	389,100	247,600	385,600	348,300	291,100	270,200	326,000	345,900	371,500	339,800	294,200	3,925,900
Prior Quarter	237,600	237,600	237,600	237,600	237,600	237,600	237,600	237,600	237,700	237,700	237,700	237,700	2,851,500
FES Births	984,700	1,228,200	1,064,100	930,800	930,800	930,800	930,800	930,800	930,800	930,800	930,800	930,800	11,654,200
FES Other	2,845,900	2,876,500	2,934,600	3,183,100	3,240,500	3,299,100	3,353,500	3,317,800	3,277,900	3,237,500	3,198,900	3,167,600	37,932,900
Presumptive Eligibility	400	300	300	400	300	300	400	300	300	400	300	300	4,000
FQHC SUPPLEMENTAL	-	-	5,089,500	-	-	5,089,500	-	-	5,089,500	-	-	5,089,500	20,358,000
FQHC RECON	-	-	-	-	-	796,000	-	-	796,000	-	-	-	1,592,000
BASE TOTAL	171,397,800	90,377,100	95,808,900	91,095,100	91,136,600	96,945,700	95,586,000	95,198,600	100,651,800	94,458,300	94,098,100	98,714,700	1,215,468,700
AIHP Facility	1,043,800	1,048,500	1,058,900	1,041,800	1,041,800	1,041,800	1,168,500	1,155,600	1,142,700	1,129,800	1,117,000	1,104,100	13,094,300
AIHP Non-Facility	488,900	491,100	495,900	502,600	502,600	502,600	502,600	497,100	491,600	486,000	480,500	475,000	5,916,500
Non-AIHP	600	700	500	700	600	500	500	600	600	700	600	700	7,200
Prior Quarter	11,700	11,700	11,700	11,700	11,700	11,700	11,700	11,700	11,700	11,700	11,700	11,800	140,900
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	1,545,000	1,552,000	1,567,000	1,556,800	1,556,700	1,556,600	1,683,300	1,665,000	1,646,600	1,628,200	1,609,800	1,591,600	19,158,600
TOTAL	172,942,800	91,929,100	97,375,900	92,651,900	92,693,300	98,502,300	97,269,300	96,863,600	102,298,400	96,086,500	95,707,900	100,306,300	1,234,627,300

FY 24 REQUEST

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	TOTAL
AIHP Facility	42,662,700	42,511,600	42,350,400	42,151,800	41,970,700	41,774,300	46,564,600	46,551,400	46,535,300	46,583,600	46,633,900	46,626,700	532,917,000
AIHP Non-Facility	45,863,300	45,701,000	45,527,700	47,934,600	47,728,500	47,505,200	47,258,400	47,244,900	47,228,700	47,277,700	47,328,700	47,321,400	563,920,100
Non-AIHP	354,800	436,000	277,400	432,000	390,300	326,200	302,800	365,300	387,600	416,200	380,700	329,600	4,399,000
Prior Quarter	266,300	266,300	266,300	266,300	266,300	266,300	266,300	266,300	266,400	266,400	266,400	266,400	3,195,100
FES Births	930,800	930,800	930,800	963,300	963,300	963,300	963,300	963,300	963,300	963,300	963,300	963,300	11,462,100
FES Other	3,136,300	3,105,000	3,073,700	3,148,900	3,116,500	3,084,100	3,051,700	3,076,500	3,101,300	3,126,100	3,150,900	3,175,700	37,346,700
Presumptive Eligibility	400	300	300	400	300	300	400	300	300	400	300	300	4,000
FQHC SUPPLEMENTAL	-	-	5,089,500	-	-	5,089,500	-	-	5,089,500	-	-	5,089,500	20,358,000
FQHC RECON	-	-	-	-	-	819,900	-	-	819,900	-	-	-	1,639,800
BASE TOTAL	93,214,600	92,951,000	97,516,100	94,897,300	94,435,900	99,829,100	98,407,500	98,468,000	104,392,300	98,633,700	98,724,200	103,772,900	1,175,242,600
AIHP Facility	1,091,200	1,078,400	1,065,500	1,052,600	1,039,800	1,026,900	1,137,300	1,137,300	1,137,300	1,137,300	1,137,300	1,137,300	13,178,200
AIHP Non-Facility	469,400	463,900	458,400	466,500	460,800	455,100	449,400	449,400	449,400	449,400	449,400	449,400	5,470,500
Non-AIHP	700	800	500	800	700	600	600	700	700	800	700	600	8,100
Prior Quarter	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,300	158,000
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	1,574,500	1,556,300	1,537,600	1,533,100	1,514,500	1,495,800	1,600,500	1,600,600	1,600,600	1,600,700	1,600,600	1,600,600	18,815,400
TOTAL	94,789,100	94,507,300	99,053,700	96,430,400	95,950,400	101,324,900	100,008,000	100,068,600	105,992,900	100,234,400	100,324,800	105,373,500	1,194,058,000

TRADITIONAL FEE-FOR-SERVICE EXPENDITURES

FEDERAL FUND

FY 22 ACTUAL

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
AIHP Facility	26,360,677	38,200,049	41,406,649	22,342,776	31,360,746	32,466,163	21,072,374	40,798,162	55,930,281	23,380,772	46,727,433	33,336,617	413,382,699
AIHP Non-Facility	27,260,300	27,081,300	32,616,900	25,507,500	30,265,300	31,505,400	26,728,100	32,673,300	47,780,100	35,610,100	40,277,600	48,351,200	405,657,100
Non-AIHP	155,600	99,400	238,600	84,500	107,900	125,900	89,000	542,700	644,500	139,500	201,000	241,600	2,670,200
Prior Quarter	128,700	139,100	140,300	108,500	138,500	200,700	132,100	191,100	254,200	145,000	211,700	149,600	1,939,500
FES Births	810,500	810,500	810,500	810,500	810,500	810,500	810,500	810,500	810,500	810,500	810,500	810,500	9,726,000
FES Other	2,082,200	2,082,200	2,082,200	2,082,200	2,082,200	2,082,200	2,082,200	2,082,200	2,082,200	2,082,200	2,082,200	2,082,200	24,986,400
Presumptive Eligibility	-	600	1,200	-	-	-	-	-	-	-	-	-	1,800
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	56,797,977	68,413,149	77,296,349	50,935,976	64,765,146	67,190,863	50,914,274	77,097,962	107,501,781	62,168,072	90,310,433	84,971,717	858,363,699
AIHP Facility	609,484	935,564	1,232,416	782,706	890,949	987,054	671,234	1,133,042	1,284,579	657,762	1,257,498	909,069	11,351,357
AIHP Non-Facility	441,400	472,700	550,600	340,800	386,300	487,600	343,300	437,100	625,300	416,500	518,900	577,000	5,597,500
Non-AIHP	1,400	(100)	1,400	300	100	200	700	100	300	500	300	200	5,400
Prior Quarter	18,700	6,800	3,400	4,900	17,900	1,900	2,100	1,100	36,700	3,100	2,200	6,000	104,800
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	1,070,984	1,414,964	1,787,816	1,128,706	1,295,249	1,476,754	1,017,334	1,571,342	1,946,879	1,077,862	1,778,898	1,492,269	17,059,057
TOTAL	57,868,961	69,828,113	79,084,165	52,064,682	66,060,395	68,667,617	51,931,608	78,669,304	109,448,660	63,245,934	92,089,331	86,463,986	875,422,756

FY 23 REBASE

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
AIHP Facility	78,090,300	40,045,300	40,321,100	39,171,900	39,181,700	39,146,400	43,755,400	43,559,100	43,360,300	43,219,000	43,079,300	42,888,500	535,818,300
AIHP Non-Facility	67,767,700	34,751,900	34,991,200	35,747,900	35,756,800	35,724,600	35,636,100	35,476,200	35,314,400	32,318,600	32,214,200	32,071,500	447,771,100
Non-AIHP	241,300	296,600	188,700	292,200	263,900	220,600	204,800	247,000	262,100	258,500	236,400	204,700	2,916,800
Prior Quarter	181,100	181,100	181,100	180,100	180,100	180,100	180,100	180,100	180,100	165,400	165,400	165,400	2,120,100
FES Births	750,500	936,100	811,000	705,200	705,200	705,200	705,200	705,200	705,200	647,500	647,500	647,500	8,671,300
FES Other	2,168,900	2,192,200	2,236,500	2,411,600	2,455,100	2,499,400	2,540,700	2,513,600	2,483,400	2,252,100	2,225,200	2,203,400	28,182,100
Presumptive Eligibility	400	300	300	400	300	300	300	300	300	300	300	300	3,800
FQHC SUPPLEMENTAL	-	-	3,878,700	-	-	3,855,800	-	-	3,855,800	-	-	3,540,300	15,130,600
FQHC RECON	-	-	-	-	-	603,000	-	-	603,000	-	-	-	1,206,000
BASE TOTAL	149,200,200	78,403,500	82,608,600	78,509,300	78,543,100	82,935,400	83,022,600	82,681,500	86,764,600	78,861,400	78,568,300	81,721,600	1,041,820,100
AIHP Facility	1,043,800	1,048,500	1,058,900	1,041,800	1,041,800	1,041,800	1,168,500	1,155,600	1,142,700	1,129,800	1,117,000	1,104,100	13,094,300
AIHP Non-Facility	407,500	409,400	413,400	417,400	417,400	417,400	417,400	412,800	408,200	382,500	378,200	373,800	4,855,400
Non-AIHP	600	600	500	600	500	500	500	500	500	600	500	600	6,500
Prior Quarter	9,800	9,800	9,800	9,800	9,800	9,800	9,800	9,800	9,800	9,300	9,300	9,300	116,100
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	1,461,700	1,468,300	1,482,600	1,469,600	1,469,500	1,469,500	1,596,200	1,578,700	1,561,200	1,522,200	1,505,000	1,487,800	18,072,300
TOTAL	150,661,900	79,871,800	84,091,200	79,978,900	80,012,600	84,404,900	84,618,800	84,260,200	88,325,800	80,383,600	80,073,300	83,209,400	1,059,892,400

FY 24 REQUEST

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	TOTAL
AIHP Facility	42,662,700	42,511,600	42,350,400	42,151,800	41,970,700	41,774,300	46,564,600	46,551,400	46,535,300	46,583,600	46,633,900	46,626,700	532,917,000
AIHP Non-Facility	31,902,600	31,789,700	31,669,100	31,775,900	31,639,300	31,491,200	31,327,600	31,318,700	31,308,000	31,340,400	31,374,200	31,369,400	378,306,100
Non-AIHP	246,800	303,300	193,000	286,400	258,800	216,300	200,800	242,200	257,000	275,900	252,400	218,500	2,951,400
Prior Quarter	185,300	185,300	185,300	176,600	176,600	176,600	176,600	176,600	176,600	176,600	176,600	176,600	2,145,300
FES Births	647,500	647,500	647,500	638,600	638,600	638,600	638,600	638,600	638,600	638,600	638,600	638,600	7,689,900
FES Other	2,181,700	2,159,900	2,138,100	2,087,500	2,066,000	2,044,500	2,023,000	2,039,500	2,055,900	2,072,300	2,088,800	2,105,200	25,062,400
Presumptive Eligibility	300	300	300	300	300	300	300	300	300	300	300	300	3,600
FQHC SUPPLEMENTAL	-	-	3,540,300	-	-	3,405,900	-	-	3,405,900	-	-	3,405,900	13,758,000
FQHC RECON	-	-	-	-	-	548,700	-	-	548,700	-	-	-	1,097,400
BASE TOTAL	77,826,900	77,597,600	80,724,000	77,117,100	76,750,300	80,296,400	80,931,500	80,967,300	84,926,300	81,087,700	81,164,800	84,541,200	963,931,100
AIHP Facility	1,091,200	1,078,400	1,065,500	1,052,600	1,039,800	1,026,900	1,137,300	1,137,300	1,137,300	1,137,300	1,137,300	1,137,300	13,178,200
AIHP Non-Facility	369,400	365,100	360,800	356,500	352,100	347,800	343,400	343,400	343,400	343,400	343,400	343,400	4,212,100
Non-AIHP	600	700	400	700	600	500	500	600	600	700	600	500	7,000
Prior Quarter	10,400	10,400	10,400	10,100	10,100	10,100	10,100	10,100	10,100	10,100	10,100	10,200	122,200
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	1,471,600	1,454,600	1,437,100	1,419,900	1,402,600	1,385,300	1,491,300	1,491,400	1,491,400	1,491,500	1,491,400	1,491,400	17,519,500
TOTAL	79,298,500	79,052,200	82,161,100	78,537,000	78,152,900	81,681,700	82,422,800	82,458,700	86,417,700	82,579,200	82,656,200	86,032,600	981,450,600

STATE FUND

FY 22 ACTUAL

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	8,509,700	8,453,800	10,181,800	7,962,500	9,447,700	9,834,900	8,343,500	10,199,500	14,915,300	11,116,200	12,573,200	15,093,400	126,631,500
Non-AIHP	48,600	31,100	74,500	26,300	33,700	39,300	27,800	169,400	201,200	43,600	62,800	75,400	833,700
Prior Quarter	40,200	43,400	43,800	33,800	43,200	62,700	41,200	59,600	79,400	45,300	66,100	46,600	605,300
FES Births	253,000	253,000	253,000	253,000	253,000	253,000	253,000	253,000	253,000	253,000	253,000	253,000	3,036,000
FES Other	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	7,800,000
Presumptive Eligibility	-	100	400	-	-	-	-	-	-	-	-	-	500
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	9,501,500	9,431,400	11,203,500	8,925,600	10,427,600	10,839,900	9,315,500	11,331,500	16,098,900	12,108,100	13,605,100	16,118,400	138,907,000
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	88,100	94,400	110,000	68,100	77,100	97,400	68,600	87,300	124,900	83,200	103,700	115,200	1,118,000
Non-AIHP	200	-	300	100	100	-	100	-	-	100	-	100	1,000
Prior Quarter	3,700	1,300	600	1,000	3,500	400	500	300	7,300	600	400	1,100	20,700
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	92,000	95,700	110,900	69,200	80,700	97,800	69,200	87,600	132,200	83,900	104,100	116,400	1,139,700
TOTAL	9,593,500	9,527,100	11,314,400	8,994,800	10,508,300	10,937,700	9,384,700	11,419,100	16,231,100	12,192,000	13,709,200	16,234,800	140,046,700

FY 23 REBASE

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
AIHP Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
AIHP Non-Facility	21,154,600	10,848,200	10,922,900	11,437,800	11,440,600	11,430,300	11,402,000	11,350,800	11,299,000	14,142,800	14,097,100	14,034,600	153,560,700
Non-AIHP	75,300	92,500	58,900	93,400	84,400	70,500	65,400	79,000	83,800	113,000	103,400	89,500	1,009,100
Prior Quarter	56,500	56,500	56,500	57,500	57,500	57,500	57,500	57,500	57,600	72,300	72,300	73,300	731,500
FES Births	234,200	292,100	253,100	225,600	225,600	225,600	225,600	225,600	225,600	283,300	283,300	283,300	2,982,900
FES Other	677,000	684,300	698,100	771,500	785,400	799,700	812,800	804,200	794,500	985,400	973,700	964,200	9,750,800
Presumptive Eligibility	0	0	0	0	0	0	100	0	0	100	0	0	200
FQHC SUPPLEMENTAL	0	0	1,210,800	0	0	1,233,700	0	0	1,233,700	0	0	1,549,200	5,227,400
FQHC RECON	0	0	0	0	0	193,000	0	0	193,000	0	0	0	386,000
BASE TOTAL	22,197,600	11,973,600	13,200,300	12,585,800	12,593,500	14,010,300	12,563,400	12,517,100	13,887,200	15,596,900	15,529,800	16,993,100	173,648,600
AIHP Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
AIHP Non-Facility	81,400	81,700	82,500	85,200	85,200	85,200	85,200	84,300	83,400	103,500	102,300	101,200	1,061,100
Non-AIHP	0	100	0	100	100	0	0	100	100	100	100	100	800
Prior Quarter	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	2,400	2,400	2,500	24,400
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	83,300	83,700	84,400	87,200	87,200	87,100	87,100	86,300	85,400	106,000	104,800	103,800	1,086,300
TOTAL	22,280,900	12,057,300	13,284,700	12,673,000	12,680,700	14,097,400	12,650,500	12,603,400	13,972,600	15,702,900	15,634,600	17,096,900	174,734,900

FY 24 REQUEST

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	TOTAL
AIHP Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
AIHP Non-Facility	13,960,700	13,911,300	13,858,600	16,158,700	16,089,200	16,014,000	15,930,800	15,926,200	15,920,700	15,937,300	15,954,500	15,952,000	185,614,000
Non-AIHP	108,000	132,700	84,400	145,600	131,500	109,900	102,000	123,100	130,600	140,300	128,300	111,100	1,447,500
Prior Quarter	81,000	81,000	81,000	89,700	89,700	89,700	89,700	89,700	89,800	89,800	89,800	89,800	1,050,700
FES Births	283,300	283,300	283,300	324,700	324,700	324,700	324,700	324,700	324,700	324,700	324,700	324,700	3,772,200
FES Other	954,600	945,100	935,600	1,061,400	1,050,500	1,039,600	1,028,700	1,037,000	1,045,400	1,053,800	1,062,100	1,070,500	12,284,300
Presumptive Eligibility	100	0	0	100	0	0	100	0	0	100	0	0	400
FQHC SUPPLEMENTAL	0	0	1,549,200	0	0	1,683,600	0	0	1,683,600	0	0	1,683,600	6,600,000
FQHC RECON	-	-	-	-	-	271,200	-	-	271,200	-	-	-	542,400
BASE TOTAL	15,387,700	15,353,400	16,792,100	17,780,200	17,685,600	19,532,700	17,476,000	17,500,700	19,466,000	17,546,000	17,559,400	19,231,700	211,311,500
AIHP Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
AIHP Non-Facility	100,000	98,800	97,600	110,000	108,700	107,300	106,000	106,000	106,000	106,000	106,000	106,000	1,258,400
Non-AIHP	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Prior Quarter	2,800	2,800	2,800	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	36,300
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	102,900	101,700	100,500	113,200	111,900	110,500	109,200	109,200	109,200	109,200	109,200	109,200	1,295,900
TOTAL	15,490,600	15,455,100	16,892,600	17,893,400	17,797,500	19,643,200	17,585,200	17,609,900	19,575,200	17,655,200	17,668,600	19,340,900	212,607,400

ENROLLMENT

FY 22 ACTUAL

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
AIHP Facility	71,715	71,886	72,052	72,375	72,836	73,256	73,614	74,031	74,219	74,242	74,407	74,868	879,501
AIHP Non-Facility	71,715	71,886	72,052	72,375	72,836	73,256	73,614	74,031	74,219	74,242	74,407	74,868	879,501
Non-AIHP													-
Prior Quarter													-
FES Births	374	393	390	408	346	416	350	678	319	303	321	345	4,643
FES Other	18,445	18,674	18,766	18,822	18,944	19,003	19,097	19,396	19,473	19,501	19,638	20,118	229,877
Presumptive Eligibility													-
FQHC RECON													-
BASE TOTAL	162,249	162,839	163,260	163,980	164,962	165,931	166,675	168,136	168,230	168,288	168,773	170,199	1,993,522
AIHP Facility	2,928	2,933	2,940	2,898	2,895	2,873	2,877	2,879	2,848	2,839	2,889	2,896	34,695
AIHP Non-Facility	2,928	2,933	2,940	2,898	2,895	2,873	2,877	2,879	2,848	2,839	2,889	2,896	34,695
Non-AIHP													-
Prior Quarter													-
FQHC RECON													-
NEC TOTAL	5,856	5,866	5,880	5,796	5,790	5,746	5,754	5,758	5,696	5,678	5,778	5,792	69,390
TOTAL	168,105	168,705	169,140	169,776	170,752	171,677	172,429	173,894	173,926	173,966	174,551	175,991	2,062,912

FY 23 REBASE

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
AIHP Facility	147,254	75,513	76,033	73,866	73,884	73,818	73,635	73,305	72,970	72,732	72,497	72,176	957,683
AIHP Non-Facility	147,254	75,513	76,033	73,866	73,884	73,818	73,635	73,305	72,970	72,732	72,497	72,176	957,683
Non-AIHP	0	0	0	0	0	0	0	0	0	0	0	0	0
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
FES Births	372	464	402	340	340	340	340	340	340	340	340	340	4,295
FES Other	20,125	20,341	20,752	21,748	22,140	22,541	22,913	22,668	22,396	22,120	21,856	21,642	261,243
Presumptive Eligibility	0	0	0	0	0	0	0	0	0	0	0	0	0
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
BASE Total	315,005	171,831	173,220	169,820	170,249	170,516	170,522	169,617	168,676	167,924	167,190	166,334	2,180,905
NEC AIHP Facility	2,905	2,918	2,947	2,899	2,899	2,899	2,899	2,867	2,836	2,804	2,772	2,740	34,386
NEC AIHP Non-Facility	2,905	2,918	2,947	2,899	2,899	2,899	2,899	2,867	2,836	2,804	2,772	2,740	34,386
NEC Non-AIHP	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC Total	5,810	5,836	5,894	5,799	5,799	5,799	5,799	5,735	5,671	5,607	5,543	5,479	68,771
Total	320,815	177,667	179,114	175,619	176,048	176,315	176,321	175,352	174,347	173,531	172,733	171,813	2,249,676

FY 24 REQUEST

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total
AIHP Facility	71,796	71,542	71,271	70,936	70,631	70,301	69,936	69,916	69,892	69,964	70,040	70,029	846,253
AIHP Non-Facility	71,796	71,542	71,271	70,936	70,631	70,301	69,936	69,916	69,892	69,964	70,040	70,029	846,253
Non-AIHP	0	0	0	0	0	0	0	0	0	0	0	0	0
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
FES Births	340	340	340	340	340	340	340	340	340	340	340	340	4,077
FES Other	21,428	21,214	21,001	20,787	20,573	20,359	20,146	20,309	20,473	20,637	20,800	20,964	248,691
Presumptive Eligibility	0	0	0	0	0	0	0	0	0	0	0	0	0
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
BASE Total	165,360	164,638	163,882	162,999	162,176	161,301	160,357	160,480	160,596	160,905	161,219	161,362	1,945,274
NEC AIHP Facility	2,708	2,676	2,644	2,612	2,580	2,548	2,516	2,516	2,516	2,516	2,516	2,516	30,865
NEC AIHP Non-Facility	2,708	2,676	2,644	2,612	2,580	2,548	2,516	2,516	2,516	2,516	2,516	2,516	30,865
NEC Non-AIHP	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC Total	5,416	5,352	5,288	5,224	5,160	5,096	5,032	5,032	5,032	5,032	5,032	5,032	61,730
Total	170,776	169,990	169,169	168,223	167,336	166,397	165,389	165,513	165,628	165,937	166,252	166,394	2,007,005

TRADITIONAL FEE-FOR-SERVICE POPULATION

PMPM

FY 22 ACTUAL

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>SFY Average</u>
AIHP Facility	367.58	531.40	574.68	308.71	430.57	443.19	286.25	551.10	753.58	314.93	628.00	445.27	469.60
AIHP Non-Facility	498.78	494.33	594.00	462.45	545.24	564.33	476.43	579.12	844.73	629.38	710.29	847.42	603.87
Non-AIHP													
Prior Quarter													
FES Births	2,843.54	2,706.06	2,726.88	2,606.58	3,073.65	2,556.45	3,038.52	1,568.56	3,333.80	3,509.85	3,313.03	3,082.56	2,863.29
FES Other	148.13	146.31	145.59	145.16	144.22	143.78	143.07	140.86	140.31	140.10	139.13	135.81	142.71
Presumptive Eligibility													
FQHC RECON													
AIHP Facility	208.16	318.98	419.19	270.08	307.75	343.56	233.31	393.55	451.05	231.69	435.27	313.91	327.21
AIHP Non-Facility	180.85	193.35	224.69	141.10	160.07	203.62	143.18	182.13	263.41	176.03	215.49	239.03	193.58
Non-AIHP													
Prior Quarter													
FQHC RECON													

FY 23 REBASE

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>SFY Average</u>
AIHP Facility	530.31	530.31	530.31	530.31	530.31	530.31	594.22	594.22	594.22	594.22	594.22	594.22	562.26
AIHP Non-Facility	603.87	603.87	603.87	627.65	627.65	627.65	627.65	627.65	627.65	627.65	627.65	627.65	621.71
Non-AIHP													
Prior Quarter													
FES Births	2,646.96	2,646.96	2,646.96	2,771.37	2,771.37	2,771.37	2,771.37	2,771.37	2,771.37	2,771.37	2,771.37	2,771.37	2,740.27
FES Other	141.41	141.41	141.41	148.06	148.06	148.06	148.06	148.06	148.06	148.06	148.06	148.06	146.40
Presumptive Eligibility													
FQHC RECON													
AIHP Facility	359.30	359.30	359.30	359.30	359.30	359.30	402.98	402.98	402.98	402.98	402.98	402.98	381.14
AIHP Non-Facility	168.27	168.27	168.27	175.14	175.14	175.14	175.14	175.14	175.14	175.14	175.14	175.14	173.42
Non-AIHP													
Prior Quarter													
FQHC RECON													

FY 24 REQUEST

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>SFY Average</u>
AIHP Facility	594.22	594.22	594.22	594.22	594.22	594.22	665.82	665.82	665.82	665.82	665.82	665.82	630.02
AIHP Non-Facility	627.65	627.65	627.65	652.37	652.37	652.37	652.37	652.37	652.37	652.37	652.37	652.37	646.19
Non-AIHP													
Prior Quarter													
FES Births	2,771.37	2,771.37	2,771.37	2,901.62	2,901.62	2,901.62	2,901.62	2,901.62	2,901.62	2,901.62	2,901.62	2,901.62	2,869.06
FES Other	148.06	148.06	148.06	155.02	155.02	155.02	155.02	155.02	155.02	155.02	155.02	155.02	153.28
Presumptive Eligibility													
FQHC RECON													
AIHP Facility	402.98	402.98	402.98	402.98	402.98	402.98	451.97	451.97	451.97	451.97	451.97	451.97	427.47
AIHP Non-Facility	175.14	175.14	175.14	182.30	182.30	182.30	182.30	182.30	182.30	182.30	182.30	182.30	180.51
Non-AIHP													
Prior Quarter													
FQHC RECON													

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

	FY 2022 Actual	FY 2023 Allocation	FY2023 Rebase	FY 2024 Request	FY 2024 Inc/(Dec)
General Fund	42,380,000	59,798,300	49,309,400	62,821,500	3,023,200
Subtotal State Match	42,380,000	59,798,300	49,309,400	62,821,500	3,023,200
Federal Title XIX	138,356,700	138,068,200	151,890,800	136,756,200	(1,312,000)
Subtotal Federal Funding	138,356,700	138,068,200	151,890,800	136,756,200	(1,312,000)
Grand Total	180,736,700	197,866,500	201,200,200	199,577,700	1,711,200

TRADITIONAL REINSURANCE EXPENDITURES

TOTAL FUND

FY 22 ACTUAL

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
AGE <1	2,237,874	3,959,416	3,677,915	3,127,758	1,816,878	7,650,022	2,765,853	2,629,257	2,004,963	3,072,975	2,586,591	2,348,811	37,878,313
AGE 1-20	5,783,365	5,371,994	3,288,079	6,966,424	5,483,241	5,533,489	4,262,682	3,141,563	3,659,338	3,625,868	4,859,108	3,588,926	55,564,077
AGE 21+	640,740	1,361,376	977,805	1,460,575	613,360	1,940,028	1,518,920	1,036,428	759,324	1,166,733	1,633,159	1,108,981	14,217,429
DUAL	55,451	113,570	106,084	316,453	63,862	9,788	163,342	64,324	59,559	125,364	128,877	161,112	1,367,785
SSIWO	7,169,776	5,192,046	5,549,167	5,819,687	4,465,419	8,080,553	3,699,652	4,631,822	3,315,446	3,914,438	7,573,078	3,652,701	63,063,786
BASE TOTAL	15,887,205	15,998,402	13,599,050	17,690,897	12,442,761	23,213,880	12,410,449	11,503,394	9,798,630	11,905,378	16,780,812	10,860,532	172,091,390
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,447,288	701,570	417,565	692,360	1,212,342	906,854	518,234	658,614	415,302	619,664	370,930	684,103	8,644,826
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	1,447,288	701,570	417,565	692,360	1,212,342	906,854	518,234	658,614	415,302	619,664	370,930	684,103	8,644,826
TOTAL	17,334,493	16,699,972	14,016,615	18,383,257	13,655,103	24,120,734	12,928,683	12,162,009	10,213,931	12,525,041	17,151,742	11,544,635	180,736,216

FY 23 REBASE

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
AGE <1	6,224,100	3,247,600	3,251,200	3,310,900	3,311,200	3,323,000	3,325,600	3,329,900	3,340,900	3,345,200	3,348,600	3,351,800	42,710,000
AGE 1-20	9,130,200	4,768,600	4,792,500	4,902,800	4,912,200	4,916,000	4,918,800	4,873,500	4,828,500	4,782,300	4,736,100	4,689,900	62,251,400
AGE 21+	2,336,200	1,321,200	1,339,400	1,379,500	1,391,500	1,403,500	1,415,500	1,388,000	1,360,500	1,333,000	1,305,500	1,278,000	17,251,800
DUAL	224,800	119,000	119,700	124,600	125,300	126,000	125,600	126,800	124,300	123,100	121,900	120,600	1,581,700
SSIWO	10,362,700	5,313,100	5,335,900	5,493,100	5,499,000	5,508,300	5,514,300	5,522,700	5,530,100	5,539,600	5,546,800	5,551,700	70,717,300
BASE TOTAL	28,277,931	14,769,500	14,838,700	15,210,900	15,239,200	15,276,800	15,301,000	15,239,700	15,184,300	15,123,200	15,058,900	14,992,000	194,512,131
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	556,800	556,300	556,500	569,700	568,400	567,100	565,800	560,400	554,900	549,500	544,000	538,600	6,688,000
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	556,800	556,300	556,500	569,700	568,400	567,100	565,800	560,400	554,900	549,500	544,000	538,600	6,688,000
TOTAL	28,834,731	15,325,800	15,395,200	15,780,600	15,807,600	15,843,900	15,866,800	15,800,100	15,739,200	15,672,700	15,602,900	15,530,600	201,200,131

FY 24 REQUEST

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	TOTAL
AGE <1	3,575,900	3,574,500	3,574,000	3,717,800	3,717,900	3,722,900	3,724,000	3,725,800	3,730,400	3,732,300	3,733,700	3,735,000	44,264,200
AGE 1-20	4,957,500	4,908,200	4,858,900	5,002,000	4,950,700	4,899,500	4,848,200	4,848,800	4,849,400	4,850,100	4,850,700	4,851,300	58,675,300
AGE 21+	1,321,400	1,292,300	1,263,200	1,283,600	1,253,300	1,223,100	1,192,900	1,196,800	1,200,800	1,204,700	1,208,700	1,212,700	14,853,500
DUAL	127,200	125,900	124,600	128,200	126,800	125,500	124,100	124,400	124,600	124,900	125,100	125,400	1,506,700
SSIWO	5,945,600	5,953,700	5,962,800	6,209,300	6,217,700	6,225,200	6,233,300	6,240,600	6,248,800	6,256,600	6,263,900	6,270,900	74,028,400
BASE TOTAL	15,927,600	15,854,600	15,783,500	16,340,900	16,266,400	16,196,200	16,122,500	16,136,400	16,154,000	16,168,600	16,182,100	16,195,300	193,328,100
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	529,300	523,900	518,400	533,600	527,900	522,300	516,700	516,300	515,900	515,500	515,100	514,700	6,249,600
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	529,300	523,900	518,400	533,600	527,900	522,300	516,700	516,300	515,900	515,500	515,100	514,700	6,249,600
TOTAL	16,456,900	16,378,500	16,301,900	16,874,500	16,794,300	16,718,500	16,639,200	16,652,700	16,669,900	16,684,100	16,697,200	16,710,000	199,577,700

TRADITIONAL REINSURANCE EXPENDITURES

FEDERAL FUND

FY 22 ACTUAL

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
AGE <1	1,705,500	3,017,500	2,802,900	2,383,700	1,384,600	5,830,100	2,107,900	2,003,800	1,528,000	2,341,900	1,971,200	1,790,000	28,867,100
AGE 1-20	4,407,500	4,094,000	2,505,800	5,309,100	4,178,800	4,217,100	3,248,600	2,394,200	2,788,800	2,763,300	3,703,100	2,735,100	42,345,400
AGE 21+	488,300	1,037,500	745,200	1,113,100	467,400	1,478,500	1,157,600	789,900	578,700	889,200	1,244,600	845,200	10,835,200
DUAL	42,300	86,600	80,800	241,200	48,700	7,500	124,500	49,000	45,400	95,500	98,200	122,800	1,042,500
SSIWO	5,464,100	3,956,900	4,229,000	4,435,200	3,403,100	6,158,200	2,819,500	3,529,900	2,526,700	2,983,200	5,771,400	2,783,700	48,060,900
BASE TOTAL	12,107,700	12,192,500	10,363,700	13,482,300	9,482,600	17,691,400	9,458,100	8,766,800	7,467,600	9,073,100	12,788,500	8,276,800	131,151,100
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,206,300	584,800	348,000	577,100	1,010,500	755,900	431,900	549,000	346,200	516,500	309,200	570,200	7,205,600
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	1,206,300	584,800	348,000	577,100	1,010,500	755,900	431,900	549,000	346,200	516,500	309,200	570,200	7,205,600
TOTAL	13,314,000	12,777,300	10,711,700	14,059,400	10,493,100	18,447,300	9,890,000	9,315,800	7,813,800	9,589,600	13,097,700	8,847,000	138,356,700

FY 23 REBASE

	Jul-20	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
AGE <1	4,743,400	2,475,000	2,477,700	2,508,300	2,508,600	2,517,500	2,519,500	2,522,700	2,531,100	2,326,900	2,329,300	2,331,500	31,791,500
AGE 1-20	6,958,100	3,634,200	3,652,400	3,714,400	3,721,500	3,724,400	3,726,500	3,692,200	3,658,100	3,326,600	3,294,400	3,262,300	46,365,100
AGE 21+	1,780,400	1,006,900	1,020,800	1,051,300	1,060,500	1,069,600	1,078,800	1,057,800	1,036,800	1,015,900	994,900	974,000	13,147,700
DUAL	171,300	90,700	91,200	95,000	95,000	96,000	96,600	95,700	94,700	93,800	92,900	91,900	1,205,300
SSIWO	7,897,400	4,049,100	4,066,500	4,186,300	4,190,800	4,197,900	4,202,400	4,208,800	4,214,500	4,221,700	4,227,200	4,231,000	53,893,600
BASE TOTAL	21,550,600	11,255,900	11,308,600	11,555,300	11,576,900	11,605,400	11,623,800	11,577,200	11,535,200	10,984,900	10,938,700	10,890,700	146,403,200
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	464,100	463,700	463,800	473,000	472,000	470,900	469,800	465,300	460,700	432,400	428,100	423,800	5,487,600
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	464,100	463,700	463,800	473,000	472,000	470,900	469,800	465,300	460,700	432,400	428,100	423,800	5,487,600
TOTAL	22,014,700	11,719,600	11,772,400	12,028,300	12,048,900	12,076,300	12,093,600	12,042,500	11,995,900	11,417,300	11,366,800	11,314,500	151,890,800

FY 24 REQUEST

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	TOTAL
AGE <1	2,487,400	2,486,400	2,486,100	2,464,500	2,464,600	2,467,900	2,468,600	2,469,800	2,472,900	2,474,100	2,475,100	2,475,900	29,693,300
AGE 1-20	3,448,400	3,414,100	3,379,900	3,315,800	3,281,800	3,247,900	3,213,900	3,214,300	3,214,700	3,215,100	3,215,500	3,215,900	39,377,300
AGE 21+	919,200	898,900	878,700	892,900	871,800	850,800	829,800	832,500	835,300	838,000	840,800	843,600	10,332,300
DUAL	88,500	87,600	86,700	89,200	88,200	87,300	86,300	86,500	86,700	86,900	87,000	87,200	1,048,100
SSIWO	4,135,800	4,141,400	4,147,700	4,319,200	4,325,000	4,330,200	4,335,900	4,341,000	4,346,700	4,352,100	4,357,200	4,362,000	51,494,200
BASE TOTAL	11,079,300	11,028,400	10,979,100	11,081,600	11,031,400	10,984,100	10,934,500	10,944,100	10,956,300	10,966,200	10,975,600	10,984,600	131,945,200
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	416,500	412,300	407,900	407,700	403,300	399,100	394,800	394,500	394,200	393,900	393,600	393,200	4,811,000
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	416,500	412,300	407,900	407,700	403,300	399,100	394,800	394,500	394,200	393,900	393,600	393,200	4,811,000
TOTAL	11,495,800	11,440,700	11,387,000	11,489,300	11,434,700	11,383,200	11,329,300	11,338,600	11,350,500	11,360,100	11,369,200	11,377,800	136,756,200

TRADITIONAL REINSURANCE EXPENDITURES

STATE FUND

FY 22 ACTUAL

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
AGE <1	532,400	941,900	875,000	744,100	432,300	1,819,900	658,000	625,500	477,000	731,100	615,400	558,800	9,011,400
AGE 1-20	1,375,900	1,278,000	782,300	1,657,300	1,304,400	1,316,400	1,014,100	747,400	870,500	862,600	1,156,000	853,800	13,218,700
AGE 21+	152,400	323,900	232,600	347,500	146,000	461,500	361,300	246,500	180,600	277,500	388,600	263,800	3,382,200
DUAL	13,200	27,000	25,300	75,300	15,200	2,300	38,800	15,300	14,200	29,900	30,700	38,300	325,500
SSIWO	1,705,700	1,235,100	1,320,200	1,384,500	1,062,300	1,922,400	880,200	1,101,900	788,700	931,200	1,801,700	869,000	15,002,900
BASE TOTAL	3,779,600	3,805,900	3,235,400	4,208,700	2,960,200	5,522,500	2,952,400	2,736,600	2,331,000	2,832,300	3,992,400	2,583,700	40,940,700
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	241,000	116,800	69,600	115,300	201,800	151,000	86,300	109,600	69,100	103,200	61,700	113,900	1,439,300
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	241,000	116,800	69,600	115,300	201,800	151,000	86,300	109,600	69,100	103,200	61,700	113,900	1,439,300
TOTAL	4,020,600	3,922,700	3,305,000	4,324,000	3,162,000	5,673,500	3,038,700	2,846,200	2,400,100	2,935,500	4,054,100	2,697,600	42,380,000

FY 23 REBASE

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
AGE <1	1,480,700	772,600	773,500	802,600	802,600	805,500	806,100	807,200	809,800	1,018,300	1,019,300	1,020,300	10,918,500
AGE 1-20	2,172,100	1,134,400	1,140,100	1,188,400	1,190,700	1,191,600	1,192,300	1,181,300	1,170,400	1,455,700	1,441,700	1,427,600	15,886,300
AGE 21+	555,800	314,300	318,600	328,200	331,000	333,900	336,700	330,200	323,700	317,100	310,600	304,000	4,104,100
DUAL	53,500	28,300	28,500	29,600	29,800	30,000	30,200	29,900	29,600	29,300	29,000	28,700	376,400
SSIWO	2,465,300	1,264,000	1,269,400	1,306,800	1,308,200	1,310,400	1,311,900	1,313,900	1,315,600	1,317,900	1,319,600	1,320,700	16,823,700
BASE TOTAL	6,727,400	3,513,600	3,530,100	3,655,600	3,662,300	3,671,400	3,677,200	3,662,500	3,649,100	4,138,300	4,120,200	4,101,300	48,109,000
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	92,700	92,600	92,700	96,700	96,400	96,200	96,000	95,100	94,200	117,100	115,900	114,800	1,200,400
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	92,700	92,600	92,700	96,700	96,400	96,200	96,000	95,100	94,200	117,100	115,900	114,800	1,200,400
TOTAL	6,820,100	3,606,200	3,622,800	3,752,300	3,758,700	3,767,600	3,773,200	3,757,600	3,743,300	4,255,400	4,236,100	4,216,100	49,309,400

FY 24 REQUEST

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	TOTAL
AGE <1	1,088,500	1,088,100	1,087,900	1,253,300	1,253,300	1,255,000	1,255,400	1,256,000	1,257,500	1,258,200	1,258,600	1,259,100	14,570,900
AGE 1-20	1,509,100	1,494,100	1,479,000	1,686,200	1,668,900	1,651,600	1,634,300	1,634,500	1,634,700	1,635,000	1,635,200	1,635,400	19,298,000
AGE 21+	402,200	393,400	384,500	390,700	381,500	372,300	363,100	364,300	365,500	366,700	367,900	369,100	4,521,200
DUAL	38,700	38,300	37,900	38,000	38,600	38,200	37,800	37,900	37,900	38,000	38,100	38,200	458,600
SSIWO	1,809,800	1,812,300	1,815,100	1,890,100	1,892,700	1,895,000	1,897,400	1,899,600	1,902,100	1,904,500	1,906,700	1,908,900	22,534,200
BASE TOTAL	4,848,300	4,826,200	4,804,400	5,259,300	5,235,000	5,212,100	5,188,000	5,192,300	5,197,700	5,202,400	5,206,500	5,210,700	61,382,900
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	112,800	111,600	110,500	125,900	124,600	123,200	121,900	121,800	121,700	121,600	121,500	121,500	1,438,600
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	112,800	111,600	110,500	125,900	124,600	123,200	121,900	121,800	121,700	121,600	121,500	121,500	1,438,600
TOTAL	4,961,100	4,937,800	4,914,900	5,385,200	5,359,600	5,335,300	5,309,900	5,314,100	5,319,400	5,324,000	5,328,000	5,332,200	62,821,500

TRADITIONAL REINSURANCE POPULATION

MEMBER MONTHS

FY 22 ACTUAL

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
AGE <1	40,788.21	40,856.43	41,007.19	41,006.69	41,025.49	41,394.24	41,425.91	41,564.39	41,931.53	42,062.16	42,209.37	42,235.13	497,506.73
AGE 1-20	637,732.84	640,070.42	642,875.21	646,130.78	648,509.84	651,693.55	653,168.52	657,427.28	659,647.00	660,659.46	662,803.58	665,423.86	7,826,142.34
AGE 21+	176,430.42	176,965.93	178,491.63	183,993.90	190,940.34	195,763.87	200,141.26	203,704.43	206,196.87	208,317.00	210,624.94	213,092.80	2,344,663.39
DUAL	67,589.19	68,009.55	68,457.00	68,938.13	69,304.87	69,766.77	70,414.87	70,745.72	71,236.35	71,589.90	72,015.81	72,496.63	840,564.80
SSIWO	52,577.42	52,622.84	52,669.57	52,759.35	52,946.20	52,936.81	53,049.03	53,063.47	53,165.39	53,312.73	53,482.23	53,544.87	636,129.90
BASE TOTAL	975,118.08	978,525.17	983,500.60	992,828.85	1,002,726.73	1,011,555.24	1,018,199.59	1,026,505.29	1,032,177.14	1,035,941.25	1,041,135.91	1,046,793.29	12,145,007.16
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	71,644.06	72,787.61	73,414.04	72,949.29	72,020.87	71,763.71	71,626.84	71,775.75	71,383.06	71,160.50	71,614.32	71,529.90	863,669.96
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	71,644.06	72,787.61	73,414.04	72,949.29	72,020.87	71,763.71	71,626.84	71,775.75	71,383.06	71,160.50	71,614.32	71,529.90	863,669.96
TOTAL	1,046,762.15	1,051,312.79	1,056,914.64	1,065,778.14	1,074,747.60	1,083,318.95	1,089,826.43	1,098,281.04	1,103,560.20	1,107,101.75	1,112,750.24	1,118,323.19	13,008,677.12

FY 23 REBASE

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
AGE <1	42,334.07	42,608.85	42,655.79	42,173.85	42,178.21	42,327.90	42,361.95	42,416.14	42,555.98	42,610.99	42,654.48	42,695.17	509,573.40
AGE 1-20	666,681.03	670,299.07	673,667.17	669,095.94	670,376.23	670,895.21	671,286.20	665,096.26	658,952.24	652,650.37	646,348.50	640,046.63	7,955,394.85
AGE 21+	215,051.42	217,839.16	220,831.37	220,816.21	222,738.39	224,660.56	226,582.74	222,179.74	217,776.74	213,373.75	208,970.75	204,567.75	2,615,388.58
DUAL	72,881.81	73,164.48	73,560.30	74,339.73	74,778.34	75,230.67	75,684.44	74,947.60	74,212.97	73,478.86	72,742.80	72,007.90	887,029.91
SSIWO	53,433.39	53,563.42	53,792.90	53,764.87	53,822.82	53,914.15	53,972.75	54,054.47	54,127.37	54,220.70	54,290.76	54,338.98	647,296.56
BASE TOTAL	1,050,381.72	1,057,474.98	1,064,507.53	1,060,190.60	1,063,893.98	1,067,028.49	1,069,888.09	1,058,694.21	1,047,625.30	1,036,334.67	1,025,007.28	1,013,656.44	12,614,683.29
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	71,224.23	71,169.58	71,190.37	70,752.13	70,592.94	70,433.75	70,274.55	69,598.00	68,921.44	68,244.88	67,568.32	66,891.76	836,861.93
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	71,224.23	71,169.58	71,190.37	70,752.13	70,592.94	70,433.75	70,274.55	69,598.00	68,921.44	68,244.88	67,568.32	66,891.76	836,861.93
TOTAL	1,121,605.94	1,128,644.56	1,135,697.89	1,130,942.74	1,134,486.92	1,137,462.24	1,140,162.64	1,128,292.20	1,116,546.74	1,104,579.54	1,092,575.60	1,080,548.20	13,451,545.22

FY 24 REQUEST

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	TOTAL
AGE <1	42,654.71	42,637.94	42,632.36	42,640.97	42,642.63	42,699.57	42,712.53	42,733.14	42,786.34	42,807.27	42,823.82	42,839.30	512,610.59
AGE 1-20	633,744.76	627,442.90	621,141.03	614,839.16	608,537.29	602,235.42	595,933.55	596,010.56	596,087.57	596,164.58	596,241.59	596,318.59	7,284,696.99
AGE 21+	200,164.75	195,761.75	191,358.75	186,955.76	182,552.76	178,149.76	173,746.76	174,323.42	174,900.07	175,476.72	176,053.37	176,630.03	2,186,073.90
DUAL	71,273.46	70,537.84	69,802.83	69,068.16	68,332.80	67,597.74	66,862.93	66,997.47	67,132.16	67,267.01	67,401.63	67,536.32	819,810.34
SSIWO	54,387.35	54,461.22	54,544.36	54,614.99	54,688.98	54,754.50	54,825.80	54,890.24	54,962.59	55,030.87	55,095.49	55,156.50	657,412.91
BASE TOTAL	1,002,225.04	990,841.65	979,479.32	968,119.04	956,754.45	945,436.99	934,081.58	934,954.83	935,868.73	936,746.45	937,615.90	938,480.74	11,460,604.74
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	66,215.20	65,538.64	64,862.08	64,185.52	63,508.96	62,832.40	62,155.84	62,108.08	62,060.33	62,012.57	61,964.81	61,917.05	759,361.47
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	66,215.20	65,538.64	64,862.08	64,185.52	63,508.96	62,832.40	62,155.84	62,108.08	62,060.33	62,012.57	61,964.81	61,917.05	759,361.47
TOTAL	1,068,440.24	1,056,380.29	1,044,341.40	1,032,304.56	1,020,263.41	1,008,269.39	996,237.42	997,062.92	997,929.06	998,759.02	999,580.71	1,000,397.79	12,219,966.21

TRADITIONAL REINSURANCE POPULATION

PMPM

FY 22 ACTUAL

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>SFY Average</u>
AGE <1	54.87	96.91	89.69	76.27	44.29	184.81	66.77	63.26	47.82	73.06	61.28	55.61	76.22
AGE 1-20	9.07	8.39	5.11	10.78	8.46	8.49	6.53	4.78	5.55	5.49	7.33	5.39	7.11
AGE 21+	3.63	7.69	5.48	7.94	3.21	9.91	7.59	5.09	3.68	5.60	7.75	5.20	6.07
DUAL	0.82	1.67	1.55	4.59	0.92	0.14	2.32	0.91	0.84	1.75	1.79	2.22	1.63
SSIWO	136.37	98.67	105.36	110.31	84.34	152.65	69.74	87.29	62.36	73.42	141.60	68.22	99.19
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	20.20	9.64	5.69	9.49	16.83	12.64	7.24	9.18	5.82	8.71	5.18	9.56	10.01
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-

1.03

FY 23 REBASE

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>SFY Average</u>
AGE <1	147.02	76.22	76.22	78.51	78.51	78.51	78.51	78.51	78.51	78.51	78.51	78.51	83.83
AGE 1-20	13.70	7.11	7.11	7.33	7.33	7.33	7.33	7.33	7.33	7.33	7.33	7.33	7.82
AGE 21+	10.86	6.07	6.07	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.60
DUAL	3.08	1.63	1.63	1.68	1.68	1.68	1.68	1.68	1.68	1.68	1.68	1.68	1.78
SSIWO	193.94	99.19	99.19	102.17	102.17	102.17	102.17	102.17	102.17	102.17	102.17	102.17	109.32
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	7.82	7.82	7.82	8.05	8.05	8.05	8.05	8.05	8.05	8.05	8.05	8.05	7.99
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-

1.04

FY 24 REQUEST

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>SFY Average</u>
AGE <1	83.83	83.83	83.83	87.19	87.19	87.19	87.19	87.19	87.19	87.19	87.19	87.19	86.35
AGE 1-20	7.82	7.82	7.82	8.14	8.14	8.14	8.14	8.14	8.14	8.14	8.14	8.14	8.06
AGE 21+	6.60	6.60	6.60	6.87	6.87	6.87	6.87	6.87	6.87	6.87	6.87	6.87	6.80
DUAL	1.78	1.78	1.78	1.86	1.86	1.86	1.86	1.86	1.86	1.86	1.86	1.86	1.84
SSIWO	109.32	109.32	109.32	113.69	113.69	113.69	113.69	113.69	113.69	113.69	113.69	113.69	112.60
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	7.99	7.99	7.99	8.31	8.31	8.31	8.31	8.31	8.31	8.31	8.31	8.31	8.23
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-

**Arizona Health Care Cost Containment System
State Fiscal Years 2022 - 2024
Medicare Cost Sharing Program Expenditure Forecast Summary**

SFY 2022			
PMMIS Actual			
	Total	Fed	State
Part A and B	144,574,532	110,180,200	34,394,332
QMB-Only	17,927,043	13,662,000	4,265,043
SLMB	81,654,600	62,228,800	19,425,800
QI-1	40,362,271	40,362,271	-
Total	284,518,446	226,433,271	58,085,175

SFY 2023			
Rebase			
	Total	Fed	State
Part A and B	152,474,300	113,304,800	39,169,500
QMB-Only	18,459,100	13,726,200	4,732,900
SLMB	87,564,300	65,083,500	22,480,800
QI-1	45,688,200	45,688,200	-
Total	304,185,900	237,802,700	66,383,200

SFY 2024			
Request			
	Total	Fed	State
Part A and B	157,443,200	105,628,500	51,814,700
QMB-Only	16,763,500	11,253,400	5,510,100
SLMB	87,325,600	58,596,600	28,729,000
QI-1	42,407,500	42,407,500	-
Total	303,939,800	217,886,000	86,053,800

TRADITIONAL MEDICARE PREMIUM EXPENDITURES

TOTAL FUND

FY 22 ACTUAL

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
QI1	3,101,237	3,109,595	3,122,019	3,140,210	3,134,261	3,148,246	3,492,159	3,457,985	3,494,900	3,519,433	4,003,398	3,638,828	40,362,271
QMB Part A	6,848	7,008	6,092	7,649	6,138	6,138	6,596	6,596	6,596	6,596	6,782	6,829	79,868
QMB Part B	920,312	947,779	934,294	952,122	967,782	973,862	1,030,659	1,048,138	1,064,867	1,058,241	1,059,276	1,047,972	12,005,304
QMB Copay	560,175	366,857	563,570	394,826	460,050	584,575	367,346	506,543	603,099	395,540	454,990	584,301	5,841,872
SLMB	5,023,500	6,612,700	6,633,700	6,654,800	6,675,800	6,696,800	7,170,100	7,192,600	7,215,000	7,237,400	7,259,900	7,282,300	81,654,600
Part A	936,868	1,021,928	1,021,146	1,056,891	1,033,436	1,058,161	1,092,172	1,075,228	1,075,112	1,061,029	1,107,258	1,086,811	12,626,040
Part B	10,476,947	10,769,990	10,772,256	10,812,495	10,804,830	10,860,426	11,202,168	11,169,971	11,205,999	11,238,107	11,262,137	11,373,166	131,948,492
Medicare TOTAL	21,025,887	22,835,856	23,053,077	23,018,993	23,082,297	23,328,207	24,361,200	24,457,062	24,665,573	24,516,346	25,153,741	25,020,207	284,518,446
TOTAL	21,025,887	22,835,856	23,053,077	23,018,993	23,082,297	23,328,207	24,361,200	24,457,062	24,665,573	24,516,346	25,153,741	25,020,207	284,518,446

FY 23 REBASE

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
QI1	3,640,400	3,635,200	3,611,500	3,668,200	3,638,900	3,649,600	3,974,500	4,632,600	3,875,900	3,820,900	3,812,900	3,727,600	45,688,200
QMB Part A	6,600	6,600	6,600	6,700	6,700	6,800	6,900	6,800	6,700	6,600	6,500	6,400	79,900
QMB Part B	1,039,500	1,040,500	1,043,900	1,056,300	1,058,600	1,064,100	1,067,500	1,053,300	1,038,600	1,023,000	1,008,500	993,800	12,487,600
QMB Copay	479,800	480,300	481,900	487,600	488,700	491,200	514,700	507,900	500,800	493,200	486,300	479,200	5,891,600
SLMB	7,242,500	7,259,400	7,291,500	7,303,200	7,318,100	7,333,100	7,348,000	7,329,900	7,311,800	7,293,700	7,275,600	7,257,500	87,564,300
Part A	1,086,300	1,088,900	1,093,600	1,093,000	1,094,200	1,096,100	1,117,200	1,118,900	1,120,400	1,122,400	1,123,800	1,124,800	13,279,600
Part B	11,490,300	11,518,300	11,567,600	11,561,600	11,574,100	11,593,700	11,606,300	11,623,900	11,639,500	11,659,600	11,674,700	11,685,100	139,194,700
Medicare TOTAL	24,985,400	25,029,200	25,096,600	25,176,600	25,179,300	25,234,600	25,635,100	26,273,300	25,493,700	25,419,400	25,388,300	25,274,400	304,185,900
TOTAL	24,985,400	25,029,200	25,096,600	25,176,600	25,179,300	25,234,600	25,635,100	26,273,300	25,493,700	25,419,400	25,388,300	25,274,400	304,185,900

FY 24 REQUEST

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>TOTAL</u>
QI1	3,668,600	3,613,200	3,556,000	3,504,700	3,441,300	3,390,100	3,480,200	3,709,600	3,466,300	3,473,100	3,598,500	3,505,900	42,407,500
QMB Part A	6,300	6,200	6,100	6,000	6,000	5,900	6,100	6,100	6,100	6,100	6,100	6,100	73,100
QMB Part B	979,900	965,000	952,000	938,200	924,700	911,100	925,000	926,100	927,100	928,100	929,200	930,200	11,236,600
QMB Copay	472,400	465,300	459,000	452,400	445,900	439,300	452,000	452,500	453,000	453,500	454,000	454,500	5,453,800
SLMB	7,239,400	7,221,200	7,203,100	7,185,000	7,166,900	7,148,800	7,348,600	7,353,300	7,357,900	7,362,500	7,367,100	7,371,800	87,325,600
Part A	1,125,800	1,127,300	1,129,100	1,130,500	1,132,100	1,133,400	1,184,200	1,185,600	1,187,200	1,188,700	1,190,100	1,191,400	13,905,400
Part B	11,695,500	11,711,300	11,729,200	11,744,400	11,760,300	11,774,400	12,149,900	12,164,200	12,180,300	12,195,400	12,209,700	12,223,200	143,537,800
Medicare TOTAL	25,187,900	25,109,500	25,034,500	24,961,200	24,877,200	24,803,000	25,546,000	25,797,400	25,577,900	25,607,400	25,754,700	25,683,100	303,939,800
TOTAL	25,187,900	25,109,500	25,034,500	24,961,200	24,877,200	24,803,000	25,546,000	25,797,400	25,577,900	25,607,400	25,754,700	25,683,100	303,939,800

TRADITIONAL MEDICARE PREMIUM EXPENDITURES

FEDERAL FUND

FY 22 ACTUAL

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
QII	3,101,237	3,109,595	3,122,019	3,140,210	3,134,261	3,148,246	3,492,159	3,457,985	3,494,900	3,519,433	4,003,398	3,638,828	40,362,271
QMB Part A	5,200	5,300	4,600	5,800	4,700	4,700	5,000	5,000	5,000	5,000	5,200	5,200	60,700
QMB Part B	701,400	722,300	712,000	725,600	737,500	742,200	785,500	798,800	811,500	806,500	807,300	798,700	9,149,300
QMB Copay	426,900	279,600	429,500	300,900	350,600	445,500	280,000	386,000	459,600	301,400	346,700	445,300	4,452,000
SLMB	3,828,400	5,039,500	5,055,500	5,071,600	5,087,600	5,103,600	5,464,300	5,481,500	5,498,600	5,515,600	5,532,800	5,549,800	62,228,800
Part A	714,000	778,800	778,200	805,500	787,600	806,400	832,300	819,400	819,300	808,600	843,800	828,300	9,622,200
Part B	7,984,500	8,207,800	8,209,500	8,240,200	8,234,400	8,276,700	8,537,200	8,512,600	8,540,100	8,564,600	8,582,900	8,667,500	100,558,000
Medicare TOTAL	16,761,637	18,142,895	18,311,319	18,289,810	18,336,661	18,527,346	19,396,459	19,461,285	19,629,000	19,521,133	20,122,098	19,933,628	226,433,271
TOTAL	16,761,637	18,142,895	18,311,319	18,289,810	18,336,661	18,527,346	19,396,459	19,461,285	19,629,000	19,521,133	20,122,098	19,933,628	226,433,271

FY 23 REBASE

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
QII	3,640,400	3,635,200	3,611,500	3,668,200	3,638,900	3,649,600	3,974,500	4,632,600	3,875,900	3,820,900	3,812,900	3,727,600	45,688,200
QMB Part A	5,000	5,000	5,000	5,100	5,100	5,200	5,200	5,200	5,100	4,600	4,500	4,500	59,500
QMB Part B	792,200	793,000	795,600	800,300	802,000	806,200	808,700	798,000	786,800	711,600	701,500	691,300	9,287,200
QMB Copay	365,700	366,000	367,300	369,400	370,200	372,100	389,900	384,800	379,400	343,100	338,300	333,300	4,379,500
SLMB	5,519,500	5,532,400	5,556,900	5,532,900	5,544,200	5,555,600	5,566,800	5,553,100	5,539,400	5,073,500	5,060,900	5,048,300	65,083,500
Part A	827,900	829,900	833,400	828,100	829,000	830,400	846,400	847,700	848,800	780,700	781,700	782,400	9,866,400
Part B	8,756,800	8,778,100	8,815,700	8,759,100	8,768,500	8,783,400	8,792,900	8,806,300	8,818,100	8,110,400	8,120,900	8,128,200	103,438,400
Medicare TOTAL	19,907,500	19,939,600	19,985,400	19,963,100	19,957,900	20,002,500	20,384,400	21,027,700	20,253,500	18,844,800	18,820,700	18,715,600	237,802,700
TOTAL	19,907,500	19,939,600	19,985,400	19,963,100	19,957,900	20,002,500	20,384,400	21,027,700	20,253,500	18,844,800	18,820,700	18,715,600	237,802,700

FY 24 REQUEST

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>TOTAL</u>
QII	3,668,600	3,613,200	3,556,000	3,504,700	3,441,300	3,390,100	3,480,200	3,709,600	3,466,300	3,473,100	3,598,500	3,505,900	42,407,500
QMB Part A	4,400	4,300	4,200	4,000	4,000	3,900	4,000	4,000	4,000	4,000	4,000	4,000	48,800
QMB Part B	681,600	671,300	662,200	621,900	613,000	604,000	613,200	613,900	614,600	615,200	616,000	616,600	7,543,500
QMB Copay	328,600	323,700	319,300	299,900	295,600	291,200	299,600	300,000	300,300	300,600	301,000	301,300	3,661,100
SLMB	5,035,700	5,023,100	5,010,500	4,762,900	4,750,900	4,738,900	4,871,400	4,874,500	4,877,600	4,880,600	4,883,700	4,886,800	58,596,600
Part A	783,100	784,100	785,400	749,400	750,500	751,300	785,000	785,900	787,000	788,000	788,900	789,800	9,328,400
Part B	8,135,400	8,146,400	8,158,800	7,785,400	7,795,900	7,805,200	8,054,200	8,063,600	8,074,300	8,084,300	8,093,800	8,102,800	96,300,100
Medicare TOTAL	18,637,400	18,566,100	18,496,400	17,728,200	17,651,200	17,584,600	18,107,600	18,351,500	18,124,100	18,145,800	18,285,900	18,207,200	217,886,000
TOTAL	18,637,400	18,566,100	18,496,400	17,728,200	17,651,200	17,584,600	18,107,600	18,351,500	18,124,100	18,145,800	18,285,900	18,207,200	217,886,000

TRADITIONAL MEDICARE PREMIUM EXPENDITURES

STATE FUND

FY 22 ACTUAL

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
QII	-	-	-	-	-	-	-	-	-	-	-	-	-
QMB Part A	1,648	1,708	1,492	1,849	1,438	1,438	1,596	1,596	1,596	1,596	1,582	1,629	19,168
QMB Part B	218,912	225,479	222,294	226,522	230,282	231,662	245,159	249,338	253,367	251,741	251,976	249,272	2,856,004
QMB Copay	133,275	87,257	134,070	93,926	109,450	139,075	87,346	120,543	143,499	94,140	108,290	139,001	1,389,872
SLMB	1,195,100	1,573,200	1,578,200	1,583,200	1,588,200	1,593,200	1,705,800	1,711,100	1,716,400	1,721,800	1,727,100	1,732,500	19,425,800
Part A	222,868	243,128	242,946	251,391	245,836	251,761	259,872	255,828	255,812	252,429	263,458	258,511	3,003,840
Part B	2,492,447	2,562,190	2,562,756	2,572,295	2,570,430	2,583,726	2,664,968	2,657,371	2,665,899	2,673,507	2,679,237	2,705,666	31,390,492
Medicare TOTAL	4,264,250	4,692,961	4,741,758	4,729,183	4,745,636	4,800,861	4,964,741	4,995,777	5,036,573	4,995,213	5,031,643	5,086,579	58,085,175
TOTAL	4,264,250	4,692,961	4,741,758	4,729,183	4,745,636	4,800,861	4,964,741	4,995,777	5,036,573	4,995,213	5,031,643	5,086,579	58,085,175

FY 23 REBASE

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
QII	-	-	-	-	-	-	-	-	-	-	-	-	-
QMB Part A	1,600	1,600	1,600	1,600	1,600	1,600	1,700	1,600	1,600	2,000	2,000	1,900	20,400
QMB Part B	247,300	247,500	248,300	256,000	256,600	257,900	258,800	255,300	251,800	311,400	307,000	302,500	3,200,400
QMB Copay	114,100	114,300	114,600	118,200	118,500	119,100	124,800	123,100	121,400	150,100	148,000	145,900	1,512,100
SLMB	1,723,000	1,727,000	1,734,600	1,770,300	1,773,900	1,777,500	1,781,200	1,776,800	1,772,400	2,220,200	2,214,700	2,209,200	22,480,800
Part A	258,400	259,000	260,200	264,900	265,200	265,700	270,800	271,200	271,600	341,700	342,100	342,400	3,413,200
Part B	2,733,500	2,740,200	2,751,900	2,802,500	2,805,600	2,810,300	2,813,400	2,817,600	2,821,400	3,549,200	3,553,800	3,556,900	35,756,300
Medicare TOTAL	5,077,900	5,089,600	5,111,200	5,213,500	5,221,400	5,232,100	5,250,700	5,245,600	5,240,200	6,574,600	6,567,600	6,558,800	66,383,200
TOTAL	5,077,900	5,089,600	5,111,200	5,213,500	5,221,400	5,232,100	5,250,700	5,245,600	5,240,200	6,574,600	6,567,600	6,558,800	66,383,200

FY 24 REQUEST

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>TOTAL</u>
QII	-	-	-	-	-	-	-	-	-	-	-	-	-
QMB Part A	1,900	1,900	1,900	2,000	2,000	2,000	2,100	2,100	2,100	2,100	2,100	2,100	24,300
QMB Part B	298,300	293,700	289,800	316,300	311,700	307,100	311,800	312,200	312,500	312,900	313,200	313,600	3,693,100
QMB Copay	143,800	141,600	139,700	152,500	150,300	148,100	152,400	152,500	152,700	152,900	153,000	153,200	1,792,700
SLMB	2,203,700	2,198,100	2,192,600	2,422,100	2,416,000	2,409,900	2,477,200	2,478,800	2,480,300	2,481,900	2,483,400	2,485,000	28,729,000
Part A	342,700	343,200	343,700	381,100	381,600	382,100	399,200	399,700	400,200	400,700	401,200	401,600	4,577,000
Part B	3,560,100	3,564,900	3,570,400	3,959,000	3,964,400	3,969,200	4,095,700	4,100,600	4,106,000	4,111,100	4,115,900	4,120,400	47,237,700
Medicare TOTAL	6,550,500	6,543,400	6,538,100	7,233,000	7,226,000	7,218,400	7,438,400	7,445,900	7,453,800	7,461,600	7,468,800	7,475,900	86,053,800
TOTAL	6,550,500	6,543,400	6,538,100	7,233,000	7,226,000	7,218,400	7,438,400	7,445,900	7,453,800	7,461,600	7,468,800	7,475,900	86,053,800

TRADITIONAL MEDICARE PREMIUM POPULATION

MEMBER MONTHS

FY 22 ACTUAL

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
QI1	21,526	21,526	21,577	21,671	21,589	21,734	23,130	22,584	22,570	22,744	25,849	23,473	269,973
QMB Part A	7,664	7,670	7,641	7,612	7,704	7,842	8,059	8,088	8,044	8,044	8,084	8,019	94,471
QMB Part B	7,664	7,670	7,641	7,612	7,704	7,842	8,059	8,088	8,044	8,044	8,084	8,019	94,471
QMB Copay	7,664	7,670	7,641	7,612	7,704	7,842	8,059	8,088	8,044	8,044	8,084	8,019	94,471
SLMB	36,492	36,475	36,555	36,539	36,516	36,770	36,831	36,882	36,866	36,858	36,896	36,949	440,629
Part A	52,577	52,623	52,670	52,759	52,946	52,937	53,049	53,063	53,165	53,313	53,482	53,545	636,130
Part B	52,577	50,985	51,166	51,293	51,585	51,840	51,913	52,127	52,276	52,322	52,532	52,497	623,113
Medicare TOTAL	186,165	184,619	184,890	185,098	185,748	186,807	189,100	188,920	189,010	189,368	193,011	190,521	2,253,258
TOTAL	186,165	184,619	184,890	185,098	185,748	186,807	189,100	188,920	189,010	189,368	193,011	190,521	2,253,258

FY 23 REBASE

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
QI1	23,483	23,450	23,297	23,663	23,474	23,543	23,365	27,235	22,786	22,462	22,416	21,914	281,088
QMB Part A	7,964	7,972	7,998	8,093	8,110	8,153	8,178	8,070	7,958	7,838	7,727	7,614	95,676
QMB Part B	7,964	7,972	7,998	8,093	8,110	8,153	8,178	8,070	7,958	7,838	7,727	7,614	95,676
QMB Copay	7,964	7,972	7,998	8,093	8,110	8,153	8,178	8,070	7,958	7,838	7,727	7,614	95,676
SLMB	36,963	37,049	37,213	37,273	37,349	37,425	37,502	37,409	37,317	37,224	37,132	37,039	446,894
Part A	53,433	53,563	53,793	53,765	53,823	53,914	53,973	54,054	54,127	54,221	54,291	54,339	647,297
Part B	53,433	53,563	53,793	53,765	53,823	53,914	53,973	54,054	54,127	54,221	54,291	54,339	647,297
Medicare TOTAL	191,205	191,542	192,090	192,745	192,800	193,255	193,348	196,964	192,230	191,640	191,310	190,474	2,309,603
TOTAL	191,205	191,542	192,090	192,745	192,800	193,255	193,348	196,964	192,230	191,640	191,310	190,474	2,309,603

FY 24 REQUEST

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>TOTAL</u>
QI1	21,567	21,242	20,905	20,604	20,231	19,930	19,853	21,161	19,773	19,812	20,528	20,000	245,606
QMB Part A	7,508	7,394	7,294	7,188	7,085	6,981	6,877	6,885	6,892	6,900	6,908	6,916	84,827
QMB Part B	7,508	7,394	7,294	7,188	7,085	6,981	6,877	6,885	6,892	6,900	6,908	6,916	84,827
QMB Copay	7,508	7,394	7,294	7,188	7,085	6,981	6,877	6,885	6,892	6,900	6,908	6,916	84,827
SLMB	36,947	36,854	36,762	36,669	36,577	36,484	36,392	36,415	36,438	36,461	36,484	36,507	438,989
Part A	54,387	54,461	54,544	54,615	54,689	54,754	54,826	54,890	54,963	55,031	55,095	55,157	657,413
Part B	54,387	54,461	54,544	54,615	54,689	54,754	54,826	54,890	54,963	55,031	55,095	55,157	657,413
Medicare TOTAL	189,811	189,200	188,638	188,068	187,441	186,866	186,527	188,011	186,814	187,035	187,926	187,566	2,253,902
TOTAL	189,811	189,200	188,638	188,068	187,441	186,866	186,527	188,011	186,814	187,035	187,926	187,566	2,253,902

TRADITIONAL MEDICARE PREMIUM PMPM

PMPM

FY 22 ACTUAL

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>SFY Average</u>
QI1	144.07	144.46	144.69	144.90	145.18	144.86	150.98	153.12	154.85	154.74	154.88	155.02	149.31
QMB Part A	0.89	0.91	0.80	1.00	0.80	0.78	0.82	0.82	0.82	0.82	0.84	0.85	0.85
QMB Part B	120.08	123.57	122.27	125.08	125.62	124.19	127.89	129.59	132.38	131.56	131.03	130.69	127.00
QMB Copay	73.09	47.83	73.76	51.87	59.72	74.54	45.58	62.63	74.97	49.17	56.28	72.86	61.86
SLMB	137.66	181.29	181.47	182.13	182.82	182.13	194.68	195.02	195.71	196.36	196.77	197.09	185.26
Part A	17.82	19.42	19.39	20.03	19.52	19.99	20.59	20.26	20.22	19.90	20.70	20.30	19.85
Part B	199.27	211.24	210.54	210.80	209.46	209.50	215.79	214.29	214.36	214.79	214.38	216.64	211.76

FY 23 REBASE

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>SFY Average</u>
QI1	155.02	155.02	155.02	155.02	155.02	155.02	170.10	170.10	170.10	170.10	170.10	170.10	162.56
QMB Part A	0.83	0.83	0.83	0.83	0.83	0.83	0.84	0.84	0.84	0.84	0.84	0.84	0.84
QMB Part B	130.52	130.52	130.52	130.52	130.52	130.52	130.52	130.52	130.52	130.52	130.52	130.52	130.52
QMB Copay	60.25	60.25	60.25	60.25	60.25	60.25	62.93	62.93	62.93	62.93	62.93	62.93	61.59
SLMB	195.94	195.94	195.94	195.94	195.94	195.94	195.94	195.94	195.94	195.94	195.94	195.94	195.94
Part A	20.33	20.33	20.33	20.33	20.33	20.33	20.70	20.70	20.70	20.70	20.70	20.70	20.52
Part B	215.04	215.04	215.04	215.04	215.04	215.04	215.04	215.04	215.04	215.04	215.04	215.04	215.04

FY 24 REQUEST

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>SFY Average</u>
QI1	170.10	170.10	170.10	170.10	170.10	170.10	175.30	175.30	175.30	175.30	175.30	175.30	172.70
QMB Part A	0.84	0.84	0.84	0.84	0.84	0.84	0.88	0.88	0.88	0.88	0.88	0.88	0.86
QMB Part B	130.52	130.52	130.52	130.52	130.52	130.52	134.51	134.51	134.51	134.51	134.51	134.51	132.52
QMB Copay	62.93	62.93	62.93	62.93	62.93	62.93	65.72	65.72	65.72	65.72	65.72	65.72	64.33
SLMB	195.94	195.94	195.94	195.94	195.94	195.94	201.93	201.93	201.93	201.93	201.93	201.93	198.94
Part A	20.70	20.70	20.70	20.70	20.70	20.70	21.60	21.60	21.60	21.60	21.60	21.60	21.15
Part B	215.04	215.04	215.04	215.04	215.04	215.04	221.61	221.61	221.61	221.61	221.61	221.61	218.33

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
STATE FISCAL YEAR 2024 BUDGET REQUEST
RURAL HOSPITAL REIMBURSEMENT PROGRAM**

	FY 2022 <u>Actual</u>	FY 2023 <u>Appropriation</u>	FY 2023 <u>Rebase</u>	FY 2024 <u>Request</u>	FY 2024 <u>Increase/(Decrease)</u>
General Funds	2,892,412	3,700,900	2,947,100	4,098,500	397,600
Federal Funds	9,265,688	8,457,200	9,211,000	8,059,600	(397,600)
Total Funds	12,158,100	12,158,100	12,158,100	12,158,100	-
FMAP	76.21%	69.56%	75.76%	66.29%	

Notes:

- 1) Rural Hospital payments are made once per year.
- 2) The FY22 payment was made during the Public Health Emergency and was therefore eligible for increased FMAP of 76.21% resulting in state match savings.
- 3) Depending on the timing of the FY23 payment, a portion of the payments may be eligible for enhanced funding.

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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	165.0	0.0	0.0	0.0
6100 Employee Related Expenses	64.4	0.0	0.0	0.0
6200 Professional and Outside Services	26,040.6	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	4,742.8	5,087.1	0.0	5,087.1
7000 Other Operating Expenses	22.2	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	87,833.5	87,833.5	0.0	87,833.5
Expenditure Categories Total:	118,868.5	92,920.6	0.0	92,920.6
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	128.6	269.3	29.0	298.3
	128.6	269.3	29.0	298.3
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	111,959.6	92,651.3	(29.0)	92,622.3
HC2500-N IGA and ISA Fund (Non-Appropriated)	251.6	0.0	0.0	0.0
HC3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)	6,528.7	0.0	0.0	0.0
	118,739.9	92,651.3	(29.0)	92,622.3
Fund Source Total:	118,868.5	92,920.6	0.0	92,920.6

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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	23,910.8	16,454.3	0.0	16,454.3
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
Expenditure Categories Total:	23,910.8	16,454.3	0.0	16,454.3
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	5,688.4	5,008.7	538.0	5,546.7
	5,688.4	5,008.7	538.0	5,546.7
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	18,222.4	11,445.6	(538.0)	10,907.6
	18,222.4	11,445.6	(538.0)	10,907.6
Fund Source Total:	23,910.8	16,454.3	0.0	16,454.3

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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	1,089.0	1,135.1	(109.4)	1,025.7
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:	1,089.0	1,135.1	(109.4)	1,025.7
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	175.8	249.0	(12.3)	236.7
	175.8	249.0	(12.3)	236.7
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	913.2	886.1	(97.1)	789.0
	913.2	886.1	(97.1)	789.0
Fund Source Total:	1,089.0	1,135.1	(109.4)	1,025.7

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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	42,145.7	47,674.7	(313.2)	47,361.5
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:	42,145.7	47,674.7	(313.2)	47,361.5
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	9,956.0	14,599.5	969.5	15,569.0
	9,956.0	14,599.5	969.5	15,569.0
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	32,189.7	33,075.2	(1,282.7)	31,792.5
	32,189.7	33,075.2	(1,282.7)	31,792.5
Fund Source Total:	42,145.7	47,674.7	(313.2)	47,361.5

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

Agency:	Arizona Health Care Cost Containment System
Program:	Capitation

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	2,098.7	0.0	0.0	0.0
6100 Employee Related Expenses	786.9	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	4,655,420.5	4,791,312.2	402,719.5	5,194,031.7
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	84,922.2	84,922.2	0.0	84,922.2
Expenditure Categories Total:	4,743,228.3	4,876,234.4	402,719.5	5,278,953.9
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	876,374.8	1,086,922.0	175,774.5	1,262,696.5
HC1306-A Tobacco Tax and Health Care Fund MNA (Approp	66,290.7	67,179.7	0.0	67,179.7
HC2410-A Children's Health Insurance Program Fund(Approp	151.1	0.0	0.0	0.0
HC2546-A Prescription Drug Rebate Fund (Appropriated)	(10,139.5)	156,858.6	0.0	156,858.6
	932,677.1	1,310,960.3	175,774.5	1,486,734.8
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	3,655,732.7	3,337,545.1	190,538.1	3,528,083.2
HC2500-N IGA and ISA Fund (Non-Appropriated)	27,611.9	40,142.9	10,858.4	51,001.3
HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)	(36,095.5)	(148,418.6)	(74,254.5)	(222,673.1)
HC2588-N Health Care Investment Fund (Non-Appropriated)	163,302.1	290,892.5	99,803.0	390,695.5
HC3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)	0.0	194.7	0.0	194.7
HC9691-N County Funds (Non-Appropriated)	0.0	44,917.5	0.0	44,917.5
	3,810,551.2	3,565,274.1	226,945.0	3,792,219.1
Fund Source Total:	4,743,228.3	4,876,234.4	402,719.5	5,278,953.9

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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	1,064,779.0	1,071,200.0	122,858.0	1,194,058.0
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:	1,064,779.0	1,071,200.0	122,858.0	1,194,058.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	144,550.0	197,605.6	15,001.8	212,607.4
	144,550.0	197,605.6	15,001.8	212,607.4
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	920,229.0	873,594.4	107,856.2	981,450.6
	920,229.0	873,594.4	107,856.2	981,450.6
Fund Source Total:	1,064,779.0	1,071,200.0	122,858.0	1,194,058.0

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

Agency:	Arizona Health Care Cost Containment System
Program:	Reinsurance

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	179,561.8	197,866.5	1,711.2	199,577.7
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:	179,561.8	197,866.5	1,711.2	199,577.7
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	42,089.0	59,798.3	3,023.2	62,821.5
	42,089.0	59,798.3	3,023.2	62,821.5
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	137,472.8	138,068.2	(1,312.0)	136,756.2
	137,472.8	138,068.2	(1,312.0)	136,756.2
Fund Source Total:	179,561.8	197,866.5	1,711.2	199,577.7

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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	315,222.7	307,918.2	(3,978.4)	303,939.8
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:	315,222.7	307,918.2	(3,978.4)	303,939.8
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	65,160.8	81,956.8	4,097.0	86,053.8
	65,160.8	81,956.8	4,097.0	86,053.8
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	250,061.9	225,961.4	(8,075.4)	217,886.0
	250,061.9	225,961.4	(8,075.4)	217,886.0
Fund Source Total:	315,222.7	307,918.2	(3,978.4)	303,939.8

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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	12,158.1	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:	12,158.1	12,158.1	0.0	12,158.1
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	2,892.4	3,700.9	397.6	4,098.5
	2,892.4	3,700.9	397.6	4,098.5
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	9,265.7	8,457.2	(397.6)	8,059.6
	9,265.7	8,457.2	(397.6)	8,059.6
Fund Source Total:	12,158.1	12,158.1	0.0	12,158.1

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

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Disproportionate Share Payments Voluntary Match

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	35,870.1	37,425.9	10,782.0	48,207.9
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:				
	35,870.1	37,425.9	10,782.0	48,207.9
Fund Source				
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	26,651.4	26,000.2	5,956.8	31,957.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	9,218.7	11,425.7	4,825.2	16,250.9
Fund Source Total:				
	35,870.1	37,425.9	10,782.0	48,207.9

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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	1,501.2	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	6,880.0	50,000.0	(24,000.0)	26,000.0
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:	8,381.2	50,000.0	(24,000.0)	26,000.0
Fund Source				
Appropriated Funds				
HC2120-A AHCCCS Fund (Appropriated)	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	0.0
Non-Appropriated Funds				
HC2130-N Delivery System Reform Incentive Payment Fund(	8,381.2	50,000.0	(24,000.0)	26,000.0
	8,381.2	50,000.0	(24,000.0)	26,000.0
Fund Source Total:	8,381.2	50,000.0	(24,000.0)	26,000.0

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

Agency: Arizona Health Care Cost Containment System

FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Program: SLI Disproportionate Share Payments

Fund: AA1000-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	128.6	269.3	29.0	298.3
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:	128.6	269.3	29.0	298.3

Fund Total: 128.6 269.3 29.0 298.3

Fund: HC2120-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	19,511.9	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	4,614.2	4,817.8	(29.0)	4,788.8
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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program:	SLI Disproportionate Share Payments			
Fund:	HC2120-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	87,833.5	87,833.5	0.0	87,833.5
Non-Appropriated Total:	111,959.6	92,651.3	(29.0)	92,622.3
Fund Total:	111,959.6	92,651.3	(29.0)	92,622.3
Fund:	HC2500-N IGA and ISA Fund			
Non-Appropriated				
6000 Personal Services	165.0	0.0	0.0	0.0
6100 Employee Related Expenses	64.4	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	22.2	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:	251.6	0.0	0.0	0.0
Fund Total:	251.6	0.0	0.0	0.0
Fund:	HC3791-N AHCCCS - 3rd Party Collection			
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 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Disproportionate Share Payments				
Fund:	HC3791-N AHCCCS - 3rd Party Collection				
	Non-Appropriated				
6200	Professional and Outside Services	6,528.7	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:	6,528.7	0.0	0.0	0.0
	Fund Total:	6,528.7	0.0	0.0	0.0
Program Total For Selected Funds:		118,868.5	92,920.6	0.0	92,920.6

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

Agency: Arizona Health Care Cost Containment System

FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Program: Critical Access Hospitals

Fund: AA1000-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	5,688.4	5,008.7	538.0	5,546.7
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:	5,688.4	5,008.7	538.0	5,546.7

Fund Total: 5,688.4 5,008.7 538.0 5,546.7

Fund: HC2120-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	18,222.4	11,445.6	(538.0)	10,907.6
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

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Critical Access Hospitals			
Fund:	HC2120-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:	18,222.4	11,445.6	(538.0)	10,907.6
Fund Total:	18,222.4	11,445.6	(538.0)	10,907.6
Program Total For Selected Funds:	23,910.8	16,454.3	0.0	16,454.3

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

Agency: Arizona Health Care Cost Containment System					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Breast and Cervical Cancer					
Fund: AA1000-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	175.8	249.0	(12.3)	236.7
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:		175.8	249.0	(12.3)	236.7
Fund Total:		175.8	249.0	(12.3)	236.7
Fund: HC2120-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	913.2	886.1	(97.1)	789.0
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 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Breast and Cervical Cancer			
Fund:	HC2120-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:	913.2	886.1	(97.1)	789.0
Fund Total:	913.2	886.1	(97.1)	789.0
Program Total For Selected Funds:	1,089.0	1,135.1	(109.4)	1,025.7

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

Agency: Arizona Health Care Cost Containment System

FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Program: Ticket to Work

Fund: AA1000-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	9,956.0	14,599.5	969.5	15,569.0
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:	9,956.0	14,599.5	969.5	15,569.0

Fund Total: 9,956.0 14,599.5 969.5 15,569.0

Fund: HC2120-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	32,189.7	33,075.2	(1,282.7)	31,792.5
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 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Ticket to Work			
Fund:	HC2120-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:	32,189.7	33,075.2	(1,282.7)	31,792.5
Fund Total:	32,189.7	33,075.2	(1,282.7)	31,792.5
Program Total For Selected Funds:	42,145.7	47,674.7	(313.2)	47,361.5

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

Agency: Arizona Health Care Cost Containment System					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Capitation					
Fund: AA1000-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	791,452.6	1,001,999.8	175,774.5	1,177,774.3
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	84,922.2	84,922.2	0.0	84,922.2
Appropriated Total:		876,374.8	1,086,922.0	175,774.5	1,262,696.5
Fund Total:		876,374.8	1,086,922.0	175,774.5	1,262,696.5
Fund: HC1306-A Tobacco Tax and Health Care Fund MNA					
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	66,290.7	67,179.7	0.0	67,179.7
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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program:	Capitation			
Fund:	HC1306-A Tobacco Tax and Health Care Fund MNA			
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:	66,290.7	67,179.7	0.0	67,179.7
Fund Total:	66,290.7	67,179.7	0.0	67,179.7
Fund:	HC2120-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	3,655,732.7	3,337,545.1	190,538.1	3,528,083.2
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:	3,655,732.7	3,337,545.1	190,538.1	3,528,083.2
Fund Total:	3,655,732.7	3,337,545.1	190,538.1	3,528,083.2
Fund:	HC2410-A Children's Health Insurance Program 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

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Capitation				
Fund:	HC2410-A Children's Health Insurance Program Fund				
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	151.1	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:		151.1	0.0	0.0	0.0
Fund Total:		151.1	0.0	0.0	0.0
Fund:	HC2500-N IGA and ISA Fund				
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	2,098.7	0.0	0.0	0.0
6100	Employee Related Expenses	786.9	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	24,726.3	40,142.9	10,858.4	51,001.3
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

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program: Capitation				
Fund: HC2500-N IGA and ISA Fund				
Non-Appropriated				
Non-Appropriated Total:	27,611.9	40,142.9	10,858.4	51,001.3
Fund Total:	27,611.9	40,142.9	10,858.4	51,001.3
Fund: HC2546-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	(10,139.5)	156,858.6	0.0	156,858.6
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:	(10,139.5)	156,858.6	0.0	156,858.6
Fund Total:	(10,139.5)	156,858.6	0.0	156,858.6
Fund: HC2546-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

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

Agency: Arizona Health Care Cost Containment System

FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Program: Capitation

Fund: HC2546-N Prescription Drug Rebate Fund

Non-Appropriated

6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	(36,095.5)	(148,418.6)	(74,254.5)	(222,673.1)
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: (36,095.5) (148,418.6) (74,254.5) (222,673.1)

Fund Total: (36,095.5) (148,418.6) (74,254.5) (222,673.1)

Fund: HC2588-N Health Care Investment 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	163,302.1	290,892.5	99,803.0	390,695.5
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: 163,302.1 290,892.5 99,803.0 390,695.5

Fund Total: 163,302.1 290,892.5 99,803.0 390,695.5

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

Agency: Arizona Health Care Cost Containment System

FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Program: Capitation

Fund: HC3791-N AHCCCS - 3rd Party Collection

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	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:		0.0	194.7	0.0	194.7
Fund Total:		0.0	194.7	0.0	194.7

Fund: HC9691-N County Funds

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	44,917.5	0.0	44,917.5
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 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Capitation				
Fund:	HC9691-N County Funds				
	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	44,917.5	0.0	44,917.5
	Fund Total:	0.0	44,917.5	0.0	44,917.5
Program Total For Selected Funds:		4,743,228.3	4,876,234.4	402,719.5	5,278,953.9

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

Agency: Arizona Health Care Cost Containment System					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Fee-for-Service					
Fund: AA1000-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	144,550.0	197,605.6	15,001.8	212,607.4
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:		144,550.0	197,605.6	15,001.8	212,607.4
Fund Total:		144,550.0	197,605.6	15,001.8	212,607.4
Fund: HC2120-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	920,229.0	873,594.4	107,856.2	981,450.6
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

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Fee-for-Service			
Fund:	HC2120-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:	920,229.0	873,594.4	107,856.2	981,450.6
Fund Total:	920,229.0	873,594.4	107,856.2	981,450.6
Program Total For Selected Funds:	1,064,779.0	1,071,200.0	122,858.0	1,194,058.0

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Reinsurance				
Fund:	AA1000-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	42,089.0	59,798.3	3,023.2	62,821.5
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:		42,089.0	59,798.3	3,023.2	62,821.5
Fund Total:		42,089.0	59,798.3	3,023.2	62,821.5
Fund:	HC2120-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	137,472.8	138,068.2	(1,312.0)	136,756.2
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 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Reinsurance			
Fund:	HC2120-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:	137,472.8	138,068.2	(1,312.0)	136,756.2
Fund Total:	137,472.8	138,068.2	(1,312.0)	136,756.2
Program Total For Selected Funds:	179,561.8	197,866.5	1,711.2	199,577.7

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Medicare Premiums				
Fund:	AA1000-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	65,160.8	81,956.8	4,097.0	86,053.8
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:		65,160.8	81,956.8	4,097.0	86,053.8
Fund Total:		65,160.8	81,956.8	4,097.0	86,053.8
Fund:	HC2120-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	250,061.9	225,961.4	(8,075.4)	217,886.0
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 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Medicare Premiums			
Fund:	HC2120-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:	250,061.9	225,961.4	(8,075.4)	217,886.0
Fund Total:	250,061.9	225,961.4	(8,075.4)	217,886.0
Program Total For Selected Funds:	315,222.7	307,918.2	(3,978.4)	303,939.8

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Rural Hospital Reimbursement				
Fund:	AA1000-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	2,892.4	3,700.9	397.6		4,098.5
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:	2,892.4	3,700.9	397.6		4,098.5
Fund Total:	2,892.4	3,700.9	397.6		4,098.5
Fund:	HC2120-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	9,265.7	8,457.2	(397.6)		8,059.6
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

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Rural Hospital Reimbursement			
Fund:	HC2120-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:	9,265.7	8,457.2	(397.6)	8,059.6
Fund Total:	9,265.7	8,457.2	(397.6)	8,059.6
Program Total For Selected Funds:	12,158.1	12,158.1	0.0	12,158.1

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Disproportionate Share Payments Voluntary Match				
Fund:	HC2120-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	26,651.4	26,000.2	5,956.8	31,957.0
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:		26,651.4	26,000.2	5,956.8	31,957.0
Fund Total:		26,651.4	26,000.2	5,956.8	31,957.0
Fund:	HC2500-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	9,218.7	11,425.7	4,825.2	16,250.9
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 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Disproportionate Share Payments Voluntary Match			
Fund:	HC2500-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:	9,218.7	11,425.7	4,825.2	16,250.9
Fund Total:	9,218.7	11,425.7	4,825.2	16,250.9
Program Total For Selected Funds:	35,870.1	37,425.9	10,782.0	48,207.9

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Targeted Investments Program				
Fund:	HC2120-A AHCCCS 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	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:	HC2130-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	1,501.2	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	6,880.0	50,000.0	(24,000.0)	26,000.0
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

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Targeted Investments Program			
Fund:	HC2130-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:	8,381.2	50,000.0	(24,000.0)	26,000.0
Fund Total:	8,381.2	50,000.0	(24,000.0)	26,000.0
Program Total For Selected Funds:	8,381.2	50,000.0	(24,000.0)	26,000.0

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Disproportionate Share Payments

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	165.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	165.0	0.0
Non-Appropriated		
HC2500-N IGA and ISA Fund (Non-Appropriated)	165.0	0.0
Fund Source Total	165.0	0.0
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Employee Related Expenses	64.4	0.0
Expenditure Category Total	64.4	0.0
Non-Appropriated		
HC2500-N IGA and ISA Fund (Non-Appropriated)	64.4	0.0
Fund Source Total	64.4	0.0
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Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	6,528.7	
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	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	19,511.9	
Expenditure Category Total	26,040.6	0.0
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	19,511.9	0.0
HC3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)	6,528.7	0.0
Fund Source Total	26,040.6	0.0
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Travel In-State	0.0	0.0

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Disproportionate Share Payments

	FY 2022 Actual	FY 2023 Expd. Plan
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	4,742.8	5,087.1
Expenditure Category Total	4,742.8	5,087.1
Appropriated		
AA1000-A General Fund (Appropriated)	128.6	269.3
	128.6	269.3
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	4,614.2	4,817.8
	4,614.2	4,817.8
Fund Source Total	4,742.8	5,087.1
<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	18.8	
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	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Disproportionate Share Payments

	FY 2022 Actual	FY 2023 Expd. Plan
Pmt for AFIS Development & Usage	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	
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	3.4	
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	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Disproportionate Share Payments

	FY 2022 Actual	FY 2023 Expd. Plan
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	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	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	
Security Services	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	22.2	0.0
Non-Appropriated		
HC2500-N IGA and ISA Fund (Non-Appropriated)	22.2	0.0
	22.2	0.0
Fund Source Total	22.2	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	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Disproportionate Share Payments

	FY 2022 Actual	FY 2023 Expd. Plan
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	
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	
Other Intangible Assets - Purchased, Licensed or Internall	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
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Cost Allocation	0.0	0.0

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Disproportionate Share Payments

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	<u>87,833.5</u>	<u>87,833.5</u>
Expenditure Category Total	87,833.5	87,833.5
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	<u>87,833.5</u>	<u>87,833.5</u>
Fund Source Total	87,833.5	87,833.5

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Critical Access Hospitals

	FY 2022 Actual	FY 2023 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	
Costs related to those in custody of the State	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	23,910.8	16,454.3

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Critical Access Hospitals

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	23,910.8	16,454.3
Appropriated		
AA1000-A General Fund (Appropriated)	5,688.4	5,008.7
	5,688.4	5,008.7
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	18,222.4	11,445.6
	18,222.4	11,445.6
Fund Source Total	23,910.8	16,454.3

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	
Pmt for AFIS Development & Usage	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:	Critical Access Hospitals

	FY 2022 Actual	FY 2023 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	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	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	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Critical Access Hospitals

	FY 2022 Actual	FY 2023 Expd. Plan
Translation and Sign Language Services	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	
Security Services	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	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Critical Access Hospitals

	FY 2022 Actual	FY 2023 Expd. Plan
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	
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	
Other Intangible Assets - Purchased, Licensed or Internall	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:	Breast and Cervical Cancer

	FY 2022 Actual	FY 2023 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	
Costs related to those in custody of the State	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	1,089.0	1,135.1

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Breast and Cervical Cancer

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	1,089.0	1,135.1
Appropriated		
AA1000-A General Fund (Appropriated)	175.8	249.0
	175.8	249.0
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	913.2	886.1
	913.2	886.1
Fund Source Total	1,089.0	1,135.1

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	
Pmt for AFIS Development & Usage	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:	Breast and Cervical Cancer

	FY 2022 Actual	FY 2023 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	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	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	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Breast and Cervical Cancer

	FY 2022 Actual	FY 2023 Expd. Plan
Translation and Sign Language Services	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	
Security Services	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	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Breast and Cervical Cancer

	FY 2022 Actual	FY 2023 Expd. Plan
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	
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	
Other Intangible Assets - Purchased, Licensed or Internall	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:	Ticket to Work

	FY 2022 Actual	FY 2023 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
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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	
Costs related to those in custody of the State	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	42,145.7	47,674.7

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Ticket to Work

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	42,145.7	47,674.7
Appropriated		
AA1000-A General Fund (Appropriated)	9,956.0	14,599.5
	9,956.0	14,599.5
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	32,189.7	33,075.2
	32,189.7	33,075.2
Fund Source Total	42,145.7	47,674.7

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	
Pmt for AFIS Development & Usage	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:	Ticket to Work

	FY 2022 Actual	FY 2023 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	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	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	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Ticket to Work

	FY 2022 Actual	FY 2023 Expd. Plan
Translation and Sign Language Services	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	
Security Services	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	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Ticket to Work

	FY 2022 Actual	FY 2023 Expd. Plan
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	
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	
Other Intangible Assets - Purchased, Licensed or Internall	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:	Capitation

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Personal Services	2,098.7	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	2,098.7	0.0
Non-Appropriated		
HC2500-N IGA and ISA Fund (Non-Appropriated)	2,098.7	0.0
Fund Source Total	2,098.7	0.0
<hr/>		
Employee Related Expenses	786.9	0.0
Expenditure Category Total	786.9	0.0
Non-Appropriated		
HC2500-N IGA and ISA Fund (Non-Appropriated)	786.9	0.0
Fund Source Total	786.9	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	
Costs related to those in custody of the State	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

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Capitation

	FY 2022 Actual	FY 2023 Expd. Plan
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	4,655,420.5	4,791,312.2
Expenditure Category Total	4,655,420.5	4,791,312.2
<hr/>		
Appropriated		
AA1000-A General Fund (Appropriated)	791,452.6	1,001,999.8
HC1306-A Tobacco Tax and Health Care Fund MNA (Appropriated)	66,290.7	67,179.7
HC2410-A Children's Health Insurance Program Fund(Appropriated)	151.1	0.0
HC2546-A Prescription Drug Rebate Fund (Appropriated)	(10,139.5)	156,858.6
	847,754.9	1,226,038.1
<hr/>		
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	3,655,732.7	3,337,545.1
HC2500-N IGA and ISA Fund (Non-Appropriated)	24,726.3	40,142.9
HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)	(36,095.5)	(148,418.6)
HC2588-N Health Care Investment Fund (Non-Appropriated)	163,302.1	290,892.5
HC3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)	0.0	194.7
HC9691-N County Funds (Non-Appropriated)	0.0	44,917.5
	3,807,665.6	3,565,274.1
Fund Source Total	4,655,420.5	4,791,312.2
<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	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Capitation

	FY 2022 Actual	FY 2023 Expd. Plan
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	
Pmt for AFIS Development & Usage	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	
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	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Capitation

	FY 2022 Actual	FY 2023 Expd. Plan
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	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	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	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	
Security Services	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

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Capitation

	FY 2022 Actual	FY 2023 Expd. Plan
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	
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	
Other Intangible Assets - Purchased, Licensed or Internall	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

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Capitation

	FY 2022 Actual	FY 2023 Expd. Plan
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Transfers	84,922.2	84,922.2
Expenditure Category Total	84,922.2	84,922.2
Appropriated		
AA1000-A General Fund (Appropriated)	84,922.2	84,922.2
Fund Source Total	84,922.2	84,922.2

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Fee-for-Service

	FY 2022 Actual	FY 2023 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	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	
Costs related to those in custody of the State	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

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Fee-for-Service

	FY 2022 Actual	FY 2023 Expd. Plan
Aid to Organizations and Individuals	1,064,779.0	1,071,200.0
Expenditure Category Total	1,064,779.0	1,071,200.0
Appropriated		
AA1000-A General Fund (Appropriated)	144,550.0	197,605.6
	144,550.0	197,605.6
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	920,229.0	873,594.4
	920,229.0	873,594.4
Fund Source Total	1,064,779.0	1,071,200.0
<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	
Pmt for AFIS Development & Usage	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:	Fee-for-Service

	FY 2022 Actual	FY 2023 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	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	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	
Sponsorships	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:	Fee-for-Service

	FY 2022 Actual	FY 2023 Expd. Plan
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	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	
Security Services	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	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Fee-for-Service

	FY 2022 Actual	FY 2023 Expd. Plan
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	
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	
Other Intangible Assets - Purchased, Licensed or Internall	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:	Reinsurance

	FY 2022 Actual	FY 2023 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	
Costs related to those in custody of the State	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	179,561.8	197,866.5

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Reinsurance

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	179,561.8	197,866.5
Appropriated		
AA1000-A General Fund (Appropriated)	42,089.0	59,798.3
	42,089.0	59,798.3
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	137,472.8	138,068.2
	137,472.8	138,068.2
Fund Source Total	179,561.8	197,866.5

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	
Pmt for AFIS Development & Usage	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:	Reinsurance

	FY 2022 Actual	FY 2023 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	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	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	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Reinsurance

	FY 2022 Actual	FY 2023 Expd. Plan
Translation and Sign Language Services	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	
Security Services	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	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Reinsurance

	FY 2022 Actual	FY 2023 Expd. Plan
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	
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	
Other Intangible Assets - Purchased, Licensed or Internall	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	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicare Premiums

	FY 2022 Actual	FY 2023 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	
Costs related to those in custody of the State	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	315,222.7	307,918.2

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicare Premiums

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	315,222.7	307,918.2
Appropriated		
AA1000-A General Fund (Appropriated)	65,160.8	81,956.8
	65,160.8	81,956.8
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	250,061.9	225,961.4
	250,061.9	225,961.4
Fund Source Total	315,222.7	307,918.2

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	
Pmt for AFIS Development & Usage	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:	Medicare Premiums

	FY 2022 Actual	FY 2023 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	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	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	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicare Premiums

	FY 2022 Actual	FY 2023 Expd. Plan
Translation and Sign Language Services	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	
Security Services	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	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicare Premiums

	FY 2022 Actual	FY 2023 Expd. Plan
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	
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	
Other Intangible Assets - Purchased, Licensed or Internall	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:	SLI Rural Hospital Reimbursement

	FY 2022 Actual	FY 2023 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	
Costs related to those in custody of the State	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	12,158.1	12,158.1

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Rural Hospital Reimbursement

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	12,158.1	12,158.1
Appropriated		
AA1000-A General Fund (Appropriated)	2,892.4	3,700.9
	2,892.4	3,700.9
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	9,265.7	8,457.2
	9,265.7	8,457.2
Fund Source Total	12,158.1	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	
Pmt for AFIS Development & Usage	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:	SLI Rural Hospital Reimbursement

	FY 2022 Actual	FY 2023 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	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	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	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Rural Hospital Reimbursement

	FY 2022 Actual	FY 2023 Expd. Plan
Translation and Sign Language Services	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	
Security Services	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	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Rural Hospital Reimbursement

	FY 2022 Actual	FY 2023 Expd. Plan
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	
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	
Other Intangible Assets - Purchased, Licensed or Internall	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:	SLI Disproportionate Share Payments Voluntary Match

	FY 2022 Actual	FY 2023 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	
Costs related to those in custody of the State	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	35,870.1	37,425.9

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Disproportionate Share Payments Voluntary Match

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	35,870.1	37,425.9
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	26,651.4	26,000.2
HC2500-N IGA and ISA Fund (Non-Appropriated)	9,218.7	11,425.7
	35,870.1	37,425.9
Fund Source Total	35,870.1	37,425.9

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	
Pmt for AFIS Development & Usage	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	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Disproportionate Share Payments Voluntary Match

	FY 2022 Actual	FY 2023 Expd. Plan
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	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	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	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Disproportionate Share Payments Voluntary Match

	FY 2022 Actual	FY 2023 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	
Security Services	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	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Disproportionate Share Payments Voluntary Match

	FY 2022 Actual	FY 2023 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	
Other Intangible Assets - Purchased, Licensed or Internall	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:	Targeted Investments Program

	FY 2022 Actual	FY 2023 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
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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	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	1,501.2	
Expenditure Category Total	1,501.2	0.0
Non-Appropriated		
HC2130-N Delivery System Reform Incentive Payment Fund(Non-Ap	1,501.2	0.0
Fund Source Total	1,501.2	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

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Targeted Investments Program

	FY 2022 Actual	FY 2023 Expd. Plan
Aid to Organizations and Individuals	6,880.0	50,000.0
Expenditure Category Total	6,880.0	50,000.0
Non-Appropriated		
HC2130-N Delivery System Reform Incentive Payment Fund(Non-Ap	6,880.0	50,000.0
Fund Source Total	6,880.0	50,000.0
<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	
Pmt for AFIS Development & Usage	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	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Targeted Investments Program

	FY 2022 Actual	FY 2023 Expd. Plan
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	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	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	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Targeted Investments Program

	FY 2022 Actual	FY 2023 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	
Security Services	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	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Targeted Investments Program

	FY 2022 Actual	FY 2023 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	
Other Intangible Assets - Purchased, Licensed or Internall	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:	Proposition 204

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program Summary					
4-1	SLI Proposition 204 - AHCCCS Administration	20,230.7	15,428.2	842.1	16,270.3
4-2	Proposition 204 - DES Eligibility	39,160.7	46,554.1	0.0	46,554.1
4-6	Proposition 204 - Programmatic Pass-Through Fun	852.6	852.6	0.0	852.6
4-7	Proposition 204 - Capitation	5,453,553.2	5,002,550.7	707,797.4	5,710,348.1
4-8	Proposition 204 - Reinsurance	96,170.1	100,746.1	(6,422.9)	94,323.2
4-9	Proposition 204 - Fee-for-Service	1,160,074.9	1,169,482.9	150,502.7	1,319,985.6
4-10	Proposition 204 - Medicare	114,874.7	118,116.5	(904.5)	117,212.0
Program Summary Total:		6,884,916.9	6,453,731.1	851,814.8	7,305,545.9
Expenditure Categories					
0000	FTE Positions	436.2	436.6	0.0	436.6
6000	Personal Services	7,322.0	8,411.5	688.4	9,099.9
6100	Employee Related Expenses	2,971.1	3,901.3	153.7	4,055.0
6200	Professional and Outside Services	2,214.1	1,117.6	0.0	1,117.6
6500	Travel In-State	0.2	1.2	0.0	1.2
6600	Travel Out of State	7.1	15.4	0.0	15.4
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	6,783,723.7	6,349,947.0	850,972.7	7,200,919.7
7000	Other Operating Expenses	10,499.6	4,081.5	0.0	4,081.5
8000	Equipment	143.8	95.1	0.0	95.1
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	78,035.3	86,160.5	0.0	86,160.5
Expenditure Categories Total:		6,884,916.9	6,453,731.1	851,814.8	7,305,545.9
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	147,966.1	162,079.4	7,989.0	170,068.4
HC1304-A	Tobacco Products Tax Fund (Appropriated)	17,921.6	17,448.3	0.0	17,448.3
HC2120-A	AHCCCS Fund (Appropriated)	0.0	0.0	559.5	559.5
HC2478-A	Budget Neutrality Compliance Fund (Appropriated)	4,076.2	4,303.1	0.0	4,303.1
HC2546-A	Prescription Drug Rebate Fund (Appropriated)	0.0	60.9	0.0	60.9
		169,963.9	183,891.7	8,548.5	192,440.2
Non-Appropriated Funds					
HC1303-N	Proposition 204 Protection Account (TPTF) (Non-	37,635.4	36,641.4	0.0	36,641.4

Program Summary of Expenditures and Budget Request

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
HC2120-N AHCCCS Fund (Non-Appropriated)	6,031,231.0	5,514,350.9	746,996.5	6,261,347.4
HC2468-N Arizona Tobacco Litigation Settlement Fund (Non-	108,433.1	102,000.0	0.0	102,000.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	5,678.5	9,496.6	3,016.5	12,513.1
HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)	0.0	60.9	0.0	60.9
HC2576-N Hospital Assessment Fund (Non-Appropriated)	457,954.7	487,525.4	65,686.1	553,211.5
HC2588-N Health Care Investment Fund (Non-Appropriated)	74,020.3	119,764.2	27,567.2	147,331.4
	6,714,953.0	6,269,839.4	843,266.3	7,113,105.7
Fund Source Total:	6,884,916.9	6,453,731.1	851,814.8	7,305,545.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request	
Fund: AA1000-A General Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
4-1	SLI Proposition 204 - AHCCCS Administration	4,160.5	4,838.9	282.6	5,121.5
4-2	Proposition 204 - DES Eligibility	15,072.9	16,419.1	0.0	16,419.1
4-7	Proposition 204 - Capitation	124,698.1	140,821.4	7,706.4	148,527.8
4-9	Proposition 204 - Fee-for-Service	4,032.3	0.0	0.0	0.0
4-10	Proposition 204 - Medicare	2.3	0.0	0.0	0.0
	Total	147,966.1	162,079.4	7,989.0	170,068.4

Appropriated Funding

Expenditure Categories

FTE Positions	159.2	161.3	0.0	161.3
Personal Services	749.8	1,193.8	231.0	1,424.8
Employee Related Expenses	426.7	613.9	51.6	665.5
Professional and Outside Services	526.2	1,033.4	0.0	1,033.4
Travel In-State	0.1	1.2	0.0	1.2
Travel Out of State	3.1	15.4	0.0	15.4
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	128,732.7	140,821.4	7,706.4	148,527.8
Other Operating Expenses	3,114.8	1,886.1	0.0	1,886.1
Equipment	71.6	95.1	0.0	95.1
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	14,341.1	16,419.1	0.0	16,419.1

Expenditure Categories Total:	147,966.1	162,079.4	7,989.0	170,068.4
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Fund AA1000-A Total:	147,966.1	162,079.4	7,989.0	170,068.4
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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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	HC1303-N Proposition 204 Protection Account (TPTF) (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-7	Proposition 204 - Capitation	37,635.4	36,641.4	0.0	36,641.4
	Total	37,635.4	36,641.4	0.0	36,641.4

Non-Appropriated Funding

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	37,635.4	36,641.4	0.0	36,641.4
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:	37,635.4	36,641.4	0.0	36,641.4
Fund HC1303-N Total:	37,635.4	36,641.4	0.0	36,641.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	HC1304-A Tobacco Products Tax Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-7	Proposition 204 - Capitation	17,921.6	17,448.3	0.0	17,448.3
	Total	17,921.6	17,448.3	0.0	17,448.3

Appropriated Funding

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	17,921.6	17,448.3	0.0	17,448.3
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:	17,921.6	17,448.3	0.0	17,448.3
Fund HC1304-A Total:	17,921.6	17,448.3	0.0	17,448.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	HC2120-A AHCCCS Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-1	SLI Proposition 204 - AHCCCS Administration	0.0	0.0	559.5	559.5
	Total	0.0	0.0	559.5	559.5

Appropriated Funding

Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	457.4	457.4
Employee Related Expenses	0.0	0.0	102.1	102.1
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	559.5	559.5
Fund HC2120-A Total:	0.0	0.0	559.5	559.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	HC2120-N AHCCCS Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

4-1	SLI Proposition 204 - AHCCCS Administration	16,070.2	10,467.5	0.0	10,467.5
4-2	Proposition 204 - DES Eligibility	20,011.6	25,831.9	0.0	25,831.9
4-7	Proposition 204 - Capitation	4,765,581.3	4,288,010.6	575,533.0	4,863,543.6
4-8	Proposition 204 - Reinsurance	84,753.1	86,356.0	(4,549.8)	81,806.2
4-9	Proposition 204 - Fee-for-Service	1,057,215.3	1,002,439.6	198,602.3	1,201,041.9
4-10	Proposition 204 - Medicare	87,599.5	101,245.3	(22,589.0)	78,656.3
	Total	6,031,231.0	5,514,350.9	746,996.5	6,261,347.4

Non-Appropriated Funding

Expenditure Categories

FTE Positions	277.0	274.8	0.0	274.8
Personal Services	6,572.2	7,189.9	0.0	7,189.9
Employee Related Expenses	2,544.4	3,277.6	0.0	3,277.6
Professional and Outside Services	1,687.9	0.0	0.0	0.0
Travel In-State	0.1	0.0	0.0	0.0
Travel Out of State	4.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	5,995,149.2	5,478,051.5	746,996.5	6,225,048.0
Other Operating Expenses	7,384.8	2,195.4	0.0	2,195.4
Equipment	72.2	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	17,816.2	23,636.5	0.0	23,636.5

Expenditure Categories Total:	6,031,231.0	5,514,350.9	746,996.5	6,261,347.4
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Fund HC2120-N Total:	6,031,231.0	5,514,350.9	746,996.5	6,261,347.4
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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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	HC2468-N Arizona Tobacco Litigation Settlement Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-7	Proposition 204 - Capitation	108,433.1	102,000.0	0.0	102,000.0
	Total	108,433.1	102,000.0	0.0	102,000.0

Non-Appropriated Funding

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	108,433.1	102,000.0	0.0	102,000.0
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:	108,433.1	102,000.0	0.0	102,000.0
Fund HC2468-N Total:	108,433.1	102,000.0	0.0	102,000.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	HC2478-A Budget Neutrality Compliance Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-2	Proposition 204 - DES Eligibility	4,076.2	4,303.1	0.0	4,303.1
	Total	4,076.2	4,303.1	0.0	4,303.1

Appropriated Funding

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	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	4,076.2	4,303.1	0.0	4,303.1
Expenditure Categories Total:	4,076.2	4,303.1	0.0	4,303.1
Fund HC2478-A Total:	4,076.2	4,303.1	0.0	4,303.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	HC2500-N IGA and ISA Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-6	Proposition 204 - Programmatic Pass-Through Fu	852.6	852.6	0.0	852.6
4-7	Proposition 204 - Capitation	4,825.9	8,644.0	3,016.5	11,660.5
	Total	5,678.5	9,496.6	3,016.5	12,513.1

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		5,678.5	9,496.6	3,016.5	12,513.1
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:	5,678.5	9,496.6	3,016.5	12,513.1
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Fund HC2500-N Total:	5,678.5	9,496.6	3,016.5	12,513.1
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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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	HC2546-A Prescription Drug Rebate Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-1	SLI Proposition 204 - 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	0.0	0.5	0.0	0.5
	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	60.9	0.0	60.9
	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	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 HC2546-A Total:		0.0	60.9	0.0	60.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-1	SLI Proposition 204 - AHCCCS Administration	0.0	60.9	0.0	60.9
	Total	0.0	60.9	0.0	60.9

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	27.8	0.0	27.8
Employee Related Expenses	0.0	9.8	0.0	9.8
Professional and Outside Services	0.0	23.3	0.0	23.3
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	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 HC2546-N Total:	0.0	60.9	0.0	60.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	HC2576-N Hospital Assessment Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-7	Proposition 204 - Capitation	320,437.5	289,220.8	93,974.3	383,195.1
4-8	Proposition 204 - Reinsurance	11,417.0	14,390.1	(1,873.1)	12,517.0
4-9	Proposition 204 - Fee-for-Service	98,827.3	167,043.3	(48,099.6)	118,943.7
4-10	Proposition 204 - Medicare	27,272.9	16,871.2	21,684.5	38,555.7
	Total	457,954.7	487,525.4	65,686.1	553,211.5

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		416,152.9	445,723.6	65,686.1	511,409.7
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		41,801.8	41,801.8	0.0	41,801.8

Expenditure Categories Total:	457,954.7	487,525.4	65,686.1	553,211.5
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Fund HC2576-N Total:	457,954.7	487,525.4	65,686.1	553,211.5
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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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	HC2588-N Health Care Investment Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-7	Proposition 204 - Capitation	74,020.3	119,764.2	27,567.2	147,331.4
	Total	74,020.3	119,764.2	27,567.2	147,331.4

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		74,020.3	119,764.2	27,567.2	147,331.4
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:		74,020.3	119,764.2	27,567.2	147,331.4
Fund HC2588-N Total:		74,020.3	119,764.2	27,567.2	147,331.4
Program 4 Total:		6,884,916.9	6,453,731.1	851,814.8	7,305,545.9

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
PROPOSITION 204 MEDICAID SERVICES
PROPOSITION 204 CAPITATION**

	FY 2022 Actual	FY 2023 Allocation	FY 2023 Rebase	FY 2024 Request	FY 2024 Inc/(Dec)
General Fund	2,043,095	140,821,400	144,417,300	148,527,800	7,706,400
Local Match (APSI)	-	8,644,000	9,291,300	11,660,500	3,016,500
Hospital Assessment	457,830,605	289,220,800	366,522,600	383,195,100	93,974,300
Tobacco MSA	102,000,000	102,000,000	102,000,000	102,000,000	-
Tobacco EHS	17,921,600	17,448,300	17,448,300	17,448,300	-
Tobacco P204 Protection	37,635,400	36,641,400	36,641,400	36,641,400	-
Health Care Investment Fund	74,020,266	119,764,200	122,706,000	147,331,400	27,567,200
Subtotal State Match	617,430,700	714,540,100	799,026,900	846,804,500	132,264,400
Federal Title XIX	4,231,328,800	4,288,010,600	5,398,360,500	4,863,543,600	575,533,000
Subtotal Federal Funding	4,231,328,800	4,288,010,600	5,398,360,500	4,863,543,600	575,533,000
Grand Total	4,848,759,500	5,002,550,700	6,197,387,400	5,710,348,100	707,797,400

PROPOSITION 204 CAPITATION EXPENDITURES

MEMBER MONTHS

FY 22 ACTUAL

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,477	1,404	1,335	1,248	1,208	1,187	1,138	1,092	1,087	1,071	1,074	1,069	14,391
AGE 21+	127,502	128,407	127,933	125,266	120,717	119,113	117,106	116,808	117,458	117,311	117,433	117,530	1,452,586
DUAL	52,831	53,111	53,344	53,668	54,003	54,228	54,075	54,303	54,777	55,082	55,323	55,520	650,265
SSI W/O MED	1,533	1,489	1,477	1,466	1,457	1,431	1,408	1,388	1,372	1,344	1,351	1,315	17,029
ESA	376,576	382,016	388,505	395,229	400,694	406,744	411,827	417,203	424,558	430,642	436,324	441,446	4,911,674
P204 BIRTHS	302	328	303	266	237	210	212	194	217	175	186	234	2,864
ESA BIRTHS	206	209	211	196	206	211	216	183	211	175	193	205	2,422
SMI P204	7,947	7,950	7,916	7,841	7,813	7,775	7,714	7,706	7,721	7,715	7,715	7,674	93,488
SMI ESA	15,101	15,236	15,401	15,562	15,704	15,896	15,958	16,106	16,250	16,381	16,538	16,674	190,807
Crissi P204	202,009	203,119	202,734	200,024	195,461	193,970	191,740	191,454	192,545	192,725	193,073	193,384	2,352,238
Crissi ESA	425,055	431,090	438,159	445,226	451,154	457,468	463,857	469,496	477,079	483,920	490,398	496,235	5,529,137
REG CAP TOTAL	1,210,539	1,224,359	1,237,316	1,248,993	1,248,564	1,238,234	1,265,252	1,275,933	1,293,276	1,306,540	1,319,608	1,331,287	15,216,901
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	10	8	7	7	9	5	8	6	7	7	6	4	82
AGE 21+	930	1,025	1,027	884	817	768	895	787	742	703	724	694	9,996
DUAL	289	304	351	363	374	287	309	262	277	266	216	234	3,532
SSI W/O MED	9	25	29	27	24	27	18	17	12	19	17	19	244
ESA	4,053	4,482	4,725	4,646	4,672	4,823	5,084	4,289	4,485	4,247	3,964	4,115	53,585
SMI P204	20	20	21	19	22	20	23	17	27	16	17	19	241
SMI ESA	99	84	79	92	91	96	110	85	100	84	82	95	1,095
PPC CAP TOTAL	5,410	5,949	6,239	6,037	6,009	6,025	6,445	5,463	5,649	5,342	5,026	5,180	68,775
TOTAL	1,215,950	1,230,308	1,243,556	1,252,031	1,254,573	1,264,259	1,271,696	1,281,396	1,298,925	1,311,883	1,324,633	1,336,467	15,285,676

PROPOSITION 204 CAPITATION EXPENDITURES

MEMBER MONTHS

FY 23 REBASE

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,036	979	959	991	972	953	924	915	896	877	858	839	11,209
AGE 21+	117,399	117,366	117,247	117,046	116,951	116,855	116,751	116,705	116,658	116,612	116,555	116,519	1,402,671
DUAL	55,771	56,161	56,702	56,853	57,162	57,471	57,780	57,263	56,747	56,231	55,715	55,199	679,056
SSI W/O MED	1,303	1,291	1,254	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	15,540
ESA	445,778	453,185	459,864	459,061	463,689	469,014	473,144	463,825	454,421	444,949	435,575	426,201	5,448,706
P204 BIRTHS	220	235	190	176	165	180	180	178	179	175	174	177	2,228
ESA BIRTHS	231	282	203	164	164	164	164	164	164	164	164	164	2,188
SMI P204	7,651	7,651	7,658	7,687	7,692	7,716	7,686	7,682	7,674	7,665	7,656	7,647	92,064
SMI ESA	16,772	16,961	17,207	17,233	17,347	17,454	17,559	17,331	17,103	16,875	16,647	16,419	204,910
Crissi P204	193,435	193,600	193,895	194,057	194,238	194,347	194,416	194,461	194,490	194,509	194,521	194,529	2,330,498
Crissi ESA	502,385	509,381	516,385	523,250	530,381	537,865	545,670	553,474	561,279	569,084	576,889	584,693	6,510,736
REG CAP TOTAL	1,341,979	1,357,090	1,371,563	1,377,817	1,390,059	1,403,317	1,415,582	1,413,298	1,410,911	1,408,440	1,406,063	1,403,686	16,699,805
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	10	7	7	4	4	4	4	4	4	4	4	4	59
AGE 21+	900	849	472	243	304	304	285	258	261	256	260	263	4,655
DUAL	309	293	197	47	50	38	63	58	70	73	82	106	1,385
SSI W/O MED	15	12	11	13	13	13	13	13	13	13	13	13	157
ESA	5,013	4,534	2,836	1,221	1,276	1,260	1,172	1,068	1,476	1,459	1,549	1,629	24,493
SMI P204	24	18	10	5	5	5	5	5	5	5	5	5	95
SMI ESA	104	102	59	28	28	28	28	28	28	28	28	28	517
PPC CAP TOTAL	6,374	5,815	3,592	1,560	1,680	1,652	1,571	1,434	1,856	1,838	1,941	2,048	31,362
TOTAL	1,348,354	1,362,905	1,375,156	1,379,377	1,391,739	1,404,969	1,417,153	1,414,731	1,412,766	1,410,278	1,408,004	1,405,734	16,731,167

PROPOSITION 204 CAPITATION EXPENDITURES

MEMBER MONTHS

FY 24 REQUEST

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	820	801	782	763	744	725	706	688	669	650	631	612	8,592
AGE 21+	116,472	116,425	116,379	116,332	116,286	116,239	116,193	116,163	116,133	116,103	116,073	116,043	1,394,841
DUAL	54,683	54,167	53,651	53,135	52,619	52,103	51,587	51,680	51,772	51,865	51,958	52,050	631,271
SSI W/O MED	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	15,587
ESA	416,826	407,452	398,077	388,703	379,328	369,954	360,579	361,904	363,229	364,554	365,879	367,204	4,543,688
P204 BIRTHS	169	169	169	169	169	169	169	169	169	169	169	169	2,030
ESA BIRTHS	164	164	164	164	164	164	164	164	164	164	164	164	1,963
SMI P204	7,638	7,629	7,620	7,610	7,601	7,592	7,583	7,583	7,583	7,583	7,583	7,583	91,185
SMI ESA	16,191	15,963	15,735	15,507	15,279	15,051	14,823	14,854	14,885	14,916	14,946	14,977	183,130
Crissi P204	194,534	194,537	194,539	194,541	194,542	194,542	194,543	194,543	194,543	194,543	194,543	194,543	2,334,493
Crissi ESA	592,498	600,303	608,108	615,912	623,717	631,522	639,327	647,131	654,936	662,741	670,546	678,350	7,625,090
REG CAP TOTAL	1,401,295	1,398,909	1,396,523	1,394,136	1,391,748	1,389,360	1,386,972	1,396,177	1,405,381	1,414,585	1,423,789	1,432,993	16,831,869
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	4	4	4	4	4	4	4	4	4	4	4	4	46
AGE 21+	262	266	263	265	265	265	265	264	265	264	264	264	3,174
DUAL	123	152	153	152	153	152	152	151	151	150	149	147	1,784
SSI W/O MED	13	13	13	13	13	13	13	13	13	13	13	13	158
ESA	1,629	2,299	2,299	2,299	2,299	2,299	2,299	2,299	2,299	2,299	2,299	2,299	26,920
SMI P204	5	5	5	5	5	5	5	5	5	5	5	5	58
SMI ESA	28	28	28	28	28	28	28	28	28	28	28	28	337
PPC CAP TOTAL	2,064	2,767	2,765	2,766	2,766	2,766	2,766	2,764	2,764	2,763	2,762	2,761	32,476
TOTAL	1,403,358	1,401,676	1,399,288	1,396,902	1,394,516	1,392,126	1,389,739	1,398,941	1,408,145	1,417,349	1,426,551	1,435,754	16,864,346

SFY 23 & 24 Capitation Rates *Estimated								
Rate Cells	2022.3	2022.4*	2023.1*	2023.2*	2023.3*	2023.4*	2024.1*	2024.2*
Age <1	\$ 669.71	\$678.59	\$678.59	\$678.59	\$678.59	\$705.73	\$705.73	\$705.73
Age 1-20	\$212.26	\$200.29	\$200.29	\$200.29	\$200.29	\$208.30	\$208.30	\$208.30
Age 21+	\$411.91	\$434.92	\$434.92	\$434.92	\$434.92	\$452.32	\$452.32	\$452.32
Duals	\$147.28	\$162.04	\$162.04	\$162.04	\$162.04	\$168.52	\$168.52	\$168.52
SSI w/o	\$1,315.20	\$1,309.59	\$1,309.59	\$1,309.59	\$1,309.59	\$1,361.97	\$1,361.97	\$1,361.97
ESA	\$689.13	\$682.05	\$682.05	\$682.05	\$682.05	\$709.33	\$709.33	\$709.33
NEA	\$497.75	\$471.96	\$471.96	\$471.96	\$471.96	\$490.84	\$490.84	\$490.84
Delivery	\$6,525.45	\$7,287.38	\$7,287.38	\$7,287.38	\$7,287.38	\$7,578.88	\$7,578.88	\$7,578.88
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMI RBHA	\$2,206.06	\$2,153.20	\$2,153.20	\$2,153.20	\$2,153.20	\$2,239.33	\$2,239.33	\$2,239.33
Crisis RBHA	\$6.76	\$8.00	\$8.00	\$8.00	\$8.00	\$8.32	\$8.32	\$8.32
CHP	\$1,322.22	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,345.64	\$1,345.64	\$1,345.64
CHP RHBA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALTCS EPD	\$4,823.40	\$5,260.12	\$5,260.12	\$5,260.12	\$5,260.12	\$5,470.53	\$5,470.53	\$5,470.53
ALTCS DDD	\$5,425.72	\$6,039.85	\$6,039.85	\$6,039.85	\$6,039.85	\$6,281.44	\$6,281.44	\$6,281.44
ALTCS TCM	\$181.02	\$216.33	\$216.33	\$216.33	\$216.33	\$224.98	\$224.98	\$224.98

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
PROPOSITION 204 MEDICAID SERVICES
PROPOSITION 204 REINSURANCE**

	FY 2022 Actual	FY 2023 Allocation	FY 2023 Rebase	FY 2024 Request	FY 2024 Inc/(Dec)
General Fund					
Hospital Assessment	11,606,200	14,390,100	12,679,400	12,517,000	(1,873,100)
Subtotal State Match	11,606,200	14,390,100	12,679,400	12,517,000	(1,873,100)
Federal Title XIX	86,039,700	86,356,000	93,636,600	81,806,200	(4,549,800)
Subtotal Federal Funding	86,039,700	86,356,000	93,636,600	81,806,200	(4,549,800)
Grand Total	97,645,900	100,746,100	106,316,000	94,323,200	(6,422,900)

TOTAL FUND

FY 22 ACTUAL

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	702,388	950,776	530,921	984,868	619,437	1,219,755	704,795	1,175,269	1,085,991	837,913	831,501	1,848,911	11,492,524
DUAL	(72,070)	106,262	46,767	4,314	(42,706)	160,041	9,208	1,072	39,119	1,892	30,180	(28,825)	255,254
SSIWO	5,793	382,537	99,766	113,138	80,068	211,638	97,960	90,522	200,764	(19,680)	138,591	(24,183)	1,376,913
ESA	6,083,906	9,038,406	5,746,400	8,585,193	6,649,345	10,771,983	5,194,404	4,279,483	4,862,294	6,520,391	5,787,883	4,739,821	78,259,510
SMI ESA	527,823	600,086	485,401	956,234	954,754	699,100	262,442	372,495	199,556	145,427	166,192	661,247	6,030,756
SMI P204	9,620	29,549	(18,629)	75,861	37,681	55,773	7,788	2,591	17,787	(1,629)	3,331	11,113	230,837
TOTAL	7,257,460	11,107,615	6,890,625	10,719,607	8,298,580	13,118,291	6,276,598	5,921,431	6,405,511	7,484,314	6,957,677	7,208,084	97,645,794

FY 23 REBASE

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	935,100	934,800	933,800	960,200	959,400	958,600	957,800	957,400	957,000	956,600	956,300	955,900	11,422,900
DUAL	21,900	22,100	22,300	23,000	23,200	23,300	23,400	23,200	23,000	22,800	22,600	22,400	273,200
SSIWO	104,200	103,200	100,200	107,000	106,900	106,900	106,900	106,900	106,900	106,900	106,900	106,900	1,269,800
ESA	7,165,000	7,284,100	7,391,400	7,599,900	7,676,500	7,764,700	7,833,000	7,678,800	7,523,100	7,366,300	7,211,100	7,055,900	89,549,800
SMI ESA	297,100	300,500	304,800	314,500	316,500	318,500	320,400	316,300	312,100	307,900	303,800	299,600	3,712,000
SMI P204	7,200	7,200	7,200	7,400	7,400	7,500	7,400	7,400	7,400	7,400	7,400	7,400	88,300
TOTAL	8,530,500	8,651,900	8,759,700	9,012,000	9,089,900	9,179,500	9,248,900	9,090,000	8,929,500	8,767,900	8,608,100	8,448,100	106,316,000

FY 24 REQUEST

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>TOTAL</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	955,500	955,100	954,700	992,500	992,100	991,700	991,300	991,100	990,800	990,600	990,300	990,100	11,785,800
DUAL	22,100	21,900	21,700	22,400	22,200	21,900	21,700	21,800	21,800	21,800	21,900	21,900	263,100
SSIWO	106,900	106,900	106,900	111,200	111,200	111,200	111,200	111,200	111,200	111,200	111,200	111,200	1,321,500
ESA	6,900,700	6,745,500	6,590,300	6,692,500	6,531,100	6,369,700	6,208,300	6,231,100	6,253,900	6,276,700	6,299,500	6,322,300	77,421,600
SMI ESA	295,500	291,300	287,100	294,300	290,000	285,600	281,300	281,900	282,500	283,100	283,600	284,200	3,440,400
SMI P204	7,400	7,400	7,400	7,700	7,700	7,600	7,600	7,600	7,600	7,600	7,600	7,600	90,800
TOTAL	8,288,100	8,128,100	7,968,100	8,120,600	7,954,300	7,787,700	7,621,400	7,644,700	7,667,800	7,691,000	7,714,100	7,737,300	94,323,200

FEDERAL FUND

FY 22 ACTUAL

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	535,300	724,600	404,600	750,600	472,100	929,600	537,100	895,700	827,600	638,600	633,700	1,409,100	8,758,600
DUAL	(54,900)	81,000	35,600	3,300	(32,500)	122,000	7,000	800	29,800	1,400	23,000	(22,000)	194,500
SSIWO	4,400	291,500	76,000	86,200	61,000	161,300	74,700	69,000	153,000	(15,000)	105,600	(18,400)	1,049,300
ESA	5,475,500	8,134,600	5,171,800	7,726,700	5,984,400	9,694,800	4,675,000	3,851,500	4,376,100	5,868,400	5,209,100	4,265,800	70,433,700
SMI ESA	475,000	540,100	436,900	860,600	859,300	629,200	236,200	335,200	179,600	130,900	149,600	595,100	5,427,700
SMI P204	7,300	22,500	(14,200)	57,800	28,700	42,500	5,900	2,000	13,600	(1,200)	2,500	8,500	175,900
TOTAL	6,442,600	9,794,300	6,110,700	9,485,200	7,373,000	11,579,400	5,535,900	5,154,200	5,579,700	6,623,100	6,123,500	6,238,100	86,039,700

FY 23 REBASE

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	712,600	712,400	711,600	727,400	726,800	726,200	725,600	725,300	725,000	665,400	665,200	664,900	8,488,400
DUAL	16,700	16,800	17,000	17,400	17,600	17,700	17,700	17,600	17,400	15,900	15,700	15,600	203,100
SSIWO	79,400	78,600	76,400	81,100	81,000	81,000	81,000	81,000	81,000	74,400	74,400	74,400	943,700
ESA	6,448,500	6,555,700	6,652,300	6,839,900	6,908,900	6,988,200	7,049,700	6,910,900	6,770,800	6,629,700	6,490,000	6,350,300	80,594,900
SMI ESA	267,400	270,500	274,300	283,100	284,900	286,700	288,400	284,700	280,900	277,100	273,400	269,600	3,341,000
SMI P204	5,500	5,500	5,500	5,600	5,600	5,700	5,600	5,600	5,600	5,100	5,100	5,100	65,500
TOTAL	7,530,100	7,639,500	7,737,100	7,954,500	8,024,800	8,105,500	8,168,000	8,025,100	7,880,700	7,667,600	7,523,800	7,379,900	93,636,600

FY 24 REQUEST

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>TOTAL</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	664,600	664,400	664,100	657,900	657,700	657,400	657,100	657,000	656,800	656,700	656,500	656,300	7,906,500
DUAL	15,400	15,200	15,100	14,800	14,700	14,500	14,400	14,500	14,500	14,500	14,500	14,500	176,600
SSIWO	74,400	74,400	74,400	73,700	73,700	73,700	73,700	73,700	73,700	73,700	73,700	73,700	886,500
ESA	6,210,600	6,071,000	5,931,300	6,023,300	5,878,000	5,732,700	5,587,500	5,608,000	5,628,500	5,649,000	5,669,600	5,690,100	69,679,600
SMI ESA	266,000	262,200	258,400	264,900	261,000	257,000	253,200	253,700	254,300	254,800	255,200	255,800	3,096,500
SMI P204	5,100	5,100	5,100	5,100	5,100	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,500
TOTAL	7,236,100	7,092,300	6,948,400	7,039,700	6,890,200	6,740,300	6,590,900	6,611,900	6,632,800	6,653,700	6,674,500	6,695,400	81,806,200

STATE FUND

FY 22 ACTUAL

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	167,100	226,200	126,300	234,300	147,300	290,200	167,700	279,600	258,400	199,300	197,800	439,800	2,734,000
DUAL	(17,200)	25,300	11,200	1,000	(10,200)	38,000	2,200	300	9,300	500	7,200	(6,800)	60,800
SSIWO	1,400	91,000	23,800	26,900	19,100	50,300	23,300	21,500	47,800	(4,700)	33,000	(5,800)	327,600
ESA	608,400	903,800	574,600	858,500	664,900	1,077,200	519,400	428,000	486,200	652,000	578,800	474,000	7,825,800
SMI ESA	52,800	60,000	48,500	95,600	95,500	69,900	26,200	37,300	20,000	14,500	16,600	66,100	603,000
SMI P204	2,300	7,000	(4,400)	18,100	9,000	13,300	1,900	600	4,200	(400)	800	2,600	55,000
TOTAL	814,800	1,313,300	780,000	1,234,400	925,600	1,538,900	740,700	767,300	825,900	861,200	834,200	969,900	11,606,200

FY 23 REBASE

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	222,500	222,400	222,200	232,800	232,600	232,400	232,200	232,100	232,000	291,200	291,100	291,000	2,934,500
DUAL	5,200	5,300	5,300	5,600	5,600	5,600	5,700	5,600	5,600	6,900	6,900	6,800	70,100
SSIWO	24,800	24,600	23,800	25,900	25,900	25,900	25,900	25,900	25,900	32,500	32,500	32,500	326,100
ESA	716,500	728,400	739,100	760,000	767,600	776,500	783,300	767,900	752,300	736,600	721,100	705,600	8,954,900
SMI ESA	29,700	30,000	30,500	31,400	31,600	31,800	32,000	31,600	31,200	30,800	30,400	30,000	371,000
SMI P204	1,700	1,700	1,700	1,800	1,800	1,800	1,800	1,800	1,800	2,300	2,300	2,300	22,800
TOTAL	1,000,400	1,012,400	1,022,600	1,057,500	1,065,100	1,074,000	1,080,900	1,064,900	1,048,800	1,100,300	1,084,300	1,068,200	12,679,400

FY 24 REQUEST

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	290,900	290,700	290,600	334,600	334,400	334,300	334,200	334,100	334,000	333,900	333,800	333,800	3,879,300
DUAL	6,700	6,700	6,600	7,600	7,500	7,400	7,300	7,300	7,300	7,300	7,400	7,400	86,500
SSIWO	32,500	32,500	32,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	435,000
ESA	690,100	674,500	659,000	669,200	653,100	637,000	620,800	623,100	625,400	627,700	629,900	632,200	7,742,000
SMI ESA	29,500	29,100	28,700	29,400	29,000	28,600	28,100	28,200	28,200	28,300	28,400	28,400	343,900
SMI P204	2,300	2,300	2,300	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	30,300
TOTAL	1,052,000	1,035,800	1,019,700	1,080,900	1,064,100	1,047,400	1,030,500	1,032,800	1,035,000	1,037,300	1,039,600	1,041,900	12,517,000

MEMBER MONTHS

FY 22 ACTUAL

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,477	1,404	1,335	1,248	1,208	1,187	1,138	1,092	1,087	1,071	1,074	1,069	14,391
AGE 21+	127,502	128,407	127,933	125,266	120,717	119,113	117,106	116,808	117,458	117,311	117,433	117,530	1,452,586
DUAL	52,831	53,111	53,344	53,668	54,003	54,228	54,075	54,303	54,777	55,082	55,323	55,520	650,265
SSIWO	1,533	1,489	1,477	1,466	1,457	1,431	1,408	1,388	1,372	1,344	1,351	1,315	17,029
ESA	376,576	382,016	388,505	395,229	400,604	406,744	411,827	417,203	424,558	430,642	436,324	441,446	4,911,674
SMI ESA	15,101	15,236	15,401	15,562	15,704	15,896	15,958	16,106	16,250	16,381	16,538	16,674	190,807
SMI P204	7,947	7,950	7,916	7,841	7,813	7,775	7,714	7,706	7,721	7,715	7,715	7,674	93,488
TRANSPLANTS													-
TOTAL	582,967	589,613	595,909	600,281	601,506	606,375	609,227	614,606	623,224	629,545	635,758	641,229	7,330,240

FY 23 REBASE

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,036	979	959	991	972	953	934	915	896	877	858	839	11,209
AGE 21+	117,399	117,366	117,247	117,046	116,951	116,855	116,751	116,705	116,658	116,612	116,565	116,519	1,402,671
DUAL	55,771	56,161	56,702	56,853	57,162	57,471	57,780	57,263	56,747	56,231	55,715	55,199	679,056
SSIWO	1,303	1,291	1,254	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	15,540
ESA	445,778	453,185	459,864	459,061	463,689	469,014	473,144	463,825	454,421	444,949	435,575	426,201	5,448,706
SMI ESA	16,772	16,961	17,207	17,233	17,347	17,454	17,559	17,331	17,103	16,875	16,647	16,419	204,910
SMI P204	7,651	7,651	7,658	7,687	7,692	7,716	7,686	7,682	7,674	7,665	7,656	7,647	92,064
TRANSPLANTS													-
TOTAL	645,708	653,594	660,891	660,170	665,111	670,762	675,153	665,020	654,798	644,509	634,316	624,123	7,854,155

FY 24 REQUEST

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>TOTAL</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	820	801	782	763	744	725	706	688	669	650	631	612	8,592
AGE 21+	116,472	116,425	116,379	116,332	116,286	116,239	116,193	116,163	116,133	116,103	116,073	116,043	1,394,841
DUAL	54,683	54,167	53,651	53,135	52,619	52,103	51,587	51,680	51,772	51,865	51,958	52,050	631,271
SSIWO	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	15,587
ESA	416,826	407,452	398,077	388,703	379,328	369,954	360,579	361,904	363,229	364,554	365,879	367,204	4,543,688
SMI ESA	16,191	15,963	15,735	15,507	15,279	15,051	14,823	14,854	14,885	14,916	14,946	14,977	183,130
SMI P204	7,638	7,629	7,620	7,610	7,601	7,592	7,583	7,583	7,583	7,583	7,583	7,583	91,185
TRANSPLANTS													-
TOTAL	613,930	603,736	593,543	583,350	573,157	562,964	552,770	554,170	555,569	556,969	558,368	559,767	6,868,293

PMPM

FY 22 ACTUAL

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>SFY Average</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	5.51	7.40	4.15	7.86	5.13	10.24	6.02	10.06	9.25	7.14	7.08	15.73	7.96
DUAL	(1.36)	2.00	0.88	0.08	(0.79)	2.95	0.17	0.02	0.71	0.03	0.55	(0.52)	0.39
SSIWO	3.78	256.96	67.55	77.17	54.94	147.92	69.59	65.23	146.38	(14.65)	102.58	(18.40)	79.92
ESA	16.16	23.66	14.79	21.72	16.60	26.48	12.61	10.26	11.45	15.14	13.27	10.74	16.07
SMI ESA	34.95	39.39	31.52	61.45	60.80	43.98	16.45	23.13	12.28	8.88	10.05	39.66	17.72
SMI P204	1.21	3.72	(2.35)	9.67	4.82	7.17	1.01	0.34	2.30	(0.21)	0.43	1.45	0.94
TRANSPLANTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FY 23 REBASE

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>SFY Average</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	7.96	7.96	7.96	8.20	8.20	8.20	8.20	8.20	8.20	8.20	8.20	8.20	8.14
DUAL	0.39	0.39	0.39	0.41	0.41	0.41	0.41	0.41	0.41	0.41	0.41	0.41	0.40
SSIWO	79.92	79.92	79.92	82.32	82.32	82.32	82.32	82.32	82.32	82.32	82.32	82.32	81.72
ESA	16.07	16.07	16.07	16.56	16.56	16.56	16.56	16.56	16.56	16.56	16.56	16.56	16.43
SMI ESA	17.72	17.72	17.72	18.25	18.25	18.25	18.25	18.25	18.25	18.25	18.25	18.25	18.11
SMI P204	0.94	0.94	0.94	0.97	0.97	0.97	0.97	0.97	0.97	0.97	0.97	0.97	0.96
TRANSPLANTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FY 24 REQUEST

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>SFY Average</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	8.20	8.20	8.20	8.53	8.53	8.53	8.53	8.53	8.53	8.53	8.53	8.53	8.45
DUAL	0.41	0.41	0.41	0.42	0.42	0.42	0.42	0.42	0.42	0.42	0.42	0.42	0.42
SSIWO	82.32	82.32	82.32	85.61	85.61	85.61	85.61	85.61	85.61	85.61	85.61	85.61	84.79
ESA	16.56	16.56	16.56	17.22	17.22	17.22	17.22	17.22	17.22	17.22	17.22	17.22	17.05
SMI ESA	18.25	18.25	18.25	18.98	18.98	18.98	18.98	18.98	18.98	18.98	18.98	18.98	18.79
SMI P204	0.97	0.97	0.97	1.01	1.01	1.01	1.01	1.01	1.01	1.01	1.01	1.01	1.00
TRANSPLANTS	-	-	-	-	-	-	-	-	-	-	-	-	-

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
PROPOSITION 204 MEDICAID SERVICES
PROPOSITION 204 FEE FOR SERVICE**

	FY 2022 Actual	FY 2023 Allocation	FY 2023 Rebase	FY 2024 Request	FY 2024 Inc(Dec)
General Fund	-	-	-	-	-
Hospital Assessment	95,973,700	167,043,300	114,437,900	118,943,700	(48,099,600)
Subtotal State Match	95,973,700	167,043,300	114,437,900	118,943,700	(48,099,600)
Federal Title XIX	1,037,558,956	1,002,439,600	1,274,154,300	1,201,041,900	198,602,300
Subtotal Federal Funding	1,037,558,956	1,002,439,600	1,274,154,300	1,201,041,900	198,602,300
Grand Total	1,133,532,656	1,169,482,900	1,388,592,200	1,319,985,600	150,502,700

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
Proposition 204 Medicaid Fee-For-Service Summary**

		FY 2022		FY 2023		FY 2023		FY 2024		FY 2024
		Actual		Allocation	(SM %)	Rebase	(SM %)	Request	(SM %)	Increase
IHS Facilities	(SM)	-		-		-		-		-
	(TF)	73,038,200		75,354,500		88,010,300		93,427,300		18,072,800
IHS Non-Facility	(SM)	17,128,400	23.8%	29,812,300	40.1%	18,980,000	25.7%	25,317,300	32.9%	(4,495,000)
	(TF)	71,998,800		74,282,300		73,875,500		76,899,900		2,617,600
Non IHS	(SM)	51,800	23.8%	90,200	40.2%	3,900	25.7%	-	0.0%	(90,200)
	(TF)	217,600		224,500		15,200		1,100		(223,400)
FES Births	(SM)	1,327,100	23.8%	2,309,800	40.1%	1,365,900	25.6%	1,727,400	32.9%	(582,400)
	(TF)	5,578,500		5,755,400		5,336,300		5,248,500		(506,900)
FES Other	(SM)	10,109,800	23.8%	17,596,200	40.1%	11,908,500	25.7%	15,023,300	32.9%	(2,572,900)
	(TF)	42,496,400		43,844,200		46,379,800		45,666,900		1,822,700
FQHC Reconciliations	(SM)	-		-		195,000		236,800		236,800
	(TF)	-		-		1,543,400		1,589,600		1,589,600
Prior Quarter	(SM)	(200)	28.6%	(300)	42.9%	-		-		300
	(TF)	(700)		(700)		-		-		700
ESA	(SM)	67,356,800	7.2%	117,235,300	12.1%	79,436,800	6.9%	73,726,100	6.8%	(43,509,200)
	(TF)	940,203,800		970,022,600		1,153,697,000		1,077,417,400		107,394,800
Total Fee-For-Service	(SM)	95,973,700		167,043,300		111,890,100		116,030,900		(51,012,600)
	(TF)	1,133,532,600		1,169,482,900		1,368,857,500		1,300,250,700		130,767,900

Notes:

- (1) The JLBC provides the Prop. 204 Medicaid Services Appropriation figure and the Fee-for-Service allocation is included in this appropriation. The FY 2021 allocation and line detail was derived by using a percentage of each individual line to the total line of the state fiscal year 2020 actuals.
- (2) FY 2020 Actuals are from PMMIS and will not tie to AFIS due to timing and manual adjustments.

PROPOSITION 204 FEE-FOR-SERVICE EXPENDITURES

TOTAL FUND

FY 22 ACTUAL

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
AHHP Facility	5,434,174	8,092,382	7,933,816	3,502,167	5,936,809	5,116,594	2,967,027	7,688,921	10,278,050	3,396,389	7,578,254	5,113,603	73,038,186
AHHP Non-Facility	5,660,949	5,045,121	6,803,877	4,885,118	5,540,782	5,690,604	5,369,636	5,421,687	7,182,834	5,638,702	6,931,744	7,827,716	71,998,770
Non-AHHP	36,127	10,280	17,950	63,624	19,771	9,836	14,157	15,953	6,715	3,466	16,065	3,646	217,588
Prior Quarter	(113)	-	(564)	-	-	-	-	-	-	-	-	-	(678)
FES Births	457,493	362,694	507,804	379,339	404,808	635,600	500,463	469,544	482,872	518,077	391,118	468,681	5,578,493
FES Other	3,485,143	2,762,966	3,868,405	2,889,770	3,083,793	4,841,942	3,812,478	3,576,945	3,678,476	3,946,661	2,979,498	3,570,369	42,496,447
P204 TOTAL	15,073,773	16,273,443	19,131,288	11,720,018	14,985,963	16,294,576	12,663,761	17,173,050	21,628,947	13,503,295	17,896,679	16,984,014	193,328,806
AHHP Facility	17,808,431	26,788,689	26,308,133	13,413,418	19,708,816	19,514,713	13,418,200	27,439,902	38,391,260	13,283,288	29,671,118	20,888,702	266,634,670
AHHP Non-Facility	42,536,427	41,579,846	52,078,277	41,648,901	45,927,034	52,933,171	46,378,785	52,843,754	75,240,869	60,717,395	72,508,089	86,284,554	670,677,102
Non-AHHP	250,065	66,709	449,522	393,336	222,474	201,668	198,726	217,880	224,617	132,075	376,278	163,998	2,897,350
Prior Quarter	-	(309)	(6,645)	1,845	-	-	(74)	-	-	-	-	(143)	(5,326)
ESA TOTAL	60,594,923	68,434,935	78,829,287	55,457,500	65,858,324	72,649,552	59,995,636	80,501,536	113,856,746	74,132,758	102,555,485	107,337,111	940,203,795
TOTAL	75,668,697	84,708,378	97,960,575	67,177,517	80,844,287	88,944,128	72,659,398	97,674,587	135,485,693	87,636,053	120,452,164	124,321,125	1,133,532,602

FY 23 REBASE

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
AHHP Facility	7,133,500	7,136,200	7,108,900	7,079,800	7,088,000	7,081,500	7,578,200	7,582,400	7,583,600	7,563,700	7,546,800	7,527,700	88,010,300
AHHP Non-Facility	5,976,700	5,979,000	5,956,100	6,223,200	6,230,400	6,224,600	6,226,200	6,229,600	6,230,500	6,214,200	6,200,400	6,200,400	73,875,500
Non-AHHP	1,200	1,500	1,000	1,500	1,300	1,100	1,000	1,300	1,300	1,400	1,300	1,200	15,200
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	450,900	562,400	487,200	426,200	426,200	426,200	426,200	426,200	426,200	426,200	426,200	426,200	5,336,300
FES Other	3,741,000	3,757,600	3,765,400	3,916,800	3,927,200	3,937,800	3,948,400	3,924,600	3,900,900	3,877,100	3,853,400	3,829,600	46,379,800
FQHC SUPPLEMENTAL	-	-	4,933,700	-	-	4,933,700	-	-	4,933,700	-	-	4,933,700	19,734,800
FQHC RECON	-	-	-	-	-	771,700	-	-	771,700	-	-	-	1,543,400
P204 TOTAL	17,303,300	17,436,700	22,252,300	17,647,500	17,673,100	23,376,600	18,180,000	18,164,100	23,847,900	18,082,600	18,028,100	22,903,000	234,895,200
AHHP Facility	28,062,400	28,576,500	29,085,000	29,017,700	29,358,300	29,686,600	32,099,000	31,629,800	31,156,300	30,689,200	30,219,000	29,748,700	359,328,500
AHHP Non-Facility	61,896,600	63,030,400	64,151,900	67,147,900	67,936,000	68,695,900	69,426,700	68,411,900	67,387,600	66,377,300	65,360,300	64,343,300	794,165,800
Non-AHHP	16,300	20,100	12,800	19,900	18,000	15,000	13,900	16,800	17,800	19,200	17,500	15,400	202,500
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	89,975,300	91,627,000	93,249,700	96,185,500	97,312,300	98,397,500	101,539,600	100,058,500	98,561,700	97,085,700	95,596,800	94,107,400	1,153,697,000
TOTAL	107,278,600	109,063,700	115,502,000	113,833,000	114,985,400	121,774,100	119,719,600	118,222,600	122,409,600	115,168,300	113,624,900	117,010,400	1,388,592,200

FY 24 REQUEST

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	TOTAL
AHHP Facility	7,520,700	7,511,600	7,512,000	7,521,600	7,529,600	7,529,100	8,049,400	8,051,400	8,051,300	8,049,900	8,050,400	8,050,300	93,427,300
AHHP Non-Facility	6,178,900	6,171,400	6,171,700	6,483,200	6,490,100	6,489,700	6,485,000	6,486,600	6,486,500	6,485,400	6,485,700	6,485,700	76,899,900
Non-AHHP	100	100	100	100	100	100	100	100	100	100	100	100	1,100
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	426,200	426,200	426,200	441,100	441,100	441,100	441,100	441,100	441,100	441,100	441,100	441,100	5,248,500
FES Other	3,805,900	3,782,100	3,758,300	3,865,300	3,840,700	3,816,100	3,791,500	3,794,800	3,798,100	3,801,400	3,804,700	3,808,000	45,666,900
FQHC SUPPLEMENTAL	-	-	4,933,700	-	-	4,933,700	-	-	4,933,700	-	-	4,933,700	19,734,800
FQHC RECON	-	-	-	-	-	794,800	-	-	794,800	-	-	-	1,589,600
P204 TOTAL	17,931,800	17,891,400	22,802,000	18,311,300	18,301,600	24,004,600	18,767,100	18,774,000	24,505,600	18,777,900	18,782,000	23,718,900	242,568,200
AHHP Facility	29,278,500	28,808,300	28,338,100	27,867,900	27,397,700	26,927,500	28,306,100	28,419,300	28,532,500	28,645,700	28,758,900	28,872,100	340,152,600
AHHP Non-Facility	63,326,300	62,309,300	61,292,300	63,236,400	62,169,400	61,102,500	60,035,500	60,275,600	60,515,700	60,755,800	60,995,900	61,236,000	737,250,700
Non-AHHP	1,100	1,400	900	1,400	1,300	1,100	1,000	1,200	1,300	1,300	1,200	900	14,200
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	92,605,900	91,119,000	89,631,300	91,105,700	89,568,400	88,031,100	88,342,600	88,696,100	89,049,500	89,402,800	89,756,000	90,109,000	1,077,417,400
TOTAL	110,537,700	109,010,400	112,433,300	109,417,000	107,870,000	112,035,700	107,109,700	107,470,100	113,555,100	108,180,700	108,538,000	113,827,900	1,319,985,600

PROPOSITION 204 FEE-FOR-SERVICE EXPENDITURES

FEDERAL FUND

FY 22 ACTUAL

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
AHHP Facility	5,434,174	8,092,382	7,933,816	3,502,167	5,936,809	5,116,594	2,967,027	7,688,921	10,278,050	3,396,389	7,578,254	5,113,603	73,038,186
AHHP Non-Facility	4,314,200	3,844,900	5,185,200	3,722,900	4,222,600	4,336,800	4,092,200	4,131,900	5,474,000	4,297,300	5,282,700	5,965,500	54,870,200
Non-AHHP	27,500	7,800	13,700	48,500	15,100	7,500	10,800	12,200	5,100	2,600	12,200	2,800	165,800
Prior Quarter	(100)	-	(400)	-	-	-	-	-	-	-	-	-	(500)
FES Births	348,700	276,400	387,000	289,100	308,500	484,400	381,400	357,800	368,000	394,800	298,100	357,200	4,251,400
FES Other	2,656,000	2,105,700	2,948,100	2,202,300	2,350,200	3,690,000	2,905,500	2,726,000	2,803,400	3,007,800	2,270,700	2,721,000	32,386,700
P204 TOTAL	12,780,474	14,327,182	16,467,416	9,764,967	12,833,209	13,635,294	10,356,927	14,916,821	18,928,550	11,098,889	15,441,954	14,160,103	164,711,786
AHHP Facility	17,808,431	26,788,689	26,308,133	13,413,418	19,708,816	19,514,713	13,418,200	27,439,902	38,391,260	13,283,288	29,671,118	20,888,702	266,634,670
AHHP Non-Facility	38,282,800	37,421,900	46,870,400	37,484,000	41,334,300	47,639,900	41,740,900	47,559,400	67,716,800	54,645,700	65,257,300	77,656,100	603,609,500
Non-AHHP	225,100	60,000	404,600	354,000	200,200	181,500	178,900	196,100	202,200	118,900	338,700	147,600	2,607,800
Prior Quarter	-	(300)	(6,000)	1,700	-	-	(100)	-	-	-	-	(100)	(4,800)
ESA TOTAL	56,316,331	64,270,289	73,577,133	51,253,118	61,243,316	67,336,113	55,337,900	75,195,402	106,310,260	68,047,888	95,267,118	98,692,302	872,847,170
TOTAL	69,096,805	78,597,471	90,044,549	61,018,085	74,076,525	80,971,407	65,694,827	90,112,223	125,238,810	79,146,777	110,709,072	112,852,405	1,037,558,956

FY 23 REBASE

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
AHHP Facility	7,133,500	7,136,200	7,108,900	7,079,800	7,088,000	7,081,500	7,578,200	7,582,400	7,583,600	7,563,700	7,546,800	7,527,700	88,010,300
AHHP Non-Facility	4,554,800	4,556,600	4,539,100	4,714,700	4,720,200	4,715,800	4,717,000	4,719,500	4,720,200	4,322,600	4,313,000	4,302,000	54,895,500
Non-AHHP	900	1,100	800	1,100	1,000	800	800	1,000	1,000	1,000	900	800	11,200
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	343,600	428,600	371,300	322,900	322,900	322,900	322,900	322,900	322,900	296,500	296,500	296,500	3,970,400
FES Other	2,851,000	2,863,700	2,869,600	2,967,400	2,975,200	2,983,300	2,991,300	2,973,300	2,955,300	2,696,900	2,680,400	2,663,900	34,471,300
FQHC SUPPLEMENTAL	-	-	4,314,000	-	-	4,310,100	-	-	4,310,100	-	-	-	4,252,800
FQHC RECON	-	-	-	-	-	674,200	-	-	674,200	-	-	-	1,348,400
P204 TOTAL	14,883,800	14,986,200	19,203,700	15,085,900	15,107,300	20,088,600	15,610,200	15,599,100	20,567,300	14,880,700	14,837,600	19,043,700	199,894,100
AHHP Facility	28,062,400	28,576,500	29,085,000	29,017,700	29,358,300	29,686,600	32,099,000	31,629,800	31,156,300	30,689,200	30,219,000	29,748,700	359,328,500
AHHP Non-Facility	55,706,900	56,727,400	57,736,700	60,433,100	61,142,400	61,826,300	62,484,000	61,570,700	60,648,800	59,739,600	58,824,300	57,909,000	714,749,200
Non-AHHP	14,700	18,100	11,500	17,900	16,200	13,500	12,500	15,100	16,000	17,300	15,800	13,900	182,500
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	83,784,000	85,322,000	86,833,200	89,468,700	90,516,900	91,526,400	94,595,500	93,215,600	91,821,100	90,446,100	89,059,100	87,671,600	1,074,260,200
TOTAL	98,667,800	100,308,200	106,036,900	104,554,600	105,624,200	111,615,000	110,205,700	108,814,700	112,388,400	105,326,800	103,896,700	106,715,300	1,274,154,300

FY 24 REQUEST

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	TOTAL
AHHP Facility	7,520,700	7,511,600	7,512,000	7,521,600	7,529,600	7,529,100	8,049,400	8,051,400	8,051,300	8,049,900	8,050,400	8,050,300	93,427,300
AHHP Non-Facility	4,298,000	4,292,800	4,293,000	4,297,700	4,302,300	4,302,000	4,298,900	4,300,000	4,299,900	4,299,200	4,299,400	4,299,400	51,582,600
Non-AHHP	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	296,500	296,500	296,500	292,400	292,400	292,400	292,400	292,400	292,400	292,400	292,400	292,400	3,521,100
FES Other	2,647,400	2,630,800	2,614,300	2,562,300	2,546,000	2,529,700	2,513,400	2,515,600	2,517,800	2,519,900	2,522,100	2,524,300	30,643,600
FQHC SUPPLEMENTAL	-	-	4,226,200	-	-	4,198,600	-	-	4,198,600	-	-	-	4,198,600
FQHC RECON	-	-	-	-	-	676,400	-	-	676,400	-	-	-	1,352,800
P204 TOTAL	14,762,700	14,731,800	18,942,100	14,674,100	14,670,400	19,528,300	15,154,200	15,159,500	20,036,500	15,161,500	15,164,400	19,365,100	197,350,600
AHHP Facility	29,278,500	28,808,300	28,338,100	27,867,900	27,397,700	26,927,500	28,306,100	28,419,300	28,532,500	28,645,700	28,758,900	28,872,100	340,152,600
AHHP Non-Facility	56,993,700	56,078,400	55,163,100	56,912,800	55,952,500	54,992,300	54,032,000	54,248,000	54,464,100	54,680,200	54,896,300	55,112,400	663,525,800
Non-AHHP	1,000	1,300	800	1,300	1,200	1,000	900	1,100	1,200	1,200	1,100	800	12,900
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	86,273,200	84,888,000	83,502,000	84,782,000	83,351,400	81,920,800	82,339,000	82,668,400	82,997,800	83,327,100	83,656,300	83,985,300	1,003,691,300
TOTAL	101,035,900	99,619,800	102,444,100	99,456,100	98,021,800	101,449,100	97,493,200	97,827,900	103,034,300	98,488,600	98,820,700	103,350,400	1,201,041,900

PROPOSITION 204 FEE-FOR-SERVICE EXPENDITURES

STATE FUND

FY 22 ACTUAL

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
AHHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AHHP Non-Facility	1,346,700	1,200,200	1,618,700	1,162,200	1,318,200	1,353,800	1,277,400	1,289,800	1,708,800	1,341,400	1,649,000	1,862,200	17,128,400
Non-AIHP	8,600	2,500	4,200	15,100	4,700	2,300	3,400	3,800	1,600	900	3,900	800	51,800
Prior Quarter	-	-	(200)	-	-	-	-	-	-	-	-	-	(200)
FES Births	108,800	86,300	120,800	90,200	96,300	151,200	119,100	111,700	114,900	123,300	93,000	111,500	1,327,100
FES Other	829,100	657,300	920,300	687,500	733,600	1,151,900	907,000	850,900	875,100	938,900	708,800	849,400	10,109,800
P204 TOTAL	2,293,200	1,946,300	2,663,800	1,955,000	2,152,800	2,659,200	2,306,900	2,256,200	2,700,400	2,404,500	2,454,700	2,823,900	28,616,900
AHHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AHHP Non-Facility	4,253,600	4,157,900	5,207,900	4,164,900	4,592,700	5,293,300	4,637,900	5,284,400	7,524,100	6,071,700	7,250,800	8,628,500	67,067,700
Non-AIHP	25,000	6,700	44,900	39,300	22,300	20,200	19,800	21,800	13,200	37,600	37,600	16,400	289,600
Prior Quarter	-	-	(600)	100	-	-	-	-	-	-	-	-	(500)
ESA TOTAL	4,278,600	4,164,600	5,252,200	4,204,300	4,615,000	5,313,500	4,657,700	5,306,200	7,546,500	6,084,900	7,288,400	8,644,900	67,356,800
TOTAL	6,571,800	6,110,900	7,916,000	6,159,300	6,767,800	7,972,700	6,964,600	7,562,400	10,246,900	8,489,400	9,743,100	11,468,800	95,973,700

FY 23 REBASE

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
AHHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AHHP Non-Facility	1,421,900	1,422,400	1,417,000	1,508,500	1,510,200	1,508,800	1,509,200	1,510,100	1,510,300	1,891,600	1,887,400	1,882,600	18,980,000
Non-AIHP	300	400	200	400	300	300	200	300	300	400	400	400	3,900
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	107,300	133,800	115,900	103,300	103,300	103,300	103,300	103,300	103,300	129,700	129,700	129,700	1,365,900
FES Other	890,000	893,900	895,800	949,400	952,000	954,500	957,100	951,300	945,600	1,180,200	1,173,000	1,165,700	11,908,500
FQHC SUPPLEMENTAL	-	-	619,700	-	-	623,600	-	-	623,600	-	-	-	680,900
FQHC RECON	-	-	-	-	-	97,500	-	-	97,500	-	-	-	195,000
P204 TOTAL	2,419,500	2,450,500	3,048,600	2,561,600	2,565,800	3,288,000	2,569,800	2,565,000	3,280,600	3,201,900	3,190,500	3,859,300	35,001,100
AHHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AHHP Non-Facility	6,189,700	6,303,000	6,415,200	6,714,800	6,793,600	6,869,600	6,942,700	6,841,200	6,738,800	6,637,700	6,536,000	6,434,300	79,416,600
Non-AIHP	1,600	2,000	1,300	2,000	1,800	1,500	1,400	1,700	1,800	1,900	1,700	1,500	20,200
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	6,191,300	6,305,000	6,416,500	6,716,800	6,795,400	6,871,100	6,944,100	6,842,900	6,740,600	6,639,600	6,537,700	6,435,800	79,436,800
TOTAL	8,610,800	8,755,500	9,465,100	9,278,400	9,361,200	10,159,100	9,513,900	9,407,900	10,021,200	9,841,500	9,728,200	10,295,100	114,437,900

FY 24 REQUEST

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	TOTAL
AHHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AHHP Non-Facility	1,880,900	1,878,600	1,878,700	2,185,500	2,187,800	2,187,700	2,186,100	2,186,600	2,186,600	2,186,200	2,186,300	2,186,300	25,317,300
Non-AIHP	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	129,700	129,700	129,700	148,700	148,700	148,700	148,700	148,700	148,700	148,700	148,700	148,700	1,727,400
FES Other	1,158,500	1,151,300	1,144,000	1,303,000	1,294,700	1,286,400	1,278,100	1,279,200	1,280,300	1,281,500	1,282,600	1,283,700	15,023,300
FQHC SUPPLEMENTAL	-	-	707,500	-	-	735,100	-	-	735,100	-	-	-	735,100
FQHC RECON	-	-	-	-	-	118,400	-	-	118,400	-	-	-	236,800
P204 TOTAL	3,169,100	3,159,600	3,859,900	3,637,200	3,631,200	4,476,300	3,612,900	3,614,500	4,469,100	3,616,400	3,617,600	4,353,800	45,217,600
AHHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AHHP Non-Facility	6,332,600	6,230,900	6,129,200	6,323,600	6,216,900	6,110,200	6,003,500	6,027,600	6,051,600	6,075,600	6,099,600	6,123,600	73,724,900
Non-AIHP	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	6,332,700	6,231,000	6,129,300	6,323,700	6,217,000	6,110,300	6,003,600	6,027,700	6,051,700	6,075,700	6,099,700	6,123,700	73,726,100
TOTAL	9,501,800	9,390,600	9,989,200	9,960,900	9,848,200	10,586,600	9,616,500	9,642,200	10,520,800	9,692,100	9,717,300	10,477,500	118,943,700

ENROLLMENT

FY 22 ACTUAL

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
AHHP Facility	10,927	10,954	10,859	10,700	10,466	10,334	10,233	10,197	10,220	10,321	10,372	10,390	125,973
AHHP Non-Facility	10,927	10,954	10,859	10,700	10,466	10,334	10,233	10,197	10,220	10,321	10,372	10,390	125,973
FES Births	374	393	390	408	346	416	350	678	319	303	321	345	4,643
FES Other	69,752	69,994	70,208	70,219	70,449	70,492	70,681	70,869	71,115	71,412	71,582	71,821	848,594
P204 TOTAL	91,980	92,295	92,316	92,027	91,727	91,576	91,497	91,941	91,874	92,357	92,647	92,946	1,105,183
AHHP Facility	34,712	35,070	35,571	36,009	36,359	36,928	37,397	37,856	38,380	38,861	39,355	39,891	446,389
AHHP Non-Facility	34,712	35,070	35,571	36,009	36,359	36,928	37,397	37,856	38,380	38,861	39,355	39,891	446,389
ESA TOTAL	69,424	70,140	71,142	72,018	72,718	73,856	74,794	75,712	76,760	77,722	78,710	79,782	892,778
TOTAL	161,404	162,435	163,458	164,045	164,445	165,432	166,291	167,653	168,634	170,079	171,357	172,728	1,997,961

FY 23 REBASE

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
AHHP Facility	10,441	10,445	10,405	10,362	10,374	10,365	10,367	10,373	10,375	10,348	10,324	10,298	124,478
AHHP Non-Facility	10,441	10,445	10,405	10,362	10,374	10,365	10,367	10,373	10,375	10,348	10,324	10,298	124,478
FES Births	372	464	402	340	340	340	340	340	340	340	340	340	4,295
FES Other	71,879	72,198	72,348	72,711	72,905	73,102	73,298	72,857	72,416	71,975	71,534	71,093	868,317
P204 TOTAL	93,133	93,552	93,560	93,776	93,993	94,171	94,373	93,943	93,506	93,010	92,523	92,030	1,121,570
AHHP Facility	40,398	41,138	41,870	41,773	42,263	42,736	43,191	42,560	41,922	41,294	40,661	40,028	499,835
AHHP Non-Facility	40,398	41,138	41,870	41,773	42,263	42,736	43,191	42,560	41,922	41,294	40,661	40,028	499,835
ESA TOTAL	80,796	82,276	83,740	83,546	84,527	85,472	86,382	85,119	83,845	82,588	81,322	80,057	999,670
TOTAL	173,929	175,828	177,300	177,322	178,520	179,643	180,755	179,062	177,350	175,598	173,845	172,086	2,121,239

FY 24 REQUEST

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	TOTAL
AHHP Facility	10,289	10,276	10,277	10,290	10,301	10,300	10,293	10,295	10,295	10,293	10,294	10,294	123,497
AHHP Non-Facility	10,289	10,276	10,277	10,290	10,301	10,300	10,293	10,295	10,295	10,293	10,294	10,294	123,497
FES Births	340	340	340	340	340	340	340	340	340	340	340	340	4,077
FES Other	70,652	70,211	69,770	69,329	68,888	68,447	68,006	68,065	68,124	68,183	68,242	68,301	826,221
P204 TOTAL	91,569	91,104	90,664	90,249	89,830	89,387	88,931	88,996	89,054	89,110	89,170	89,229	1,077,293
AHHP Facility	39,396	38,763	38,130	37,498	36,865	36,232	35,600	35,742	35,884	36,027	36,169	36,311	442,617
AHHP Non-Facility	39,396	38,763	38,130	37,498	36,865	36,232	35,600	35,742	35,884	36,027	36,169	36,311	442,617
ESA TOTAL	78,791	77,526	76,261	74,995	73,730	72,465	71,199	71,484	71,769	72,053	72,338	72,623	885,234
TOTAL	170,361	168,630	166,924	165,244	163,560	161,852	160,131	160,480	160,823	161,163	161,508	161,852	1,962,527

PMPM

FY 22 ACTUAL

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	SFY Average
AHHP Facility	497.32	738.76	730.62	327.31	567.25	495.12	289.95	754.04	1,005.68	329.08	730.65	492.17	579.83
AHHP Non-Facility	518.07	460.57	626.57	456.55	529.41	550.67	524.74	531.69	702.82	546.33	668.31	753.39	572.43
FES Births	1,223.24	922.88	1,302.06	929.75	1,169.97	1,527.88	1,429.89	692.54	1,513.71	1,709.82	1,218.44	1,358.50	1,249.89
FES Other	49.96	39.47	55.10	41.15	43.77	68.69	53.94	50.47	51.73	55.27	41.62	49.71	50.07
AHHP Facility	513.03	763.86	739.59	372.50	542.06	528.45	358.80	724.85	1,000.29	341.82	753.94	523.64	596.90
AHHP Non-Facility	1,225.41	1,185.62	1,464.07	1,156.62	1,263.15	1,433.42	1,240.17	1,395.91	1,960.42	1,562.42	1,842.41	2,163.01	1,491.05

FY 23 REBASE

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	SFY Average
AHHP Facility	683.22	683.22	683.22	683.22	683.22	683.22	730.96	730.96	730.96	730.96	730.96	730.96	707.09
AHHP Non-Facility	572.43	572.43	572.43	600.55	600.55	600.55	600.55	600.55	600.55	600.55	600.55	600.55	593.52
FES Births	1,212.05	1,212.05	1,212.05	1,254.47	1,254.47	1,254.47	1,254.47	1,254.47	1,254.47	1,254.47	1,254.47	1,254.47	1,243.86
FES Other	52.05	52.05	52.05	53.87	53.87	53.87	53.87	53.87	53.87	53.87	53.87	53.87	53.41
AHHP Facility	694.65	694.65	694.65	694.65	694.65	694.65	743.19	743.19	743.19	743.19	743.19	743.19	718.92
AHHP Non-Facility	1,532.17	1,532.17	1,532.17	1,607.44	1,607.44	1,607.44	1,607.44	1,607.44	1,607.44	1,607.44	1,607.44	1,607.44	1,588.62

FY 24 REQUEST

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	SFY Average
AHHP Facility	730.96	730.96	730.96	730.96	730.96	730.96	782.04	782.04	782.04	782.04	782.04	782.04	756.50
AHHP Non-Facility	600.55	600.55	600.55	630.05	630.05	630.05	630.05	630.05	630.05	630.05	630.05	630.05	622.68
FES Births	1,254.47	1,254.47	1,254.47	1,298.38	1,298.38	1,298.38	1,298.38	1,298.38	1,298.38	1,298.38	1,298.38	1,298.38	1,287.40
FES Other	53.87	53.87	53.87	55.75	55.75	55.75	55.75	55.75	55.75	55.75	55.75	55.75	55.28
AHHP Facility	743.19	743.19	743.19	743.19	743.19	743.19	795.12	795.12	795.12	795.12	795.12	795.12	769.16
AHHP Non-Facility	1,607.44	1,607.44	1,607.44	1,686.41	1,686.41	1,686.41	1,686.41	1,686.41	1,686.41	1,686.41	1,686.41	1,686.41	1,666.67

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
PROPOSITION 204 MEDICAID SERVICES
PROPOSITION 204 MEDICARE PREMIUMS**

	FY 2022 Actual	FY 2023 Allocation	FY 2023 Rebase	FY 2024 Request	FY 2024 Inc/(Dec)
General Fund	-	-	-	-	-
Hospital Assessment	27,236,372	16,871,200	30,852,600	38,555,700	21,684,500
Subtotal State Match	27,236,372	16,871,200	30,852,600	38,555,700	21,684,500
Federal Title XIX	87,250,400	101,245,300	89,300,400	78,656,300	(22,589,000)
Subtotal Federal Funding	87,250,400	101,245,300	89,300,400	78,656,300	(22,589,000)
Grand Total	114,486,772	118,116,500	120,153,000	117,212,000	(904,500)

TOTAL FUND

FY 22 ACTUAL

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
Part A	5,440	5,440	5,487	4,498	5,440	3,556	5,264	5,264	5,763	6,761	7,260	6,761	66,934
Part B	8,715,229	8,802,737	8,769,284	8,824,245	8,867,039	8,877,989	10,206,157	10,154,752	10,183,507	10,317,012	10,304,511	10,397,377	114,419,838
Medicare TOTAL	8,720,669	8,808,177	8,774,771	8,828,743	8,872,479	8,881,545	10,211,421	10,160,016	10,189,270	10,323,773	10,311,771	10,404,138	114,486,772
TOTAL	8,720,669	8,808,177	8,774,771	8,828,743	8,872,479	8,881,545	10,211,421	10,160,016	10,189,270	10,323,773	10,311,771	10,404,138	114,486,772

FY 23 REBASE

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
Part A	5,900	6,000	6,000	6,000	6,100	6,100	6,500	6,400	6,400	6,300	6,300	6,200	74,200
Part B	9,750,800	9,810,900	9,895,000	9,922,800	9,971,000	10,022,200	10,324,000	10,241,900	10,159,200	10,076,400	9,993,700	9,910,900	120,078,800
Medicare TOTAL	9,756,700	9,816,900	9,901,000	9,928,800	9,977,100	10,028,300	10,330,500	10,248,300	10,165,600	10,082,700	10,000,000	9,917,100	120,153,000
TOTAL	9,756,700	9,816,900	9,901,000	9,928,800	9,977,100	10,028,300	10,330,500	10,248,300	10,165,600	10,082,700	10,000,000	9,917,100	120,153,000

FY 24 REQUEST

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>TOTAL</u>
Part A	6,200	6,100	6,100	6,000	6,000	5,900	6,100	6,100	6,100	6,100	6,100	6,100	72,900
Part B	9,828,100	9,745,200	9,662,400	9,579,600	9,496,700	9,413,900	9,863,600	9,879,000	9,894,500	9,909,900	9,925,400	9,940,800	117,139,100
Medicare TOTAL	9,834,300	9,751,300	9,668,500	9,585,600	9,502,700	9,419,800	9,869,700	9,885,100	9,900,600	9,916,000	9,931,500	9,946,900	117,212,000
TOTAL	9,834,300	9,751,300	9,668,500	9,585,600	9,502,700	9,419,800	9,869,700	9,885,100	9,900,600	9,916,000	9,931,500	9,946,900	117,212,000

FEDERAL FUND

FY 22 ACTUAL

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
Part A	4,100	4,100	4,200	3,400	4,100	2,700	4,000	4,000	4,400	5,200	5,500	5,200	50,900
Part B	6,641,900	6,708,600	6,683,100	6,725,000	6,757,600	6,765,900	7,778,100	7,738,900	7,760,900	7,862,600	7,853,100	7,923,800	87,199,500
Medicare TOTAL	6,646,000	6,712,700	6,687,300	6,728,400	6,761,700	6,768,600	7,782,100	7,742,900	7,765,300	7,867,800	7,858,600	7,929,000	87,250,400
TOTAL	6,646,000	6,712,700	6,687,300	6,728,400	6,761,700	6,768,600	7,782,100	7,742,900	7,765,300	7,867,800	7,858,600	7,929,000	87,250,400

FY 23 REBASE

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
Part A	4,500	4,600	4,600	4,500	4,600	4,600	4,900	4,800	4,800	4,400	4,400	4,300	55,000
Part B	7,431,100	7,476,900	7,541,000	7,517,500	7,554,000	7,592,800	7,821,500	7,759,300	7,696,600	7,009,100	6,951,600	6,894,000	89,245,400
Medicare TOTAL	7,435,600	7,481,500	7,545,600	7,522,000	7,558,600	7,597,400	7,826,400	7,764,100	7,701,400	7,013,500	6,956,000	6,898,300	89,300,400
TOTAL	7,435,600	7,481,500	7,545,600	7,522,000	7,558,600	7,597,400	7,826,400	7,764,100	7,701,400	7,013,500	6,956,000	6,898,300	89,300,400

FY 24 REQUEST

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>TOTAL</u>
Part A	4,300	4,200	4,200	4,000	4,000	3,900	4,000	4,000	4,000	4,000	4,000	4,000	48,600
Part B	6,836,400	6,778,800	6,721,200	6,350,300	6,295,400	6,240,500	6,538,600	6,548,800	6,559,100	6,569,300	6,579,500	6,589,800	78,607,700
Medicare TOTAL	6,840,700	6,783,000	6,725,400	6,354,300	6,299,400	6,244,400	6,542,600	6,552,800	6,563,100	6,573,300	6,583,500	6,593,800	78,656,300
TOTAL	6,840,700	6,783,000	6,725,400	6,354,300	6,299,400	6,244,400	6,542,600	6,552,800	6,563,100	6,573,300	6,583,500	6,593,800	78,656,300

STATE FUND

FY 22 ACTUAL

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
Part A	1,340	1,340	1,287	1,098	1,340	856	1,264	1,264	1,363	1,561	1,760	1,561	16,034
Part B	2,073,329	2,094,137	2,086,184	2,099,245	2,109,439	2,112,089	2,428,057	2,415,852	2,422,607	2,454,412	2,451,411	2,473,577	27,220,338
Medicare TOTAL	2,074,669	2,095,477	2,087,471	2,100,343	2,110,779	2,112,945	2,429,321	2,417,116	2,423,970	2,455,973	2,453,171	2,475,138	27,236,372
TOTAL	2,074,669	2,095,477	2,087,471	2,100,343	2,110,779	2,112,945	2,429,321	2,417,116	2,423,970	2,455,973	2,453,171	2,475,138	27,236,372

FY 23 REBASE

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
Part A	1,400	1,400	1,400	1,500	1,500	1,500	1,600	1,600	1,600	1,900	1,900	1,900	19,200
Part B	2,319,700	2,334,000	2,354,000	2,405,300	2,417,000	2,429,400	2,502,500	2,482,600	2,462,600	3,067,300	3,042,100	3,016,900	30,833,400
Medicare TOTAL	2,321,100	2,335,400	2,355,400	2,406,800	2,418,500	2,430,900	2,504,100	2,484,200	2,464,200	3,069,200	3,044,000	3,018,800	30,852,600
TOTAL	2,321,100	2,335,400	2,355,400	2,406,800	2,418,500	2,430,900	2,504,100	2,484,200	2,464,200	3,069,200	3,044,000	3,018,800	30,852,600

FY 24 REQUEST

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>TOTAL</u>
Part A	1,900	1,900	1,900	2,000	2,000	2,000	2,100	2,100	2,100	2,100	2,100	2,100	24,300
Part B	2,991,700	2,966,400	2,941,200	3,229,300	3,201,300	3,173,400	3,325,000	3,330,200	3,335,400	3,340,600	3,345,900	3,351,000	38,531,400
Medicare TOTAL	2,993,600	2,968,300	2,943,100	3,231,300	3,203,300	3,175,400	3,327,100	3,332,300	3,337,500	3,342,700	3,348,000	3,353,100	38,555,700
TOTAL	2,993,600	2,968,300	2,943,100	3,231,300	3,203,300	3,175,400	3,327,100	3,332,300	3,337,500	3,342,700	3,348,000	3,353,100	38,555,700

MEMBER MONTHS

FY 22 ACTUAL

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
Part A	60,778	61,061	61,260	61,510	61,816	62,004	61,789	62,009	62,498	62,797	63,037	63,194	743,753
Part B	60,778	61,061	61,260	61,510	61,816	62,004	61,789	62,009	62,498	62,797	63,037	63,194	743,753
Medicare TOTAL	121,556	122,123	122,519	123,019	123,631	124,008	123,578	124,017	124,997	125,594	126,075	126,389	1,487,507
TOTAL	121,556	122,123	122,519	123,019	123,631	124,008	123,578	124,017	124,997	125,594	126,075	126,389	1,487,507

FY 23 REBASE

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
Part A	63,421	63,812	64,359	64,540	64,854	65,187	65,466	64,945	64,421	63,896	63,371	62,846	771,120
Part B	63,421	63,812	64,359	64,540	64,854	65,187	65,466	64,945	64,421	63,896	63,371	62,846	771,120
Medicare TOTAL	126,843	127,625	128,719	129,080	129,707	130,373	130,932	129,891	128,842	127,793	126,743	125,693	1,542,239
TOTAL	126,843	127,625	128,719	129,080	129,707	130,373	130,932	129,891	128,842	127,793	126,743	125,693	1,542,239

FY 24 REQUEST

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>TOTAL</u>
Part A	62,321	61,796	61,271	60,746	60,220	59,695	59,170	59,262	59,355	59,448	59,540	59,633	722,456
Part B	62,321	61,796	61,271	60,746	60,220	59,695	59,170	59,262	59,355	59,448	59,540	59,633	722,456
Medicare TOTAL	124,642	123,592	122,542	121,491	120,441	119,390	118,339	118,525	118,710	118,895	119,080	119,266	1,444,913
TOTAL	124,642	123,592	122,542	121,491	120,441	119,390	118,339	118,525	118,710	118,895	119,080	119,266	1,444,913

PMPM

FY 22 ACTUAL

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>SFY Average</u>
Part A	0.09	0.09	0.09	0.07	0.09	0.06	0.09	0.08	0.09	0.11	0.12	0.11	0.09
Part B	143.39	144.16	143.15	143.46	143.44	143.18	165.18	163.76	162.94	164.29	163.47	164.53	153.75

FY 23 REBASE

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>SFY Average</u>
Part A	0.09	0.09	0.09	0.09	0.09	0.09	0.10	0.10	0.10	0.10	0.10	0.10	0.10
Part B	153.75	153.75	153.75	153.75	153.75	153.75	157.70	157.70	157.70	157.70	157.70	157.70	155.72

FY 24 REQUEST

	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>Mar-24</u>	<u>Apr-24</u>	<u>May-24</u>	<u>Jun-24</u>	<u>SFY Average</u>
Part A	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
Part B	157.70	157.70	157.70	157.70	157.70	157.70	\$ 166.70	166.70	166.70	166.70	166.70	166.70	162.20

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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	5,411,751.4	4,960,748.9	707,797.4	5,668,546.3
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	41,801.8	41,801.8	0.0	41,801.8
Expenditure Categories Total:	5,453,553.2	5,002,550.7	707,797.4	5,710,348.1
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	124,698.1	140,821.4	7,706.4	148,527.8
HC1304-A Tobacco Products Tax Fund (Appropriated)	17,921.6	17,448.3	0.0	17,448.3
	142,619.7	158,269.7	7,706.4	165,976.1
Non-Appropriated Funds				
HC1303-N Proposition 204 Protection Account (TPTF) (Non-A	37,635.4	36,641.4	0.0	36,641.4
HC2120-N AHCCCS Fund (Non-Appropriated)	4,765,581.3	4,288,010.6	575,533.0	4,863,543.6
HC2468-N Arizona Tobacco Litigation Settlement Fund (Non-	108,433.1	102,000.0	0.0	102,000.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	4,825.9	8,644.0	3,016.5	11,660.5
HC2576-N Hospital Assessment Fund (Non-Appropriated)	320,437.5	289,220.8	93,974.3	383,195.1
HC2588-N Health Care Investment Fund (Non-Appropriated)	74,020.3	119,764.2	27,567.2	147,331.4
	5,310,933.5	4,844,281.0	700,091.0	5,544,372.0
Fund Source Total:	5,453,553.2	5,002,550.7	707,797.4	5,710,348.1

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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	96,170.1	100,746.1	(6,422.9)	94,323.2
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:	96,170.1	100,746.1	(6,422.9)	94,323.2
Fund Source				
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	84,753.1	86,356.0	(4,549.8)	81,806.2
HC2576-N Hospital Assessment Fund (Non-Appropriated)	11,417.0	14,390.1	(1,873.1)	12,517.0
Fund Source Total:	96,170.1	100,746.1	(6,422.9)	94,323.2

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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	1,160,074.9	1,169,482.9	150,502.7	1,319,985.6
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:				
	1,160,074.9	1,169,482.9	150,502.7	1,319,985.6
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	4,032.3	0.0	0.0	0.0
	4,032.3	0.0	0.0	0.0
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	1,057,215.3	1,002,439.6	198,602.3	1,201,041.9
HC2576-N Hospital Assessment Fund (Non-Appropriated)	98,827.3	167,043.3	(48,099.6)	118,943.7
	1,156,042.6	1,169,482.9	150,502.7	1,319,985.6
Fund Source Total:				
	1,160,074.9	1,169,482.9	150,502.7	1,319,985.6

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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	114,874.7	118,116.5	(904.5)	117,212.0
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:	114,874.7	118,116.5	(904.5)	117,212.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	2.3	0.0	0.0	0.0
	2.3	0.0	0.0	0.0
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	87,599.5	101,245.3	(22,589.0)	78,656.3
HC2576-N Hospital Assessment Fund (Non-Appropriated)	27,272.9	16,871.2	21,684.5	38,555.7
	114,872.4	118,116.5	(904.5)	117,212.0
Fund Source Total:	114,874.7	118,116.5	(904.5)	117,212.0

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

Agency: Arizona Health Care Cost Containment System

FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Program: Proposition 204 - Capitation

Fund: AA1000-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	124,698.1	140,821.4	7,706.4	148,527.8
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:	124,698.1	140,821.4	7,706.4	148,527.8
Fund Total:	124,698.1	140,821.4	7,706.4	148,527.8

Fund: HC1303-N Proposition 204 Protection Account (TPTF)

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	37,635.4	36,641.4	0.0	36,641.4
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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program:	Proposition 204 - Capitation			
Fund:	HC1303-N Proposition 204 Protection Account (TPTF)			
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:	37,635.4	36,641.4	0.0	36,641.4
Fund Total:	37,635.4	36,641.4	0.0	36,641.4
Fund:	HC1304-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	17,921.6	17,448.3	0.0	17,448.3
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:	17,921.6	17,448.3	0.0	17,448.3
Fund Total:	17,921.6	17,448.3	0.0	17,448.3
Fund:	HC2120-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

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Proposition 204 - Capitation				
Fund:	HC2120-N AHCCCS 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	4,765,581.3	4,288,010.6	575,533.0	4,863,543.6
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:		4,765,581.3	4,288,010.6	575,533.0	4,863,543.6
Fund Total:		4,765,581.3	4,288,010.6	575,533.0	4,863,543.6
Fund:	HC2468-N Arizona Tobacco Litigation Settlement 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	108,433.1	102,000.0	0.0	102,000.0
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

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

Agency: Arizona Health Care Cost Containment System

FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Program: Proposition 204 - Capitation

Fund: HC2468-N Arizona Tobacco Litigation Settlement Fund

Non-Appropriated

Non-Appropriated Total:	108,433.1	102,000.0	0.0	102,000.0
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Fund Total:	108,433.1	102,000.0	0.0	102,000.0
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Fund: HC2500-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	4,825.9	8,644.0	3,016.5	11,660.5
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:	4,825.9	8,644.0	3,016.5	11,660.5
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Fund Total:	4,825.9	8,644.0	3,016.5	11,660.5
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Fund: HC2576-N Hospital 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

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request	
Program:	Proposition 204 - Capitation				
Fund:	HC2576-N Hospital Assessment Fund				
Non-Appropriated					
6700	0.0	0.0	0.0	0.0	0.0
6800	278,635.7	247,419.0	93,974.3	341,393.3	341,393.3
7000	0.0	0.0	0.0	0.0	0.0
8000	0.0	0.0	0.0	0.0	0.0
8100	0.0	0.0	0.0	0.0	0.0
8600	0.0	0.0	0.0	0.0	0.0
9000	0.0	0.0	0.0	0.0	0.0
9100	41,801.8	41,801.8	0.0	41,801.8	41,801.8
Non-Appropriated Total:	320,437.5	289,220.8	93,974.3	383,195.1	383,195.1
Fund Total:	320,437.5	289,220.8	93,974.3	383,195.1	383,195.1
Fund:	HC2588-N Health Care Investment Fund				
Non-Appropriated					
0000	0.0	0.0	0.0	0.0	0.0
6000	0.0	0.0	0.0	0.0	0.0
6100	0.0	0.0	0.0	0.0	0.0
6200	0.0	0.0	0.0	0.0	0.0
6500	0.0	0.0	0.0	0.0	0.0
6600	0.0	0.0	0.0	0.0	0.0
6700	0.0	0.0	0.0	0.0	0.0
6800	74,020.3	119,764.2	27,567.2	147,331.4	147,331.4
7000	0.0	0.0	0.0	0.0	0.0
8000	0.0	0.0	0.0	0.0	0.0
8100	0.0	0.0	0.0	0.0	0.0
8600	0.0	0.0	0.0	0.0	0.0
9000	0.0	0.0	0.0	0.0	0.0
9100	0.0	0.0	0.0	0.0	0.0
Non-Appropriated Total:	74,020.3	119,764.2	27,567.2	147,331.4	147,331.4
Fund Total:	74,020.3	119,764.2	27,567.2	147,331.4	147,331.4

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Proposition 204 - Capitation			
Program Total For Selected Funds:	5,453,553.2	5,002,550.7	707,797.4	5,710,348.1

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Proposition 204 - Reinsurance				
Fund:	HC2120-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	84,753.1	86,356.0	(4,549.8)	81,806.2
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:		84,753.1	86,356.0	(4,549.8)	81,806.2
Fund Total:		84,753.1	86,356.0	(4,549.8)	81,806.2
Fund:	HC2576-N Hospital 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	11,417.0	14,390.1	(1,873.1)	12,517.0
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 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Proposition 204 - Reinsurance			
Fund:	HC2576-N Hospital Assessment 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:	11,417.0	14,390.1	(1,873.1)	12,517.0
Fund Total:	11,417.0	14,390.1	(1,873.1)	12,517.0
Program Total For Selected Funds:	96,170.1	100,746.1	(6,422.9)	94,323.2

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

Agency: Arizona Health Care Cost Containment System					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Proposition 204 - Fee-for-Service					
Fund: AA1000-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	4,032.3	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:		4,032.3	0.0	0.0	0.0
Fund Total:		4,032.3	0.0	0.0	0.0
Fund: HC2120-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	1,057,215.3	1,002,439.6	198,602.3	1,201,041.9
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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program:	Proposition 204 - Fee-for-Service			
Fund:	HC2120-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:	1,057,215.3	1,002,439.6	198,602.3	1,201,041.9
Fund Total:	1,057,215.3	1,002,439.6	198,602.3	1,201,041.9
Fund:	HC2576-N Hospital 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	98,827.3	167,043.3	(48,099.6)	118,943.7
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:	98,827.3	167,043.3	(48,099.6)	118,943.7
Fund Total:	98,827.3	167,043.3	(48,099.6)	118,943.7
Program Total For Selected Funds:	1,160,074.9	1,169,482.9	150,502.7	1,319,985.6

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

Agency: Arizona Health Care Cost Containment System

FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Program: Proposition 204 - Medicare

Fund: AA1000-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	2.3	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:		2.3	0.0	0.0	0.0
Fund Total:		2.3	0.0	0.0	0.0

Fund: HC2120-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	87,599.5	101,245.3	(22,589.0)	78,656.3
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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program:	Proposition 204 - Medicare			
Fund:	HC2120-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:	87,599.5	101,245.3	(22,589.0)	78,656.3
Fund Total:	87,599.5	101,245.3	(22,589.0)	78,656.3
Fund:	HC2576-N Hospital 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	27,272.9	16,871.2	21,684.5	38,555.7
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:	27,272.9	16,871.2	21,684.5	38,555.7
Fund Total:	27,272.9	16,871.2	21,684.5	38,555.7
Program Total For Selected Funds:	114,874.7	118,116.5	(904.5)	117,212.0

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Capitation

	FY 2022 Actual	FY 2023 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	
Costs related to those in custody of the State	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	5,411,751.4	4,960,748.9

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Capitation

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	5,411,751.4	4,960,748.9
Appropriated		
AA1000-A General Fund (Appropriated)	124,698.1	140,821.4
HC1304-A Tobacco Products Tax Fund (Appropriated)	17,921.6	17,448.3
	142,619.7	158,269.7
Non-Appropriated		
HC1303-N Proposition 204 Protection Account (TPTF) (Non-Appropriated)	37,635.4	36,641.4
HC2120-N AHCCCS Fund (Non-Appropriated)	4,765,581.3	4,288,010.6
HC2468-N Arizona Tobacco Litigation Settlement Fund (Non-Appropriated)	108,433.1	102,000.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	4,825.9	8,644.0
HC2576-N Hospital Assessment Fund (Non-Appropriated)	278,635.7	247,419.0
HC2588-N Health Care Investment Fund (Non-Appropriated)	74,020.3	119,764.2
	5,269,131.7	4,802,479.2
Fund Source Total	5,411,751.4	4,960,748.9

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	
Pmt for AFIS Development & Usage	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	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Capitation

	FY 2022 Actual	FY 2023 Expd. Plan
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	
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	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	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	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Capitation

	FY 2022 Actual	FY 2023 Expd. Plan
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	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	
Security Services	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	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Capitation

	FY 2022 Actual	FY 2023 Expd. Plan
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	
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	
Other Intangible Assets - Purchased, Licensed or Internall	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	41,801.8	41,801.8

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Capitation

	<u>FY 2022 Actual</u>	<u>FY 2023 Expd. Plan</u>
Expenditure Category Total	41,801.8	41,801.8
Non-Appropriated		
HC2576-N Hospital Assessment Fund (Non-Appropriated)	41,801.8	41,801.8
	<u>41,801.8</u>	<u>41,801.8</u>
Fund Source Total	41,801.8	41,801.8

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Reinsurance

	FY 2022 Actual	FY 2023 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	
Costs related to those in custody of the State	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	96,170.1	100,746.1

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Reinsurance

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	96,170.1	100,746.1
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	84,753.1	86,356.0
HC2576-N Hospital Assessment Fund (Non-Appropriated)	11,417.0	14,390.1
	96,170.1	100,746.1
Fund Source Total	96,170.1	100,746.1

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	
Pmt for AFIS Development & Usage	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	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Reinsurance

	FY 2022 Actual	FY 2023 Expd. Plan
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	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	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	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Reinsurance

	FY 2022 Actual	FY 2023 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	
Security Services	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	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Reinsurance

	FY 2022 Actual	FY 2023 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	
Other Intangible Assets - Purchased, Licensed or Internall	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:	Proposition 204 - Fee-for-Service

	FY 2022 Actual	FY 2023 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	
Costs related to those in custody of the State	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	1,160,074.9	1,169,482.9

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Fee-for-Service

	<u>FY 2022 Actual</u>	<u>FY 2023 Expd. Plan</u>
Expenditure Category Total	1,160,074.9	1,169,482.9
Appropriated		
AA1000-A General Fund (Appropriated)	4,032.3	0.0
	<u>4,032.3</u>	<u>0.0</u>
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	1,057,215.3	1,002,439.6
HC2576-N Hospital Assessment Fund (Non-Appropriated)	98,827.3	167,043.3
	<u>1,156,042.6</u>	<u>1,169,482.9</u>
Fund Source Total	1,160,074.9	1,169,482.9

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	
Pmt for AFIS Development & Usage	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:	Proposition 204 - Fee-for-Service

	FY 2022 Actual	FY 2023 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	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	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	
Sponsorships	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:	Proposition 204 - Fee-for-Service

	FY 2022 Actual	FY 2023 Expd. Plan
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	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	
Security Services	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	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Fee-for-Service

	FY 2022 Actual	FY 2023 Expd. Plan
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	
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	
Other Intangible Assets - Purchased, Licensed or Internall	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 Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Medicare

	FY 2022 Actual	FY 2023 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	
Costs related to those in custody of the State	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	114,874.7	118,116.5

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Medicare

	<u>FY 2022 Actual</u>	<u>FY 2023 Expd. Plan</u>
Expenditure Category Total	114,874.7	118,116.5
Appropriated		
AA1000-A General Fund (Appropriated)	2.3	0.0
	2.3	0.0
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	87,599.5	101,245.3
HC2576-N Hospital Assessment Fund (Non-Appropriated)	27,272.9	16,871.2
	114,872.4	118,116.5
Fund Source Total	114,874.7	118,116.5
<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	
Pmt for AFIS Development & Usage	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:	Proposition 204 - Medicare

	FY 2022 Actual	FY 2023 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	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	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	
Sponsorships	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:	Proposition 204 - Medicare

	FY 2022 Actual	FY 2023 Expd. Plan
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	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	
Security Services	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	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Medicare

	FY 2022 Actual	FY 2023 Expd. Plan
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	
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	
Other Intangible Assets - Purchased, Licensed or Internall	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
<hr/>		

Program Summary of Expenditures and Budget Request

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

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program Summary					
6-2	Children's Health Insurance Program Services	172,211.9	152,682.1	2,985.4	155,667.5
Program Summary Total:		172,211.9	152,682.1	2,985.4	155,667.5
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	168,283.6	148,753.8	2,985.4	151,739.2
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	3,928.3	3,928.3	0.0	3,928.3
Expenditure Categories Total:		172,211.9	152,682.1	2,985.4	155,667.5
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	26,556.6	29,518.3	455.1	29,973.4
HC2410-A	Children's Health Insurance Program Fund(Appro	143,193.1	117,734.4	2,164.3	119,898.7
		169,749.7	147,252.7	2,619.4	149,872.1
Non-Appropriated Funds					
HC2120-N	AHCCCS Fund (Non-Appropriated)	0.0	2,099.4	(2,099.4)	0.0
HC2500-N	IGA and ISA Fund (Non-Appropriated)	649.8	358.4	160.3	518.7
HC2588-N	Health Care Investment Fund (Non-Appropriated)	1,812.4	2,971.6	2,305.1	5,276.7
		2,462.2	5,429.4	366.0	5,795.4
Fund Source Total:		172,211.9	152,682.1	2,985.4	155,667.5

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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	AA1000-A General Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
6-2	Children's Health Insurance Program Services	26,556.6	29,518.3	455.1	29,973.4
	Total	26,556.6	29,518.3	455.1	29,973.4

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	25,902.5	28,864.2	455.1	29,319.3
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	654.1	654.1	0.0	654.1
Expenditure Categories Total:	26,556.6	29,518.3	455.1	29,973.4
Fund AA1000-A Total:	26,556.6	29,518.3	455.1	29,973.4

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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	HC2120-N AHCCCS Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
6-2	Children's Health Insurance Program Services	0.0	2,099.4	(2,099.4)	0.0
	Total	0.0	2,099.4	(2,099.4)	0.0

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	0.0	2,099.4	(2,099.4)	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	2,099.4	(2,099.4)	0.0
Fund HC2120-N Total:		0.0	2,099.4	(2,099.4)	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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	HC2410-A Children's Health Insurance Program Fund(Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
6-2	Children's Health Insurance Program Services	143,193.1	117,734.4	2,164.3	119,898.7
	Total	143,193.1	117,734.4	2,164.3	119,898.7

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	139,918.9	114,460.2	2,164.3	116,624.5
	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	3,274.2	3,274.2	0.0	3,274.2
Expenditure Categories Total:		143,193.1	117,734.4	2,164.3	119,898.7
Fund HC2410-A Total:		143,193.1	117,734.4	2,164.3	119,898.7

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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	HC2500-N IGA and ISA Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
6-2	Children's Health Insurance Program Services	649.8	358.4	160.3	518.7
	Total	649.8	358.4	160.3	518.7

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	649.8	358.4	160.3	518.7
	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:		649.8	358.4	160.3	518.7
Fund HC2500-N Total:		649.8	358.4	160.3	518.7

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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	HC2588-N Health Care Investment Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
6-2	Children's Health Insurance Program Services	1,812.4	2,971.6	2,305.1	5,276.7
	Total	1,812.4	2,971.6	2,305.1	5,276.7

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	1,812.4	2,971.6	2,305.1	5,276.7
	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:		1,812.4	2,971.6	2,305.1	5,276.7
Fund HC2588-N Total:		1,812.4	2,971.6	2,305.1	5,276.7
Program 6 Total:		172,211.9	152,682.1	2,985.4	155,667.5

**KIDSCARE
TOTAL FUND**

FY 22 ACTUAL

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
AGE1	208,762	189,362	185,440	212,769	217,342	221,878	214,432	202,989	209,113	221,173	218,748	230,318	2,532,324
AGE1to20	10,878,396	11,226,376	13,030,621	12,246,124	12,550,857	12,843,591	13,091,836	13,303,327	13,402,268	13,561,455	13,686,133	13,767,943	153,588,929
Dual	-	-	-	-	-	-	-	-	-	-	-	-	-
Births	31,990	-	25,594	38,657	19,328	46,013	6,443	25,771	12,886	32,214	19,498	46,013	304,406
Crisis	65,914	67,780	69,554	71,467	74,214	77,174	79,674	81,672	83,281	85,285	87,588	89,389	932,991
Cap Total	11,185,062	11,483,517	13,311,209	12,569,016	12,861,742	13,188,655	13,392,385	13,613,759	13,707,547	13,900,127	14,011,966	14,133,664	157,358,650
FFS	202,286	268,870	303,460	177,992	262,007	407,090	337,668	376,032	538,717	446,172	567,699	534,704	4,422,695
REIN	344,676	1,469,000	(200,584)	497,697	359,046	307,216	298,087	308,429	348,017	251,125	384,214	144,641	4,511,564
FFS Total	546,962	1,737,869	102,876	675,688	621,053	714,306	635,755	684,461	886,734	697,297	951,912	679,344	8,934,258
Total	11,732,024	13,221,387	13,414,085	13,244,705	13,482,795	13,902,961	14,028,140	14,298,220	14,594,281	14,597,424	14,963,879	14,813,008	166,292,909

Note: Only includes PMMIS Expenditure:

**KIDSCARE
FEDERAL FUND**

FY 22 ACTUAL

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
AGE1	174,003.21	157,832.89	154,563.82	177,342.54	181,154.56	184,935.15	178,728.66	169,191.41	174,295.44	184,347.95	182,326.04	191,970.39	2,110,692
AGE1to20	9,067,143.02	9,357,184.25	10,861,022.84	10,207,144.75	10,461,139.71	10,705,132.95	10,912,045.71	11,088,323.37	11,170,790.10	11,303,473.14	11,407,392.13	11,475,580.69	128,016,373
Dual	-	-	-	-	-	-	-	-	-	-	-	-	0
Births	26,663.52	-	21,332.93	32,220.24	16,110.12	38,351.82	5,370.04	21,480.16	10,740.08	26,850.20	16,251.30	38,351.82	253,722
Crisis	54,939.22	56,494.48	57,973.50	59,567.57	61,857.44	64,324.26	66,408.49	68,073.32	69,414.75	71,084.88	73,004.40	74,505.74	777,648
Cap Total	9,322,749	9,571,512	11,094,893	10,476,275	10,720,262	10,992,744	11,162,553	11,347,068	11,425,240	11,585,756	11,678,974	11,780,409	131,158,435
FFS	168,605.63	224,103.08	252,934.01	148,355.99	218,382.73	339,309.21	281,445.87	313,422.60	449,020.27	371,884.05	473,176.97	445,675.50	3,686,316
REIN	287,287.57	1,224,411.12	(167,187.11)	414,830.10	299,265.00	256,064.76	248,455.66	257,075.86	290,072.45	209,313.05	320,242.06	120,557.89	3,760,388
FFS Total	455,893	1,448,514	85,747	563,186	517,648	595,374	529,902	570,498	739,093	581,197	793,419	566,233	7,446,704
Total	9,778,642.17	11,020,026	11,180,640	11,039,461	11,237,910	11,588,118	11,692,454	11,917,567	12,164,333	12,166,953	12,472,393	12,346,642	138,605,139

Note: Only includes PMMIS Expenditure:

**KIDSCARE
STATE FUND**

FY 22 ACTUAL

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
AGE1	34,758.89	31,528.71	30,875.68	35,425.96	36,187.44	36,942.65	35,702.84	33,797.69	34,817.26	36,825.35	36,421.46	38,348	421,632
AGE1to20	1,811,252.92	1,869,191.57	2,169,598.44	2,038,979.73	2,089,717.77	2,138,457.87	2,179,790.77	2,215,004.01	2,231,477.57	2,257,982.34	2,278,741.20	2,292,363	25,572,557
Duals	-	-	-	-	-	-	-	-	-	-	-	-	0
Births	5,326.31	-	4,261.47	6,436.32	3,218.16	7,661.16	1,072.72	4,290.88	2,145.44	5,363.60	3,246.36	7,661	50,684
Crisis	10,974.66	11,285.34	11,580.79	11,899.22	12,356.64	12,849.42	13,265.76	13,598.33	13,866.29	14,199.92	14,583.36	14,883	155,343
Cap Total	1,862,313	1,912,006	2,216,316	2,092,741	2,141,480	2,195,911	2,229,832	2,266,691	2,282,307	2,314,371	2,332,992	2,353,255	26,200,215
FFS	33,680.67	44,766.84	50,526.11	29,635.60	43,624.14	67,780.42	56,221.64	62,609.31	89,696.31	74,287.57	94,521.86	89,028	736,379
REIN	57,388.58	244,588.42	(33,397.31)	82,866.48	59,781.19	51,151.51	49,631.52	51,353.49	57,944.89	41,812.38	63,971.57	24,083	751,175
FFS Total	91,069	289,355	17,129	112,502	103,405	118,932	105,853	113,963	147,641	116,100	158,493	113,111	1,487,554
Total	1,953,382	2,201,361	2,233,445	2,205,243	2,244,885	2,314,843	2,335,685	2,380,654	2,429,948	2,430,471	2,491,486	2,466,366	27,687,769

TOTAL FUND

FY 23 REBASE

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
AGE1	239,700	221,700	235,400	255,100	259,400	263,700	268,000	264,100	260,200	256,300	252,400	248,500	3,024,500
AGE1to20	12,983,800	13,118,000	13,221,800	12,551,700	12,578,000	12,684,600	12,791,300	12,471,600	12,151,800	11,832,000	11,512,300	11,192,500	149,089,400
Dual	0	0	0	0	0	0	0	0	0	0	0	0	0
Births	26,200	52,300	39,200	42,000	37,700	41,400	38,200	41,000	40,800	43,200	43,400	44,600	490,000
Crisis	427,200	431,600	435,000	438,500	523,300	527,800	532,200	518,900	505,600	492,300	479,000	465,700	5,777,100
HIF													0
APSI			679,800			468,200			468,200			468,200	2,084,400
APM Recon			618,100			0			0			0	618,100
PSI													0
HCIF Directed Payments			3,572,900			4,351,800			4,351,800			4,351,800	16,628,300
Cap Total	13,676,900	13,823,600	18,802,200	13,287,300	13,398,400	18,337,500	13,629,700	13,295,600	17,778,400	12,623,800	12,287,100	16,771,300	177,711,800
FFS	398,800	401,800	406,600	424,500	428,200	431,200	435,900	426,600	417,300	408,000	398,700	389,400	4,967,000
REIN	414,500	418,800	422,100	438,500	442,200	446,000	449,700	438,500	427,200	416,000	404,800	393,500	5,111,800
FQHC Supplemental			142,500			142,500			142,500			142,500	570,000
FQHC Recon			0			22,300			22,300			0	44,600
FFS Total	813,300	820,600	971,200	863,000	870,400	1,042,000	885,600	865,100	1,009,300	824,000	803,500	925,400	10,693,400
Total	14,490,200	14,644,200	19,773,400	14,150,300	14,268,800	19,379,500	14,515,300	14,160,700	18,787,700	13,447,800	13,090,600	17,696,700	188,405,200
				1,326,700	1,283,900	40,203,200							

FEDERAL FUND

FY 23 REBASE

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
AGE1	199,800	184,800	196,300	211,900	215,400	219,000	222,600	219,300	216,100	201,700	198,700	195,600	2,481,200
AGE1to20	10,822,000	10,933,900	11,020,400	10,422,000	10,443,800	10,532,300	10,620,900	10,355,500	10,089,900	9,310,700	9,059,100	8,807,400	122,417,900
Dual	0	0	0	0	0	0	0	0	0	0	0	0	0
Births	21,900	43,600	32,700	34,900	31,400	34,400	31,800	34,100	33,900	34,000	34,200	35,100	402,000
Crisis	356,100	359,800	362,600	364,100	434,600	438,300	441,900	430,900	419,900	387,400	377,000	366,500	4,739,100
APSI			566,600			388,800			388,800			368,400	1,712,600
APM Recon			515,200										515,200
HCIF Directed Payments			2,978,000			3,613,400			3,613,400			3,424,400	13,629,200
Cap Total	11,399,800	11,522,100	15,671,800	11,032,900	11,125,200	15,226,200	11,317,200	11,039,800	14,762,000	9,933,800	9,669,000	13,197,400	145,897,200
FFS	332,400	334,900	338,900	352,500	355,500	358,000	361,900	354,200	346,500	321,100	313,700	306,400	4,076,000
REIN	345,500	349,100	351,800	364,100	367,200	370,300	373,400	364,100	354,700	327,400	318,500	309,600	4,195,700
FQHC Supplemental			118,800			118,300			118,300			112,100	467,500
FQHC Recon			0			18,500			18,500			0	37,000
FFS Total	677,900	684,000	809,500	716,600	722,700	865,100	735,300	718,300	838,000	648,500	632,200	728,100	8,776,200
Total	12,077,700	12,206,100	16,481,300	11,749,500	11,847,900	16,091,300	12,052,500	11,758,100	15,600,000	10,582,300	10,301,200	13,925,500	154,673,400

State FUND

FY 23 REBASE

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
AGE1	39,900	36,900	39,100	43,200	44,000	44,700	45,400	44,800	44,100	54,600	53,700	52,900	543,300
AGE1to20	2,161,800	2,184,100	2,201,400	2,129,700	2,134,200	2,152,300	2,170,400	2,116,100	2,061,900	2,521,300	2,453,200	2,385,100	26,671,500
Dual	0	0	0	0	0	0	0	0	0	0	0	0	0
Births	4,300	8,700	6,500	7,100	6,300	7,000	6,400	6,900	6,900	9,200	9,200	9,500	88,000
Crisis	71,100	71,800	72,400	74,400	88,700	89,500	90,300	88,000	85,700	104,900	102,000	99,200	1,038,000
APSI			113,200			79,400			79,400			99,800	371,800
APM			102,900										102,900
HCIF Directed Payments			594,900			738,400			738,400			927,400	2,999,100
Cap Total	2,277,100	2,301,500	3,130,400	2,254,400	2,273,200	3,111,300	2,312,500	2,255,800	3,016,400	2,690,000	2,618,100	3,573,900	31,814,600
FFS	66,400	66,900	67,700	72,000	72,700	73,200	74,000	72,400	70,800	86,900	85,000	83,000	891,000
REIN	69,000	69,700	70,300	74,400	75,000	75,700	76,300	74,400	72,500	88,600	86,300	83,900	916,100
FQHC Supplemental			23,700			24,200			24,200			30,400	102,500
FQHC Recon						3,800			3,800			0	7,600
FFS Total	135,400	136,600	161,700	146,400	147,700	176,900	150,300	146,800	171,300	175,500	171,300	197,300	1,917,200
Total	2,412,500	2,438,100	3,292,100	2,400,800	2,420,900	3,288,200	2,462,800	2,402,600	3,187,700	2,865,500	2,789,400	3,771,200	33,731,800

TOTAL FUND

FY 24 REQUEST

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total
AGE1	244,600	240,700	236,800	242,200	238,100	234,000	230,000	231,300	232,700	234,000	235,400	236,700	2,836,500
AGE1to20	10,872,700	10,553,000	10,233,200	10,309,900	9,977,300	9,644,900	9,312,300	9,345,500	9,378,900	9,412,200	9,445,400	9,478,700	117,964,000
Dual	0	0	0	0	0	0	0	0	0	0	0	0	0
Births	44,900	46,100	46,800	49,800	50,700	51,600	52,400	53,400	54,300	55,200	56,100	57,000	618,300
Crisis	452,400	439,100	425,800	429,000	415,200	401,300	387,500	388,900	390,200	391,600	393,000	394,400	4,908,400
APSI			832,200			482,300			482,300			482,300	2,279,100
APM Recon			661,200			0			0			0	661,200
HCIF Directed Payments			4,351,800			4,351,800			4,351,800			4,351,800	17,407,200
Cap Total	11,614,600	11,278,900	16,787,800	11,030,900	10,681,300	15,165,900	9,982,200	10,019,100	14,890,200	10,093,000	10,129,900	15,000,900	146,674,700
FFS	380,200	370,900	361,600	366,400	356,700	347,100	337,400	338,900	340,300	341,800	343,200	344,700	4,229,200
REIN	382,300	371,000	359,800	362,500	350,800	339,100	327,400	328,600	329,700	330,900	332,100	333,300	4,147,500
FQHC Supplemental			142,500			142,500			142,500			142,500	570,000
FQHC Recon			0			23,000			23,000			0	46,000
FFS Total	762,500	741,900	863,900	728,900	707,500	851,700	664,800	667,500	835,500	672,700	675,300	820,500	8,992,700
Total	12,377,100	12,020,800	17,651,700	11,759,800	11,388,800	16,017,600	10,647,000	10,686,600	15,725,700	10,765,700	10,805,200	15,821,400	155,667,400

FEDERAL FUND

FY 24 REQUEST

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total
AGE1	192,500	189,500	186,400	185,100	182,000	178,800	175,800	176,800	177,800	178,800	179,900	180,900	2,184,300
AGE1to20	8,555,800	8,304,200	8,052,600	7,877,100	7,623,000	7,369,000	7,114,900	7,140,300	7,165,800	7,191,300	7,216,600	7,242,100	90,852,700
Dual	0	0	0	0	0	0	0	0	0	0	0	0	0
Births	35,500	36,300	36,900	38,100	38,700	39,500	40,100	40,800	41,500	42,200	42,900	43,700	476,200
Crisis	356,000	345,600	335,100	327,800	317,300	306,700	296,100	297,200	298,200	299,200	300,300	301,400	3,780,900
APSI			654,900			368,500			368,500			368,500	1,760,400
APM Recon			520,300									520,300	520,300
HCIF Directed Payments			3,424,400			3,324,900			3,324,900			3,324,900	13,399,100
Cap Total	9,139,800	8,875,600	13,210,600	8,428,100	8,161,000	11,587,400	7,626,900	7,655,100	11,376,700	7,711,500	7,739,700	11,461,500	112,973,900
FFS	299,200	291,900	284,500	279,900	272,500	265,200	257,800	258,900	260,000	261,100	262,200	263,400	3,256,600
REIN	300,800	291,900	283,100	277,000	268,000	259,100	250,100	251,100	251,900	252,800	253,700	254,700	3,194,200
FQHC Supplemental			112,100			108,900			108,900			108,900	438,800
FQHC Recon			0			17,600			17,600			0	35,200
FFS Total	600,000	583,800	679,700	556,900	540,500	650,800	507,900	510,000	638,400	513,900	515,900	627,000	6,924,800
Total	9,739,800	9,459,400	13,890,300	8,985,000	8,701,500	12,238,200	8,134,800	8,165,100	12,015,100	8,225,400	8,255,600	12,088,500	119,898,700

State FUND

FY 24 REQUEST

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total
AGE1	52,100	51,200	50,400	57,100	56,100	55,200	54,200	54,500	54,900	55,200	55,500	55,800	652,200
AGE1to20	2,316,900	2,248,800	2,180,600	2,432,800	2,354,300	2,275,900	2,197,400	2,205,200	2,213,100	2,220,900	2,228,800	2,236,600	27,111,300
Duals	0	0	0	0	0	0	0	0	0	0	0	0	0
Births	9,500	9,800	9,900	11,700	11,900	12,100	12,300	12,600	12,800	13,000	13,200	13,400	142,200
Crisis	96,400	93,500	90,700	101,200	97,900	94,600	91,400	91,700	92,000	92,400	92,700	93,000	1,127,500
APSI			177,300			113,800			113,800			113,800	518,700
APM			140,900										140,900
HCIF Directed Payments			927,400			1,026,900			1,026,900			1,026,900	4,008,100
Cap Total	2,474,900	2,403,300	3,577,200	2,602,800	2,520,200	3,578,500	2,355,300	2,364,000	3,513,500	2,381,500	2,390,200	3,539,500	33,700,900
FFS	81,000	79,000	77,100	86,500	84,200	81,900	79,600	80,000	80,300	80,700	81,000	81,300	972,600
REIN	81,500	79,100	76,700	85,500	82,800	80,000	77,300	77,500	78,000	78,100	78,400	78,600	953,300
FQHC Supplemental			30,400			33,600			33,600			33,600	131,200
FQHC Recon			0			5,400			5,400			0	10,800
FFS Total	162,500	158,100	184,200	172,000	167,000	200,900	156,900	157,500	197,100	158,800	159,400	193,500	2,067,900
Premiums													
Total	2,637,400	2,561,400	3,761,400	2,774,800	2,687,200	3,779,400	2,512,200	2,521,500	3,710,600	2,540,300	2,549,600	3,733,000	35,768,800

Member Months and Enrollment

FY 22 ACTUAL

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
Age1	335	315	312	317	319	329	318	301	310	327	325	340	3,849
AGE1to20	53,573	53,991	54,813	55,821	57,175	58,513	59,631	60,608	61,053	61,787	62,359	62,744	702,067
Dual	0	0	0	0	0	0	0	0	0	0	0	0	0
Births	5	0	4	6	3	7	1	4	2	5	4	7	48
Crisis	53,573	53,991	54,813	55,821	57,175	58,513	59,631	60,608	61,053	61,787	62,359	62,744	702,067
Cap Total	107,486	108,297	109,942	111,966	114,672	117,362	119,582	121,520	122,419	123,906	125,047	125,835	1,408,031
FFS	2,052	2,086	2,111	2,172	2,251	2,323	2,327	2,357	2,409	2,462	2,513	2,523	27,586
REIN	53,573	53,991	54,813	55,821	57,175	58,513	59,631	60,608	61,053	61,787	62,359	62,744	702,067
FFS Total	55,625	56,077	56,924	57,993	59,426	60,836	61,958	62,965	63,462	64,249	64,872	65,267	729,653
Total	163,111	164,373	166,865	169,959	174,099	178,197	181,540	184,484	185,881	188,154	189,919	191,101	2,137,685

Member Months and Enrollment

FY 23 REBASE

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
Age1	358	331	351	376	382	389	395	389	383	378	372	366	4,470
AGE1to20	63,182	63,835	64,340	64,857	65,412	65,966	66,521	64,858	63,195	61,532	59,869	58,206	761,773
Dual	0	0	0	0	0	0	0	0	0	0	0	0	0
Births	4	8	6	6	5	6	5	6	6	6	6	6	69
Crisis	63,182	63,835	64,340	64,857	65,412	65,966	66,521	64,858	63,195	61,532	59,869	58,206	761,773
Cap Total	126,726	128,008	129,037	130,095	131,210	132,327	133,442	130,111	126,779	123,448	120,116	116,785	1,528,085
FFS	2,529	2,548	2,579	2,613	2,636	2,655	2,683	2,626	2,569	2,512	2,455	2,398	30,803
REIN	63,182	63,835	64,340	64,857	65,412	65,966	66,521	64,858	63,195	61,532	59,869	58,206	761,773
FFS Total	65,711	66,382	66,918	67,470	68,048	68,621	69,204	67,484	65,764	64,044	62,324	60,604	792,576
Total	192,437	194,390	195,956	197,566	199,258	200,948	202,646	197,595	192,543	187,492	182,441	177,389	2,320,661

Member Months and Enrollment

FY 24 REQUEST

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total
Age1	360	355	349	343	337	332	326	328	330	332	333	335	4,059
AGE1to20	56,544	54,881	53,218	51,555	49,892	48,229	46,566	46,733	46,899	47,065	47,232	47,398	596,210
Dual	0	0	0	0	0	0	0	0	0	0	0	0	0
Births	6	6	6	7	7	7	7	7	7	7	7	8	82
Crisis	56,544	54,881	53,218	51,555	49,892	48,229	46,566	46,733	46,899	47,065	47,232	47,398	596,210
Cap Total	113,454	110,122	106,791	103,459	100,128	96,796	93,465	93,800	94,135	94,469	94,804	95,139	1,196,562
FFS	2,340	2,283	2,226	2,169	2,112	2,055	1,997	2,006	2,015	2,023	2,032	2,040	25,298
REIN	56,544	54,881	53,218	51,555	49,892	48,229	46,566	46,733	46,899	47,065	47,232	47,398	596,210
FFS Total	58,884	57,164	55,444	53,724	52,004	50,284	48,564	48,739	48,914	49,089	49,264	49,439	621,509
Total	172,337	167,286	162,234	157,183	152,131	147,080	142,028	142,538	143,048	143,558	144,068	144,578	1,818,071

PMPM

FY 22 ACTUAL

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
Age1	623.65	600.72	593.47	670.17	680.97	673.54	675.13	675.42	675.26	675.61	673.14	677.54	7,895
Age1to20	203.06	207.93	237.73	219.38	219.52	219.50	219.55	219.50	219.52	219.49	219.47	219.43	2,624
Dual													
Births	6397.97	0.00	0.00	6442.76	6442.76	6573.28	6442.76	6442.76	6442.76	6442.76	4874.42	6573.28	63,076
Crisis	1.23	1.26	1.27	1.28	1.30	1.32	1.34	1.35	1.36	1.38	1.40	1.42	16
Cap Total	7225.90	809.90	832.47	7333.59	7344.54	7467.64	7338.78	7339.03	7338.90	7339.24	5768.43	7471.68	73,610
FFS	99	129	144	82	116	175	145	160	224	181	226	212	1,892
REIN	6	27	-4	9	6	5	5	5	6	4	6	2	79
FFS Total	105	156	140	91	123	180	150	165	229	185	232	214	1,971
Total	7330.9	966.0	972.6	7424.5	7467.2	7648.1	7488.9	7503.7	7568.2	7524.5	6000.5	7685.9	75,581

PMPM

FY 23 REBASE

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
Age1	669.71	669.71	669.71	679	679	679	679	679	679	679	679	679	8,116
Age1to20	212.26	212.26	212.26	200	200	200	200	200	200	200	200	200	2,439
Births	6525.45	6525.45	6525.45	7,287	7,287	7,287	7,287	7,287	7,287	7,287	7,287	7,287	85,163
Crisis	6.76	6.76	6.76	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	92
Cap Total	7,414	7,414	7,414	8,174	8,174	8,174	8,174	8,174	8,174	8,174	8,174	8,174	95,811
FFS	158	158	158	162	162	162	162	162	162	162	162	162	1,935
REIN	6.56	6.56	6.56	6.76	6.76	6.76	6.76	6.76	6.76	6.76	6.76	6.76	81
FFS Total	164	164	164	169	169	169	169	169	169	169	169	169	2,015
Total	7,578	7,578	7,578	8,343	8,343	8,343	8,343	8,343	8,343	8,343	8,343	8,343	97,826

PMPM

FY 24 REQUEST

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total
Age1	679	679	679	706	706	706	706	706	706	706	706	706	8,387
Age1to20	200	200	200	208	208	208	208	208	208	208	208	208	2,476
Births	7,287	7,287	7,287	7,579	7,579	7,579	7,579	7,579	7,579	7,579	7,579	7,579	90,072
Crisis	8.00	8.00	8.00	8.32	8.32	8.32	8.32	8.32	8.32	8.32	8.32	8.32	99
Cap Total	8,174	8,174	8,174	8,501	8,501	8,501	8,501	8,501	8,501	8,501	8,501	8,501	101,034
FFS	162	162	162	169	169	169	169	169	169	169	169	169	2,007
REIN	6.76	6.76	6.76	7.03	7.03	7.03	7.03	7.03	7.03	7.03	7.03	7.03	84
FFS Total	169	169	169	176	176	176	176	176	176	176	176	176	2,091
Total	8,343	8,343	8,343	8,677	8,677	8,677	8,677	8,677	8,677	8,677	8,677	8,677	103,125

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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	168,283.6	148,753.8	2,985.4	151,739.2
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	3,928.3	3,928.3	0.0	3,928.3
Expenditure Categories Total:				
	172,211.9	152,682.1	2,985.4	155,667.5
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	26,556.6	29,518.3	455.1	29,973.4
HC2410-A Children's Health Insurance Program Fund(Approp	143,193.1	117,734.4	2,164.3	119,898.7
	169,749.7	147,252.7	2,619.4	149,872.1
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	0.0	2,099.4	(2,099.4)	0.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	649.8	358.4	160.3	518.7
HC2588-N Health Care Investment Fund (Non-Appropriated)	1,812.4	2,971.6	2,305.1	5,276.7
	2,462.2	5,429.4	366.0	5,795.4
Fund Source Total:				
	172,211.9	152,682.1	2,985.4	155,667.5

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Children's Health Insurance Program Services				
Fund:	AA1000-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	25,902.5	28,864.2	455.1	29,319.3
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	654.1	654.1	0.0	654.1
Appropriated Total:		26,556.6	29,518.3	455.1	29,973.4
Fund Total:		26,556.6	29,518.3	455.1	29,973.4
Fund:	HC2120-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	2,099.4	(2,099.4)	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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request	
Program:	Children's Health Insurance Program Services				
Fund:	HC2120-N AHCCCS Fund				
Non-Appropriated					
8600 Debt Service	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0	0.0
Non-Appropriated Total:	0.0	2,099.4	(2,099.4)	0.0	0.0
Fund Total:	0.0	2,099.4	(2,099.4)	0.0	0.0
Fund:	HC2410-A Children's Health Insurance Program Fund				
Appropriated					
0000 FTE	0.0	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	139,918.9	114,460.2	2,164.3	116,624.5	116,624.5
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0
9100 Transfers	3,274.2	3,274.2	0.0	3,274.2	3,274.2
Appropriated Total:	143,193.1	117,734.4	2,164.3	119,898.7	119,898.7
Fund Total:	143,193.1	117,734.4	2,164.3	119,898.7	119,898.7
Fund:	HC2500-N IGA and ISA Fund				
Non-Appropriated					
0000 FTE	0.0	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request	
Program:	Children's Health Insurance Program Services				
Fund:	HC2500-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	649.8	358.4	160.3	518.7	
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:	649.8	358.4	160.3	518.7	
Fund Total:	649.8	358.4	160.3	518.7	
Fund:	HC2588-N Health Care Investment 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	1,812.4	2,971.6	2,305.1	5,276.7	
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	

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Children's Health Insurance Program Services				
Fund:	HC2588-N Health Care Investment Fund				
	Non-Appropriated				
	Non-Appropriated Total:	1,812.4	2,971.6	2,305.1	5,276.7
	Fund Total:	1,812.4	2,971.6	2,305.1	5,276.7
Program Total For Selected Funds:	172,211.9	152,682.1	2,985.4	155,667.5	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 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	
Costs related to those in custody of the State	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	168,283.6	148,753.8

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	168,283.6	148,753.8
Appropriated		
AA1000-A General Fund (Appropriated)	25,902.5	28,864.2
HC2410-A Children's Health Insurance Program Fund(Appropriated)	139,918.9	114,460.2
	165,821.4	143,324.4
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	0.0	2,099.4
HC2500-N IGA and ISA Fund (Non-Appropriated)	649.8	358.4
HC2588-N Health Care Investment Fund (Non-Appropriated)	1,812.4	2,971.6
	2,462.2	5,429.4
Fund Source Total	168,283.6	148,753.8

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	
Pmt for AFIS Development & Usage	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:	Children's Health Insurance Program Services

	FY 2022 Actual	FY 2023 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	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	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	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	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	
Security Services	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	

Program Expenditure Schedule

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

	FY 2022 Actual	FY 2023 Expd. Plan
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	
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	
Other Intangible Assets - Purchased, Licensed or Internall	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	3,928.3	3,928.3
Expenditure Category Total	3,928.3	3,928.3
<hr/>		
Appropriated		
AA1000-A General Fund (Appropriated)	654.1	654.1
HC2410-A Children's Health Insurance Program Fund(Appropriated)	3,274.2	3,274.2
Fund Source Total	3,928.3	3,928.3

Program Expenditure Schedule

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

FY 2022 FY 2023
Actual Expd. Plan

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
NEWLY ELIGIBLE ADULTS MEDICAID SERVICES
NEWLY ELIGIBLE ADULTS ALL EXPENDITURES**

	FY 2022 Actual	FY 2023 Allocation	FY 2023 Rebase	FY 2024 Request	FY 2024 Inc/(Dec)
General Fund	(406,304)	6,972,000	12,384,500	8,903,100	1,931,100
Local Match (APSI)	-	1,221,700	1,005,200	1,099,100	(122,600)
Hospital Assessment	89,651,069	61,385,100	82,810,400	62,095,600	710,500
Health Care Investment Fund	7,992,639	10,798,700	14,319,000	14,882,700	4,084,000
Subtotal State Match	89,244,765	80,377,500	110,519,100	86,980,500	6,603,000
Federal Title XIX	989,013,581	724,327,700	1,035,882,000	817,175,700	92,848,000
Subtotal Federal Funding	989,013,581	724,327,700	1,035,882,000	817,175,700	92,848,000
Grand Total	1,078,258,346	804,705,200	1,146,401,100	904,156,200	99,451,000

TOTAL FUND

NEWLY ELIGIBLE ADULTS ALL EXPENDITURES

FY 22 ACTUAL

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
REG NEA	66,769,233	67,013,021	67,575,651	70,445,534	70,019,919	69,766,450	69,508,453	69,316,637	68,939,069	68,601,424	68,425,173	68,290,222	824,670,786
PPC NEA	380,271	301,811	352,847	413,121	393,698	497,882	467,209	413,993	460,412	409,185	317,614	361,330	4,769,374
NEA BIRTHS	1,054,064	1,263,262	1,083,948	1,153,235	1,152,867	1,177,159	996,579	931,729	1,079,614	931,396	1,050,543	936,401	12,810,797
SMI REG	4,895,863	4,866,701	4,882,322	4,853,552	4,848,608	4,847,712	4,758,541	4,721,908	4,697,607	4,588,912	4,599,951	4,546,360	57,108,037
SMI PPC	25,825	8,839	16,310	13,233	1,144	19,516	21,735	5,693	12,158	7,771	5,985	19,194	157,402
Crisis	1,783,151	1,790,056	1,805,041	1,020,760	1,014,382	1,010,027	1,007,093	1,004,164	997,670	993,885	991,321	987,836	14,405,384
HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
APSI	0	0	0	0	0	0	0	0	0	0	0	0	0
Cap Total	74,908,407	75,243,691	75,716,118	77,899,435	77,430,619	77,318,746	76,759,610	76,394,123	76,186,530	75,532,573	75,390,587	75,141,343	913,921,780
AIHP Facility	3,494,593	5,155,339	5,030,526	2,577,448	3,191,786	2,885,050	2,097,942	2,877,886	3,427,541	2,791,601	3,451,663	4,101,506	41,082,881
AIHP Non-Facility	2,702,750	3,136,890	3,345,585	2,747,857	4,079,474	3,622,589	2,200,868	5,183,196	7,236,030	2,261,369	5,215,024	3,425,470	45,157,102
Non-AIHP	54,569	49,346	66,531	38,737	14,880	14,531	3,486	49,212	55,766	17,669	29,099	38,550	432,374
Prior Quarter	0	0	-667	0	0	0	0	0	0	0	0	0	-667
FES Births	1,824,952	1,484,559	2,159,303	1,536,358	1,281,785	2,186,988	1,844,932	2,044,097	2,034,272	1,699,008	1,793,799	2,187,030	22,077,082
FES Other	4,688,460	3,813,963	5,547,438	3,947,037	3,293,018	5,618,562	4,739,791	5,251,465	5,226,223	4,364,899	4,608,426	5,618,673	56,717,956
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
FFS Total	12,765,324	13,640,097	16,148,716	10,847,437	11,860,943	14,327,720	10,887,019	15,405,856	17,979,832	11,134,546	15,098,011	15,371,229	165,466,729
REIN NEA	337,366	1,629,223	1,449,792	1,296,912	718,482	2,807,913	1,702,886	894,531	702,644	1,128,747	1,172,641	1,109,593	14,950,730
REIN SMI	0	0	0	0	0	0	0	0	0	0	0	0	0
Rein Total	337,366	1,629,223	1,449,792	1,296,912	718,482	2,807,913	1,702,886	894,531	702,644	1,128,747	1,172,641	1,109,593	14,950,730
Total	88,011,097	90,513,011	93,314,627	90,043,784	90,010,044	94,454,378	89,349,514	92,694,509	94,869,006	87,795,866	91,661,238	91,622,165	1,094,339,239

Please note that the FY21 data only include PMMIS Actuals, and therefore exclude all manual payments.

TOTAL FUND

FY 23 REBASE

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
REGNEA	67,832,600	67,673,100	67,561,300	62,351,600	61,618,400	60,885,200	60,152,000	58,392,900	56,633,900	54,874,800	53,115,700	51,356,600	722,448,100
PPCNEA	427,600	384,900	231,500	115,800	169,000	169,000	169,000	169,000	169,000	169,000	169,000	169,000	2,511,800
NEABirths	1,155,100	1,057,200	802,700	945,600	945,600	945,600	945,600	945,600	945,600	945,600	945,600	945,600	11,525,400
SMIReg	4,571,600	4,533,300	4,461,500	4,322,000	4,271,100	4,220,100	4,169,100	4,049,700	3,930,300	3,810,900	3,691,500	3,572,100	49,603,200
SMIPPC	21,600	17,900	8,000	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	88,900
Crisis	984,300	981,300	978,200	1,154,000	1,150,400	1,146,800	1,143,200	1,139,600	1,136,000	1,132,300	1,128,700	1,125,100	13,199,900
HIF													0
APSI			3,278,500			2,258,100			2,258,100			2,258,100	10,052,800
APMRecon			2,981,000			0			0			0	2,981,000
HCIF Directed Payments			29,978,900			36,514,100			36,514,100			36,514,100	139,521,200
Cap Total	74,992,800	74,647,700	110,281,600	68,893,600	68,159,100	106,143,500	66,583,500	64,701,400	101,591,600	60,937,200	59,055,100	95,945,200	951,932,300
AIHP Facility	3,321,800	3,301,300	3,285,900	3,391,400	3,419,700	3,453,800	3,731,400	3,639,300	3,545,700	3,450,600	3,354,200	3,257,800	41,152,900
AIHP Non-Facility	3,661,300	3,638,700	3,621,700	3,926,000	3,958,800	3,998,300	4,041,200	3,941,400	3,840,100	3,737,100	3,632,700	3,528,300	45,525,600
Non-AIHP	40,300	40,300	40,300	40,300	40,300	40,300	40,300	40,300	40,300	40,300	40,300	40,300	484,900
Prior Quarter													0
FES Births	2,012,500.00	2,035,400.00	2,062,300.00	2,151,800.00	2,179,500.00	2,207,300.00	2,235,000.00	2,190,300.00	2,145,600.00	2,100,900.00	2,056,200.00	2,011,500.00	25,388,300
FES Other	5,149,500.00	5,231,500.00	5,309,600.00	5,528,200.00	5,599,400.00	5,670,600.00	5,741,700.00	5,626,900.00	5,512,100.00	5,397,200.00	5,282,400.00	5,167,600.00	65,216,700
FQHC Supplemental			687,200			687,200			687,200			687,200	2,748,800
FQHC RECON			0			107,500			107,500			0	215,000
FFS Total	14,185,400	14,247,200	15,007,000	15,037,700	15,197,700	16,165,000	15,789,600	15,438,200	15,878,500	14,726,100	14,365,800	14,692,700	180,732,200
REIN NEA	1,214,300	1,211,400	1,209,400	1,212,800	1,198,600	1,184,300	1,170,100	1,135,800	1,101,600	1,067,400	1,033,200	999,000	13,737,900
REIN SMI													0
Rein Total	2,659,800	2,763,200	2,883,100	3,090,700	3,214,800	3,348,200	3,348,200	3,101,900	2,855,600	2,609,300	2,363,100	2,116,800	34,354,700
Total	91,838,000	91,658,100	128,171,700	87,022,000	86,571,600	125,656,700	85,721,300	83,241,500	120,325,700	78,272,600	75,784,000	112,754,700	1,167,019,200

TOTAL FUND

FY 24 REQUEST

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total
REG NEA	49,597,500	47,838,400	46,079,300	46,093,100	44,263,700	42,434,200	40,604,700	40,376,000	40,147,200	39,918,500	39,689,700	39,461,000	516,503,300
PPC NEA	169,000	169,000	169,000	175,700	175,700	175,700	175,700	175,700	175,700	175,700	175,700	175,700	2,088,300
NEA BIRTHS	945,600	945,600	945,600	983,500	983,500	983,500	983,500	983,500	983,500	983,500	983,500	983,500	11,688,300
SMI REG	3,452,800	3,333,400	3,214,000	3,218,400	3,094,200	2,970,000	2,845,900	2,829,900	2,814,000	2,798,100	2,782,200	2,766,300	36,119,200
SMI PPC	4,600	4,600	4,600	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	57,000
Crisis	1,121,500	1,117,900	1,114,300	1,155,100	1,151,300	1,147,600	1,143,800	1,140,000	1,136,300	1,132,500	1,128,800	1,125,000	13,614,100
HIF													0
APSI			4,013,300			2,325,800			2,325,800			2,325,800	10,990,700
APMRecon			3,188,500			0			0			0	3,188,500
HCIF Directed Payments			36,514,100			36,514,100			36,514,100			36,514,100	146,056,400
Cap Total	55,291,000	53,408,900	95,242,700	51,630,600	49,673,200	86,555,700	45,758,400	45,509,900	84,101,400	45,013,100	44,764,700	83,356,200	740,305,800
AIHP Facility	3,161,400	3,065,000	2,968,600	2,872,200	2,775,800	2,679,400	2,761,000	2,774,400	2,787,800	2,801,200	2,814,600	2,828,000	34,289,400
AIHP Non-Facility	3,423,900	3,319,500	3,215,100	3,267,200	3,157,500	3,047,900	2,938,200	2,952,500	2,966,800	2,981,000	2,995,300	3,009,600	37,274,500
Non-AIHP	41,900	40,300	40,300	40,300	40,300	40,300	40,300	40,300	40,300	40,300	40,300	40,300	485,200
Prior Quarter													0
FES Births	1,966,800	1,922,100	1,877,400	1,906,000	1,859,500	1,813,000	1,766,500	1,775,200	1,783,800	1,792,400	1,801,100	1,809,700	22,073,500
FES Other	5,052,700	4,937,900	4,823,100	4,896,600	4,777,200	4,657,800	4,538,300	4,560,500	4,582,700	4,605,000	4,627,200	4,649,400	56,708,400
FQHC Supplemental			687,200			687,200			687,200			687,200	2,748,800
FQHC RECON			0			110,700			110,700			0	221,400
FFS Total	13,646,700	13,284,800	13,611,700	12,982,300	12,610,300	13,036,300	12,044,300	12,102,900	12,959,300	12,219,900</			

FEDERAL FUND

FY 22 ACTUAL

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
REG NEA	60,092,300	60,311,700	60,818,100	63,401,000	63,017,900	62,789,800	62,557,600	62,385,000	62,045,200	61,741,300	61,582,700	61,461,200	742,203,800
PPC NEA	342,200	271,600	317,600	371,800	354,300	448,100	420,500	372,600	414,400	368,300	285,900	325,200	4,292,500
NEA BIRTHS	948,700	1,136,900	975,600	1,037,900	1,037,600	1,059,400	896,900	838,600	971,700	838,300	945,500	842,800	11,529,900
SMI REG	4,406,300	4,380,000	4,394,100	4,368,200	4,363,700	4,362,900	4,282,700	4,249,700	4,227,800	4,130,000	4,140,000	4,091,700	51,397,100
SMI PPC	23,200	8,000	14,700	11,900	1,000	17,600	19,600	5,100	10,900	7,000	5,400	17,300	141,700
Crisis	1,604,800	1,611,100	1,624,500	918,700	912,900	909,000	906,400	903,700	897,900	894,500	892,200	889,100	12,964,800
HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
APSI	0	0	0	0	0	0	0	0	0	0	0	0	0
Cap Total	67,417,500	67,719,300	68,144,600	70,109,500	69,687,400	69,586,800	69,083,700	68,754,700	68,567,900	67,979,400	67,851,700	67,627,300	822,529,800
AHHP Facility	3,494,593	5,155,339	5,030,526	2,577,448	3,191,786	2,885,050	2,097,942	2,877,886	3,427,541	2,791,601	3,451,663	4,101,506	41,082,881
AHHP Non-Facility	2,432,500	2,823,200	3,011,000	2,473,100	3,671,500	3,260,300	1,980,800	4,664,900	6,512,400	2,035,200	4,693,500	3,082,900	40,641,300
Non-AHHP	49,100	44,400	59,900	34,900	13,400	13,100	3,100	44,300	50,200	15,900	26,200	34,700	389,200
Prior Quarter	0	0	-600	0	0	0	0	0	0	0	0	0	-600
FES Births	1,642,500	1,336,100	1,943,400	1,382,700	1,153,600	1,968,300	1,660,400	1,839,700	1,830,800	1,529,100	1,614,400	1,968,300	19,869,300
FES Other	4,219,600	3,432,600	4,992,700	3,552,300	2,963,700	5,056,700	4,265,800	4,726,300	4,703,600	3,928,400	4,147,600	5,056,800	51,046,100
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
FFS Total	11,838,293	12,791,639	15,036,926	10,020,448	10,993,986	13,183,450	10,008,042	14,153,086	16,524,541	10,300,201	13,933,363	14,244,206	153,028,181
REIN NEA	303,600	1,466,300	1,304,800	1,167,200	646,600	2,527,100	1,532,600	805,100	632,400	1,015,900	1,055,400	998,600	13,455,600
REIN SMI	0	0	0	0	0	0	0	0	0	0	0	0	0
Rein Total	303,600	1,466,300	1,304,800	1,167,200	646,600	2,527,100	1,532,600	805,100	632,400	1,015,900	1,055,400	998,600	13,455,600
Total	79,559,393	81,977,239	84,486,326	81,297,148	81,327,986	85,297,350	80,624,342	83,712,886	85,724,841	79,295,501	82,840,463	82,870,106	989,013,581

FEDERAL FUND

FY 23 REBASE

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
REG NEA	61,049,400	60,905,800	60,805,200	56,116,500	55,456,600	54,796,700	54,136,800	52,553,700	50,970,600	49,387,400	47,804,200	46,221,000	650,203,900
PPC NEA	384,900	346,500	208,400	104,300	152,100	152,100	152,100	152,100	152,100	152,100	152,100	152,100	2,260,900
NEA BIRTHS	1,039,600	951,500	722,500	851,100	851,100	851,100	851,100	851,100	851,100	851,100	851,100	851,100	10,373,500
SMI REG	4,114,500	4,080,000	4,015,400	3,889,800	3,844,000	3,798,100	3,752,200	3,644,800	3,537,300	3,429,900	3,322,400	3,214,900	44,643,300
SMI PPC	19,500	16,200	7,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	80,700
Crisis	885,900	883,200	880,400	1,038,600	1,035,400	1,032,200	1,028,900	1,025,700	1,022,400	1,019,100	1,015,900	1,012,600	11,880,300
HIF													0
APSI			2,950,700			2,032,300			2,032,300			2,032,300	9,047,600
APMRecon			2,682,900			0			0			0	2,682,900
HCIF Directed Payments			26,981,000			32,862,700			32,862,700			32,862,700	125,569,100
Cap Total	67,493,800	67,183,200	99,253,700	62,004,500	61,343,400	95,529,400	59,925,300	58,231,600	91,432,700	54,843,800	53,149,900	86,350,900	856,742,200
AHHP Facility	3,321,800	3,301,300	3,285,900	3,391,400	3,419,700	3,453,800	3,731,400	3,639,300	3,545,700	3,450,600	3,354,200	3,257,800	41,152,900
AHHP Non-Facility	3,295,200	3,274,900	3,259,600	3,533,400	3,563,000	3,598,500	3,637,100	3,547,300	3,456,100	3,363,400	3,269,500	3,175,500	40,973,500
Non-AHHP	36,300	36,300	36,300	36,300	36,300	36,300	36,300	36,300	36,300	36,300	36,300	36,300	435,600
Prior Quarter													0
FES Births	1,811,300	1,831,900	1,856,100	1,936,700	1,961,600	1,986,600	2,011,500	1,971,300	1,931,100	1,890,900	1,850,600	1,810,400	22,850,000
FES Other	4,634,600	4,708,400	4,778,700	4,975,400	5,039,500	5,103,600	5,167,600	5,064,300	4,960,900	4,857,500	4,754,200	4,650,900	58,695,600
FQHC Supplemental			618,500			618,500			618,500			618,500	2,474,000
FQHC RECON			0			96,800			96,800			0	193,600
FFS Total	13,099,200	13,152,800	13,835,100	13,873,200	14,020,100	14,894,100	14,583,900	14,258,500	14,645,400	13,598,700	13,264,800	13,549,400	166,775,200
REIN NEA	1,092,900	1,090,300	1,088,500	1,091,600	1,078,800	1,065,900	1,053,100	1,022,300	991,500	960,700	929,900	899,100	12,364,600
REIN SMI													0
Rein Total	1,092,900	1,090,300	1,088,500	1,091,600	1,078,800	1,065,900	1,053,100	1,022,300	991,500	960,700	929,900	899,100	12,364,600
Total	81,685,900	81,426,300	114,177,300	76,969,300	76,442,300	111,489,400	75,562,300	73,512,400	107,069,600	69,403,200	67,344,600	100,799,400	1,035,882,000

FEDERAL FUND

FY 24 REQUEST

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total
REG NEA	44,637,800	43,054,600	41,471,400	41,483,800	39,837,400	38,190,800	36,544,300	36,338,400	36,132,500	35,926,700	35,720,800	35,514,900	464,853,400
PPC NEA	152,100	152,100	152,100	158,200	158,200	158,200	158,200	158,200	158,200	158,200	158,200	158,200	1,880,100
NEA BIRTHS	851,100	851,100	851,100	885,200	885,200	885,200	885,200	885,200	885,200	885,200	885,200	885,200	10,520,100
SMI REG	3,107,600	3,000,100	2,892,600	2,896,600	2,784,800	2,673,000	2,561,400	2,547,000	2,532,600	2,518,300	2,504,000	2,489,700	32,507,700
SMI PPC	4,200	4,200	4,200	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	52,200
Crisis	1,009,400	1,006,200	1,002,900	1,039,600	1,036,200	1,032,900	1,029,500	1,026,000	1,022,700	1,019,300	1,016,000	1,012,500	12,253,200
HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
APSI			3,612,000			2,093,200			2,093,200			2,093,200	9,891,600
APMRecon			2,869,700			0			0			0	2,869,700
HCIF Directed Payments			32,862,700			32,862,700			32,862,700			32,862,700	131,450,800
Cap Total	49,762,200	48,068,300	85,718,700	46,467,800	44,706,200	77,900,400	41,183,000	40,959,200	75,691,500	40,512,100	40,288,600	75,020,800	666,278,800
AHHP Facility	3,161,400	3,065,000	2,968,600	2,872,200	2,775,800	2,679,400	2,761,000	2,774,400	2,787,800	2,801,200	2,814,600	2,828,000	34,289,400
AHHP Non-Facility	3,081,600	2,987,600	2,893,600	2,940,500	2,841,800	2,743,200	2,644,400	2,657,300	2,670,200	2,682,900	2,695,800	2,708,700	33,547,600
Non-AHHP	37,800	36,300	36,300	36,300	36,300	36,300	36,300	36,300	36,300	36,300	36,300	36,300	437,100
Prior Quarter													0
FES Births	1,770,200	1,729,900	1,689,700	1,715,400	1,673,600	1,631,700	1,589,900	1,597,700	1,605,500	1,613,200	1,621,000	1,628,800	19,866,600
FES Other	4,547,500	4,444,200	4,340,800	4,407,000	4,299,500	4,192,100	4,084,500	4,104,500	4,124,500	4,144,500	4,164,500	4,184,500	51,038,100
FQHC Supplemental			618,500			618,500			618,500			618,500	2,474,000
FQHC RECON			0			99,600			99,600			0	199,200
FFS Total	12,598,500	12,263,000	12,547,500	11,971,400	11,627,000	12,000,800	11,116,100	11,170,200	11,942,400	11,278,100	11,332,200	12,004,800	141,852,000
REIN NEA	868,400	837,500	806,700	807,300	775,200	743,200	711,100	707,100	703,100	699,100	6		

STATE FUND

FY 22 ACTUAL

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
REG NEA	3,929,119	4,210,120	4,373,655	4,688,009	5,524,056	6,797,554	6,075,049	6,274,619	6,508,455	6,570,898	6,627,556	6,642,248	68,221,338
PPC NEA	50,511	46,106	48,396	65,496	61,825	91,469	66,323	49,104	60,650	39,814	39,159	34,722	653,574
NEA BIRTHS	49,010	53,923	57,736	53,941	56,347	87,061	79,563	63,478	93,169	76,983	88,649	99,692	859,552
SMI REG	316,443	345,492	364,883	396,819	448,845	454,394	457,476	474,810	495,382	492,470	496,107	489,370	5,232,491
SMI PPC	2,480	2,556	1,784	1,151	1,390	4,245	916	4,755	1,695	1,160	1,513	987	24,631
Crisis	86,777	93,113	96,742	137,830	145,950	153,745	162,037	167,487	173,694	175,359	177,082	177,233	1,747,048
HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
APSI	0	0	0	0	0	0	0	0	0	0	0	0	0
Cap Total	4,434,339	4,751,310	4,943,196	5,343,246	6,238,413	7,588,468	6,841,363	7,034,253	7,333,045	7,356,683	7,430,066	7,444,252	76,738,635
AHHP Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
AHHP Non-Facility	211,787	151,003	224,571	194,344	256,148	208,615	228,108	271,192	324,569	253,735	254,044	323,189	2,901,305
Non-AHHP	3,362	2,414	4,437	29,621	2,153	2,153	9,647	2,916	15,264	3,634	5,448	3,456	84,503
Prior Quarter	-71	-103	-129	-100	0	-24	0	0	0	0	0	0	-427
FES Births	167,957	153,165	232,770	194,797	201,476	193,825	182,358	207,215	178,640	160,037	164,205	204,425	2,240,870
FES Other	431,626	393,440	598,130	500,629	517,733	498,082	468,436	532,303	459,120	411,235	422,068	525,333	5,758,135
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
FFS Total	814,661	699,919	1,059,779	919,291	977,510	902,651	888,549	1,013,626	977,593	828,641	845,765	1,056,403	10,984,386
REIN NEA	74,602	153,564	137,084	113,688	168,598	78,503	112,700	119,343	136,372	137,593	96,461	193,237	1,521,744
REIN SMI	0	0	0	0	0	0	0	0	0	0	0	0	0
Rein Total	74,602	153,564	137,084	113,688	168,598	78,503	112,700	119,343	136,372	137,593	96,461	193,237	1,521,744
Total	5,323,602	5,604,793	6,140,059	6,376,224	7,384,521	8,569,621	7,842,613	8,167,221	8,447,010	8,322,917	8,372,292	8,693,892	89,244,765

STATE FUND

FY 23 REBASE

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
REG NEA	6,783,200	6,767,300	6,756,100	6,235,100	6,161,800	6,088,500	6,015,200	5,839,200	5,663,300	5,487,400	5,311,500	5,135,600	72,244,200
PPC NEA	42,700	38,400	23,100	11,500	16,900	16,900	16,900	16,900	16,900	16,900	16,900	16,900	250,900
NEA BIRTHS	115,500	105,700	80,200	94,500	94,500	94,500	94,500	94,500	94,500	94,500	94,500	94,500	1,151,900
SMI REG	457,100	453,300	446,100	432,200	427,100	422,000	416,900	404,900	393,000	381,000	369,100	357,200	4,959,900
SMI PPC	2,100	1,700	800	400	400	400	400	400	400	400	400	400	8,200
Crisis	98,400	98,100	97,800	115,400	115,000	114,600	114,300	113,900	113,600	113,200	112,800	112,500	1,319,600
HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
APSI	0	0	327,800	0	0	225,800	0	0	225,800	0	0	225,800	1,005,200
APMRecon	0	0	298,100	0	0	0	0	0	0	0	0	0	298,100
HCIF Directed Payments	0	0	2,997,900	0	0	3,651,400	0	0	3,651,400	0	0	3,651,400	13,952,100
Cap Total	7,499,000	7,464,500	11,027,900	6,889,100	6,815,700	10,614,100	6,658,200	6,469,800	10,158,900	6,093,400	5,905,200	9,594,300	95,190,100
AHHP Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
AHHP Non-Facility	366,100	363,800	362,100	392,600	395,800	399,800	404,100	394,100	384,000	373,700	363,200	352,800	4,552,100
Non-AHHP	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
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
FES Births	201,200	203,500	206,200	215,100	217,900	220,700	223,500	219,000	214,500	210,000	205,600	201,100	2,538,300
FES Other	514,900.00	523,100.00	530,900.00	552,800.00	559,900.00	567,000.00	574,100.00	562,600.00	551,200.00	539,700.00	528,200.00	516,700.00	6,521,100
FQHC Supplemental	0	0	68,700	0	0	68,700	0	0	68,700	0	0	0	274,800
FQHC RECON	0	0	0	0	0	10,700	0	0	10,700	0	0	0	21,400
FFS Total	1,086,200	1,094,400	1,171,900	1,164,500	1,177,600	1,270,900	1,205,700	1,179,700	1,233,100	1,127,400	1,101,000	1,143,300	13,955,700
REIN NEA	121,400	121,100	120,900	121,200	119,800	118,400	117,000	113,500	110,100	106,700	103,300	99,900	1,373,300
REIN SMI	0	0	0	0	0	0	0	0	0	0	0	0	0
Rein Total	121,400	121,100	120,900	121,200	119,800	118,400	117,000	113,500	110,100	106,700	103,300	99,900	1,373,300
Total	8,706,600	8,680,000	12,320,700	8,174,800	8,113,100	12,003,400	7,980,900	7,763,000	11,502,100	7,327,500	7,109,500	10,837,500	110,519,100

STATE FUND

FY 24 REQUEST

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total
REG NEA	4,959,700	4,783,800	4,607,900	4,609,300	4,426,300	4,243,400	4,060,400	4,037,600	4,014,700	3,991,800	3,968,900	3,946,100	51,649,900
PPC NEA	16,900	16,900	16,900	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	208,200
NEA BIRTHS	94,500	94,500	94,500	98,300	98,300	98,300	98,300	98,300	98,300	98,300	98,300	98,300	1,168,200
SMI REG	345,200	333,300	321,400	321,800	309,400	297,000	284,500	282,900	281,400	279,800	278,200	276,600	3,611,500
SMI PPC	400	400	400	400	400	400	400	400	400	400	400	400	4,800
Crisis	112,100	111,700	111,400	115,500	115,100	114,700	114,300	114,000	113,600	113,200	112,800	112,500	1,360,900
HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
APSI	0	0	401,300	0	0	232,600	0	0	232,600	0	0	232,600	1,099,100
APMRecon	0	0	318,800	0	0	0	0	0	0	0	0	0	318,800
HCIF Directed Payments	0	0	3,651,400	0	0	3,651,400	0	0	3,651,400	0	0	3,651,400	14,605,600
Cap Total	5,528,800	5,340,600	9,524,000	5,162,800	4,967,000	8,655,300	4,575,400	4,550,700	8,409,900	4,501,000	4,476,100	8,335,400	74,027,000
AHHP Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
AHHP Non-Facility	342,300	331,900	321,500	326,700	315,700	304,700	293,800	295,200	296,600	298,100	299,500	300,900	3,726,900
Non-AHHP	4,100	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,100
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
FES Births	196,600	192,200	187,700	190,600	185,900	181,300	176,600	177,500	178,300	179,200	180,100	180,900	2,206,900
FES Other	505,200.00	493,700.00	482,300.00	489,600.00	477,700.00	465,700.00	453,800.00	456,000.00	458,200.00	460,500.00	462,700.00	464,900.00	5,670,300
FQHC Supplemental	0	0	68,700	0	0	68,700	0	0	68,700	0	0	0	274,800
FQHC RECON	0	0	0	0	0	11,100	0	0	11,100	0	0	0	22,200
FFS Total	1,048,200	1,021,800	1,064,200	1,010,900	983,300	1,035,500	928,200	932,700	1,016,900	941,800	946,300	1,019,400	11,949,200
REIN NEA	96,400	93,000	89,600	89,600	86,100	82,500	79,000	78,500	78,100	77,600	77,200	76,700	1,004,300
REIN SMI	0	0	0	0	0	0	0	0	0	0	0	0	0
Rein Total	96,400	93,000	89,600	89,600	86,100	82,500	79,000	78,500	78,100	77,600	77,200	76,700	1,004,300
Total	6,673,400	6,455,400	10,677,800	6,263,300	6,036,400	9,773,300	5,582,600	5,561,900	9,504,900	5,520,400	5,499,600	9,431,500	86,980,500

Member Months and Enrollment

NEWLY ELIGIBLE ADULTS ALL EXPENDITURES

FY 22 ACTUAL

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
REG NEA	140,327.90	140,861.97	141,989.23	141,583.61	140,697.03	140,130.16	139,691.29	139,326.68	138,492.94	137,947.63	137,675.81	137,230.13	1,675,954
PPC NEA	734	791	832	825	922	953	941	754	718	680	706	720	9,575
NEA BIRTHS	160	190	170	181	171	185	153	133	166	150	154	168	1,981
SMI REG	2251.2259	2230.0646	2237.1	2231.6773	2228.4999	2220.4193	2186.3871	2162.7858	2157.9355	2127.7665	2118.4518	2097.7667	26,250
SMI PPC	12	14	9	7	13	8	10	9	6	6	7	7	108
Crisis	149,058	149,674	150,876	150,400	149,449	148,811	148,384	147,943	146,986	146,444	146,083	145,605	1,779,713
HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
Cap Total	292,543	293,761	296,114	295,227	293,481	292,308	291,366	290,328	288,526	287,355	286,744	285,828	3,493,581
AIHP Facility	6708	6756	6808	6753	6726	6699	6678	6640	6581	6558	6544	6535	79,986
AIHP Non-Facility	6708	6756	6808	6753	6726	6699	6678	6640	6581	6558	6544	6535	79,986
Non-AIHP	0	0	0	0	0	0	0	0	0	0	0	0	0
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
FES Births	737	749	763	776	789	797	811	822	831	844	857	869	9,645
FES Other	38088	38736	39446	40126	40771	41208	41905	42467	42946	43618	44278	44896	498,485
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
FFS Total	52,241	52,997	53,825	54,408	55,012	55,403	56,072	56,569	56,939	57,578	58,223	58,835	668,102
REIN NEA	140,328	140,862	141,989	141,584	140,697	140,130	139,691	139,327	138,493	137,948	137,676	137,230	1,675,954
Rein Total	140,328	140,862	141,989	141,584	140,697	140,130	139,691	139,327	138,493	137,948	137,676	137,230	1,675,954
Total	485,112	487,621	491,928	491,219	489,189	487,842	487,129	486,224	483,958	482,881	482,642	481,893	5,837,638

MEMBER MONTHS AND ENROLLMENT

FY 23 REBASE

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
REG NEA	136,278	135,958	135,733	132,112	130,558	129,005	127,451	123,724	119,997	116,270	112,543	108,815	1,508,445
PPC NEA	859	773	465	245	358	358	358	358	358	358	358	358	5,206
NEA BIRTHS	177	162	123	130	130	130	130	130	130	130	130	130	1,630
SMI REG	2,072	2,055	2,022	2,007	1,984	1,960	1,936	1,881	1,825	1,770	1,714	1,659	22,886
SMI PPC	10	8	4	2	2	2	2	2	2	2	2	2	41
Crisis	0	0	0	0	0	0	0	0	0	0	0	0	0
HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
Cap Total	139,396	138,956	138,347	134,496	133,032	131,455	129,878	126,095	122,312	118,530	114,747	110,964	1,538,207
AIHP Facility	6472	6432	6402	6607.511446	6662.683346	6729.188555	6801.26303	6633.44734	6462.805077	6289.459845	6113.75099	5938.042134	77,544
AIHP Non-Facility	6472	6432	6402	6607.511446	6662.683346	6729.188555	6801.26303	6633.44734	6462.805077	6289.459845	6113.75099	5938.042134	77,544
Non-AIHP	0	0	0	0	0	0	0	0	0	0	0	0	0
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
FES Births	876	890	903	913	924	936	948	929	910	891	872	853	10,844
FES Other	45254	45975	46661	47168.60483	47775.93484	48383.26485	48990.59486	48010.75916	47030.92347	46051.08777	45071.25207	44091.41638	560,464
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
FFS Total	59,074	59,729	60,368	61,296	62,026	62,778	63,541	62,207	60,867	59,521	58,171	56,821	726,396
REIN NEA	136,278	135,958	135,733	132,112	130,558	129,005	127,451	123,724	119,997	116,270	112,543	108,815	1,508,445
Rein Total	136,278	135,958	135,733	132,112	130,558	129,005	127,451	123,724	119,997	116,270	112,543	108,815	1,508,445
Total	334,748	334,643	334,448	327,904	325,616	323,237	320,870	312,026	303,176	294,320	285,460	276,600	3,773,049

MEMBER MONTHS AND ENROLLMENT

FY 24 REQUEST

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total
REG NEA	105,088	101,361	97,634	93,907	90,179	86,452	82,725	82,259	81,793	81,327	80,861	80,395	1,063,979
PPC NEA	358	358	358	358	358	358	358	358	358	358	358	358	4,295
NEA BIRTHS	130	130	130	130	130	130	130	130	130	130	130	130	1,557
SMI REG	1,604	1,548	1,493	1,437	1,382	1,326	1,271	1,264	1,257	1,250	1,242	1,235	16,308
SMI PPC	2	14	9	7	13	8	10	9	6	6	7	7	98
Crisis	0	0	0	0	0	0	0	0	0	0	0	0	0
HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
Cap Total	107,182	103,411	99,623	95,838	92,062	88,275	84,494	84,020	83,543	83,070	82,598	82,124	1,086,238
AIHP Facility	5,762	5,587	5,411	5,235	5,059	4,884	4,708	4,731	4,754	4,777	4,800	4,822	60,530
AIHP Non-Facility	5,762	5,587	5,411	5,235	5,059	4,884	4,708	4,731	4,754	4,777	4,800	4,822	60,530
Non-AIHP	0	0	0	0	0	0	0	0	0	0	0	0	0
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
FES Births	834	815	796	777	758	739	720	724	731	734	738	734	9,096
FES Other	43111.58068	42131.74498	41151.90929	40172.07359	39192.23789	38212.4022	37232.5665	37414.7655	37596.96451	37779.16351	37961.36251	38143.56152	470,100
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
FFS Total	55,470	54,120	52,770	51,420	50,070	48,719	47,369	47,601	47,832	48,064	48,295	48,526	600,256
REIN NEA	105,088	101,361	97,634	93,907	90,179	86,452	82,725	82,259	81,793	81,327	80,861	80,395	1,063,979
Rein Total	105,088	101,361	97,634	93,907	90,179	86,452	82,725	82,259	81,793	81,327	80,861	80,395	1,063,979
Total	267,740	258,892	250,027	241,164	232,311	223,446	214,588	213,879	213,168	212,460	211,753	211,046	2,750,473

PMPM

NEWLY ELIGIBLE ADULTS ALL EXPENDITURES

FY 22 ACTUAL

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	SFY Average
REG NEA	475.81	475.74	475.92	497.55	497.66	497.87	497.59	497.51	497.78	497.30	497.00	497.63	492
PPC NEA	518.19	381.56	424.01	501.02	426.96	522.21	496.69	549.38	641.30	601.80	450.06	501.83	501
NEA BIRTHS	6,587.90	6,648.75	6,376.16	6,371.46	6,741.91	6,363.02	6,513.59	7,005.48	6,503.70	6,209.31	6,821.71	5,573.82	6,476
SMI REG	2,174.75	2,182.31	2,182.43	2,174.84	2,175.73	2,183.24	2,176.44	2,183.25	2,176.90	2,156.68	2,171.37	2,167.24	2,175
SMI PPC	2,146.25	628.46	1,747.47	2,030.70	88.47	2,309.00	2,125.50	606.15	2,165.93	1,324.71	876.95	2,812.38	1,572
Crisis	11.96	11.96	11.96	6.79	6.79	6.79	6.79	6.79	6.79	6.79	6.79	6.78	8
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	0
AIHP Facility	520.96	763.08	738.91	381.67	474.54	430.67	314.16	433.42	520.82	425.68	527.45	627.62	513
AIHP Non-Facility	402.91	464.31	491.42	406.91	606.52	540.77	329.57	780.60	1,099.53	344.83	796.92	524.17	566
Non-AIHP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Prior Quarter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
FES Births	2,476.36	1,980.77	2,829.18	1,978.87	1,624.85	2,742.93	2,275.44	2,487.71	2,448.14	2,013.17	2,093.81	2,517.66	2,289
FES Other	123.10	98.46	140.63	98.37	80.77	136.35	113.11	123.66	121.69	100.07	104.08	125.15	114
FQHC RECON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
REIN NEA	2.40	11.57	10.21	9.16	5.11	20.04	12.19	6.42	5.07	8.18	8.52	8.09	9

PMPM

FY 23 REBASE

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	SFY Average
REG NEA	497.75	497.75	497.75	471.96	471.96	471.96	471.96	471.96	471.96	471.96	471.96	471.96	478
PPC NEA	497.75	497.75	497.75	471.96	471.96	471.96	471.96	471.96	471.96	471.96	471.96	471.96	478
NEA BIRTHS	6,525.45	6,525.45	6,525.45	7,287.38	7,287.38	7,287.38	7,287.38	7,287.38	7,287.38	7,287.38	7,287.38	7,287.38	7,097
SMI REG	2,206.06	2,206.06	2,206.06	2,153.20	2,153.20	2,153.20	2,153.20	2,153.20	2,153.20	2,153.20	2,153.20	2,153.20	2,166
SMI PPC	2,206.06	2,206.06	2,206.06	2,153.20	2,153.20	2,153.20	2,153.20	2,153.20	2,153.20	2,153.20	2,153.20	2,153.20	2,166
Crisis	6.76	6.76	6.76	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8
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	0
AIHP Facility	513.25	513.25	513.25	513.25	513.25	513.25	548.62	548.62	548.62	548.62	548.62	548.62	531
AIHP Non-Facility	565.71	565.71	565.71	594.17	594.17	594.17	594.17	594.17	594.17	594.17	594.17	594.17	587
Non-AIHP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Prior Quarter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
FES Births	2,289.07	2,289.07	2,289.07	2,357.75	2,357.75	2,357.75	2,357.75	2,357.75	2,357.75	2,357.75	2,357.75	2,357.75	2,341
FES Other	113.79	113.79	113.79	117.20	117.20	117.20	117.20	117.20	117.20	117.20	117.20	117.20	116
FQHC RECON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
REIN NEA	8.91	8.91	8.91	9.18	9.18	9.18	9.18	9.18	9.18	9.18	9.18	9.18	9

PMPM

FY 24 REQUEST

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	SFY Average
REGNEA	471.96	471.96	471.96	490.84	490.84	490.84	490.84	490.84	490.84	490.84	490.84	490.84	486
PPCNEA	471.96	471.96	471.96	490.84	490.84	490.84	490.84	490.84	490.84	490.84	490.84	490.84	486
NEABirths	7,287.38	7,287.38	7,287.38	7,578.88	7,578.88	7,578.88	7,578.88	7,578.88	7,578.88	7,578.88	7,578.88	7,578.88	7,506
SMIReg	2,153.20	2,153.20	2,153.20	2,239.33	2,239.33	2,239.33	2,239.33	2,239.33	2,239.33	2,239.33	2,239.33	2,239.33	2,218
SMIPPC	2,153.20	2,153.20	2,153.20	2,239.33	2,239.33	2,239.33	2,239.33	2,239.33	2,239.33	2,239.33	2,239.33	2,239.33	2,218
Crisis	8.00	8.00	8.00	8.32	8.32	8.32	8.32	8.32	8.32	8.32	8.32	8.32	8
HIF													#DIV/0!
AIHP Facility	548.62	548.62	548.62	548.62	548.62	548.62	586.42	586.42	586.42	586.42	586.42	586.42	568
AIHP Non Facility	594.17	594.17	594.17	624.07	624.07	624.07	624.07	624.07	624.07	624.07	624.07	624.07	617
Non AIHP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Prior Quarter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
FES Births	2,357.75	2,357.75	2,357.75	2,452.06	2,452.06	2,452.06	2,452.06	2,452.06	2,452.06	2,452.06	2,452.06	2,452.06	2,428
FES Other	117.20	117.20	117.20	121.89	121.89	121.89	121.89	121.89	121.89	121.89	121.89	121.89	121
FQHC Recon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Rein NEA	9.18	9.18	9.18	9.55	9.55	9.55	9.55	9.55	9.55	9.55	9.55	9.55	9

STATE FUND 2023

	STATE FUND	HCIF %	HCIF	BH %	General Fund	Hospital Assessment	APSI
REG NEA	72,244,200	0.27%	198,044	72,046,156	12.27%	8,843,364	63,202,793
PPC NEA	250,900	0.27%	688	250,212	12.27%	30,712	219,500
NEA BIRTHS	1,151,900	3.77%	43,458	1,108,442		-	1,108,442
SMI REG	4,959,900	2.51%	124,544	4,835,356	72.48%	3,504,582	1,330,774
SMI PPC	8,200	2.51%	206	7,994	72.48%	5,794	2,200
Crisis	1,319,600		-	1,319,600			1,319,600
HIF	-		-	-			-
APSI	1,005,200		-	1,005,200			1,005,200
APMRecon	298,100		-	298,100		298,100	
HCIF Directed Payment	13,952,100		13,952,100	-			
Cap Total	95,190,100		-				
AIHP Facility	-					-	
AIHP Non-Facility	4,552,100					4,552,100	
Non-AIHP	48,000					48,000	
Prior Quarter	-					-	
FES Births	2,538,300					2,538,300	
FES Other	6,521,100					6,521,100	
FQHC Supplemental	274,800					274,800	
FQHC RECON	21,400					21,400	
REIN NEA	1,373,300					1,373,300	
TOTAL			14,319,039		12,384,452	82,810,409	1,005,200
TOTAL FUNDS			110,519,100				

STATE FUND 2024

	STATE FUND	HCIF %	HCIF	BH %	General Fund	Hospital Assessment	APSI
REG NEA	51,649,900	0.27%	141,600	51,508,300	12.27%	6,322,400	45,185,900
PPC NEA	208,200	0.27%	600	207,600	12.27%	25,500	182,100
NEA BIRTHS	1,168,200	3.77%	44,100	1,124,100		-	1,124,100
SMI REG	3,611,500	2.51%	90,700	3,520,800	72.48%	2,551,800	969,000
SMI PPC	4,800	2.51%	100	4,700	72.48%	3,400	1,300
Crisis	1,360,900		-	1,360,900			1,360,900
HIF	-		-	-			-
APSI	1,099,100		-	1,099,100			1,099,100
APMRecon	318,800		-	318,800		318,800	
HCIF Directed Payment	14,605,600		14,605,600	-			
Cap Total	74,027,000		-				
AIHP Facility	-					-	
AIHP Non-Facility	3,726,900					3,726,900	
Non-AIHP	48,100					48,100	
Prior Quarter	-					-	
FES Births	2,206,900					2,206,900	
FES Other	5,670,300					5,670,300	
FQHC Supplemental	274,800					274,800	
FQHC RECON	22,200					22,200	
REIN NEA	1,004,300					1,004,300	
TOTAL			14,882,700		8,903,100	62,095,600	1,099,100
TOTAL FUNDS			86,980,500				

Program Summary of Expenditures and Budget Request

Agency:	Arizona Health Care Cost Containment System
Program:	ACA Expansion

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program Summary					
9-1	ACA Expansion	1,210,747.9	804,705.2	99,451.0	904,156.2
Program Summary Total:		1,210,747.9	804,705.2	99,451.0	904,156.2
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	1,207,553.8	801,511.1	99,451.0	900,962.1
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	3,194.1	3,194.1	0.0	3,194.1
Expenditure Categories Total:		1,210,747.9	804,705.2	99,451.0	904,156.2
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	16,643.5	6,972.0	1,931.1	8,903.1
		16,643.5	6,972.0	1,931.1	8,903.1
Non-Appropriated Funds					
HC2120-N	AHCCCS Fund (Non-Appropriated)	1,095,916.1	724,327.7	92,848.0	817,175.7
HC2500-N	IGA and ISA Fund (Non-Appropriated)	531.7	1,221.7	(122.6)	1,099.1
HC2576-N	Hospital Assessment Fund (Non-Appropriated)	89,664.0	61,385.1	710.5	62,095.6
HC2588-N	Health Care Investment Fund (Non-Appropriated)	7,992.6	10,798.7	4,084.0	14,882.7
		1,194,104.4	797,733.2	97,519.9	895,253.1
Fund Source Total:		1,210,747.9	804,705.2	99,451.0	904,156.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	ACA Expansion

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	AA1000-A General Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

9-1	ACA Expansion	16,643.5	6,972.0	1,931.1	8,903.1
	Total	16,643.5	6,972.0	1,931.1	8,903.1

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	16,643.5	6,972.0	1,931.1	8,903.1
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:	16,643.5	6,972.0	1,931.1	8,903.1
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Fund AA1000-A Total:	16,643.5	6,972.0	1,931.1	8,903.1
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	ACA Expansion

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	HC2120-N AHCCCS Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
9-1	ACA Expansion	1,095,916.1	724,327.7	92,848.0	817,175.7
	Total	1,095,916.1	724,327.7	92,848.0	817,175.7

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	1,095,916.1	724,327.7	92,848.0	817,175.7
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:	1,095,916.1	724,327.7	92,848.0	817,175.7
Fund HC2120-N Total:	1,095,916.1	724,327.7	92,848.0	817,175.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	ACA Expansion

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	HC2500-N IGA and ISA Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
9-1	ACA Expansion	531.7	1,221.7	(122.6)	1,099.1
	Total	531.7	1,221.7	(122.6)	1,099.1

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	531.7	1,221.7	(122.6)	1,099.1
	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:		531.7	1,221.7	(122.6)	1,099.1
Fund HC2500-N Total:		531.7	1,221.7	(122.6)	1,099.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	ACA Expansion

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	HC2576-N Hospital Assessment Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
9-1	ACA Expansion	89,664.0	61,385.1	710.5	62,095.6
	Total	89,664.0	61,385.1	710.5	62,095.6

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	86,469.9	58,191.0	710.5	58,901.5
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	3,194.1	3,194.1	0.0	3,194.1
Expenditure Categories Total:	89,664.0	61,385.1	710.5	62,095.6
Fund HC2576-N Total:	89,664.0	61,385.1	710.5	62,095.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	ACA Expansion

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	HC2588-N Health Care Investment Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

9-1	ACA Expansion	7,992.6	10,798.7	4,084.0	14,882.7
	Total	7,992.6	10,798.7	4,084.0	14,882.7

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	7,992.6	10,798.7	4,084.0	14,882.7
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:	7,992.6	10,798.7	4,084.0	14,882.7
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Fund HC2588-N Total:	7,992.6	10,798.7	4,084.0	14,882.7
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Program 9 Total:	1,210,747.9	804,705.2	99,451.0	904,156.2
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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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	1,207,553.8	801,511.1	99,451.0	900,962.1
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	3,194.1	3,194.1	0.0	3,194.1
Expenditure Categories Total:				
	1,210,747.9	804,705.2	99,451.0	904,156.2
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	16,643.5	6,972.0	1,931.1	8,903.1
	16,643.5	6,972.0	1,931.1	8,903.1
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	1,095,916.1	724,327.7	92,848.0	817,175.7
HC2500-N IGA and ISA Fund (Non-Appropriated)	531.7	1,221.7	(122.6)	1,099.1
HC2576-N Hospital Assessment Fund (Non-Appropriated)	89,664.0	61,385.1	710.5	62,095.6
HC2588-N Health Care Investment Fund (Non-Appropriated)	7,992.6	10,798.7	4,084.0	14,882.7
	1,194,104.4	797,733.2	97,519.9	895,253.1
Fund Source Total:				
	1,210,747.9	804,705.2	99,451.0	904,156.2

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

Agency: Arizona Health Care Cost Containment System					
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: ACA Expansion					
Fund: AA1000-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	16,643.5	6,972.0	1,931.1	8,903.1
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:		16,643.5	6,972.0	1,931.1	8,903.1
Fund Total:		16,643.5	6,972.0	1,931.1	8,903.1
Fund: HC2120-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	1,095,916.1	724,327.7	92,848.0	817,175.7
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 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program:	ACA Expansion			
Fund:	HC2120-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:	1,095,916.1	724,327.7	92,848.0	817,175.7
Fund Total:	1,095,916.1	724,327.7	92,848.0	817,175.7
Fund:	HC2500-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	531.7	1,221.7	(122.6)	1,099.1
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:	531.7	1,221.7	(122.6)	1,099.1
Fund Total:	531.7	1,221.7	(122.6)	1,099.1
Fund:	HC2576-N Hospital 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

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	ACA Expansion				
Fund:	HC2576-N Hospital Assessment 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	86,469.9	58,191.0	710.5	58,901.5
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	3,194.1	3,194.1	0.0	3,194.1
Non-Appropriated Total:		89,664.0	61,385.1	710.5	62,095.6
Fund Total:		89,664.0	61,385.1	710.5	62,095.6
Fund:	HC2588-N Health Care Investment 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	7,992.6	10,798.7	4,084.0	14,882.7
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

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2022	FY 2023	FY 2024	FY 2024	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	ACA Expansion				
Fund:	HC2588-N Health Care Investment Fund				
	Non-Appropriated				
	Non-Appropriated Total:	7,992.6	10,798.7	4,084.0	14,882.7
	Fund Total:	7,992.6	10,798.7	4,084.0	14,882.7
Program Total For Selected Funds:	1,210,747.9	804,705.2	99,451.0	904,156.2	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	ACA Expansion

	FY 2022 Actual	FY 2023 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	
Costs related to those in custody of the State	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	1,207,553.8	801,511.1

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	ACA Expansion

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	1,207,553.8	801,511.1
Appropriated		
AA1000-A General Fund (Appropriated)	16,643.5	6,972.0
	16,643.5	6,972.0
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	1,095,916.1	724,327.7
HC2500-N IGA and ISA Fund (Non-Appropriated)	531.7	1,221.7
HC2576-N Hospital Assessment Fund (Non-Appropriated)	86,469.9	58,191.0
HC2588-N Health Care Investment Fund (Non-Appropriated)	7,992.6	10,798.7
	1,190,910.3	794,539.1
Fund Source Total	1,207,553.8	801,511.1

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	
Pmt for AFIS Development & Usage	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:	ACA Expansion

	FY 2022 Actual	FY 2023 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	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	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	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	ACA Expansion

	FY 2022 Actual	FY 2023 Expd. Plan
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	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	
Security Services	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	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	ACA Expansion

	FY 2022 Actual	FY 2023 Expd. Plan
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	
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	
Other Intangible Assets - Purchased, Licensed or Internall	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	3,194.1	3,194.1
Expenditure Category Total	3,194.1	3,194.1
<hr/>		
Non-Appropriated		
HC2576-N Hospital Assessment Fund (Non-Appropriated)	3,194.1	3,194.1
Fund Source Total	3,194.1	3,194.1

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	ACA Expansion

FY 2022 Actual FY 2023 Expd. Plan

MEMBER MONTHS

FY 22 ACTUAL

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
CMDP Reg FMAP	13,857	13,792	13,679	13,630	13,636	13,538	13,545	13,466	13,332	13,085	12,929	12,894	161,384
CMDP ESA	-	-	-	-	-	-	1	-	-	-	-	-	1
CMDP KidsCare	0	-	-	-	-	2	1	1	1	-	4	4	14
CMDP NEC	15	17	22	17	16	14	13	11	11	12	11	16	176
PH CAP TOTAL	13,872	13,810	13,701	13,647	13,652	13,554	13,560	13,478	13,344	13,097	12,944	12,915	161,575
CMDP Reg FMAP	13,857	13,792	13,679	13,630	13,636	13,538	13,545	13,466	13,332	13,085	12,929	12,894	161,384
CMDP ESA	-	-	-	-	-	-	1	-	-	-	-	-	1
CMDP KidsCare	0	-	-	-	-	2	1	1	1	-	4	4	14
CMDP NEC	15	17	22	17	16	14	13	11	11	12	11	16	176
BH CAP TOTAL	13,872	13,810	13,701	13,647	13,652	13,554	13,560	13,478	13,344	13,097	12,944	12,915	161,575
CMDP Reg FMAP	13,683	13,619	13,507	13,459	13,465	13,368	13,374	13,297	13,164	12,921	12,766	12,732	159,354
CMDP ESA	-	-	-	-	-	-	1	-	-	-	-	-	1
CMDP KidsCare	0	-	-	-	-	2	1	1	1	-	4	4	14
CMDP NEC	15	17	22	17	16	14	13	11	11	12	11	16	176
REIN TOTAL	13,698	13,636	13,529	13,476	13,480	13,384	13,390	13,309	13,177	12,933	12,782	12,752	159,545
TOTAL	41,442	41,256	40,930	40,770	40,784	40,493	40,509	40,265	39,866	39,128	38,670	38,581	482,695

MEMBER MONTHS

FY 23 REBASE

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	Integrated May-23	Jun-23	TOTAL
CMDP Reg FMAP	12,979	12,878	12,682	12,967	12,973	13,008	13,042	13,076	13,110	13,144	13,177	13,210	156,247
CMDP ESA	1	2	2	1	1	1	1	1	1	1	1	1	12
CMDP KidsCare	4	1	1	4	4	4	4	4	4	4	4	4	47
CMDP NEC	10	15	14	11	12	12	10	12	11	12	12	11	141
PH CAP TOTAL	12,994	12,896	12,699	12,984	12,990	13,025	13,058	13,094	13,127	13,161	13,194	13,227	156,447
CMDP Reg FMAP	12,979	12,878	12,682	12,967	12,973	13,008	13,042	13,076	13,110	13,144	13,177	13,210	156,247
CMDP ESA	1	2	2	1	1	1	1	1	1	1	1	1	12
CMDP KidsCare	4	1	1	4	4	4	4	4	4	4	4	4	47
CMDP NEC	10	15	14	11	12	12	10	12	11	12	12	11	141
BH CAP TOTAL	12,994	12,896	12,699	12,984	12,990	13,025	13,058	13,094	13,127	13,161	13,194	13,227	156,447
CMDP Reg FMAP	12,815	12,716	12,523	12,804	12,810	12,844	12,878	12,912	12,945	12,978	13,011	13,044	154,281
CMDP ESA	1	2	2	1	1	1	1	1	1	1	1	1	12
CMDP KidsCare	4	1	1	4	4	4	4	4	4	4	4	4	47
CMDP NEC	10	15	14	11	12	12	10	12	11	12	12	11	141
REIN TOTAL	12,831	12,734	12,540	12,820	12,827	12,861	12,894	12,930	12,962	12,995	13,028	13,061	154,482
TOTAL	38,818	38,525	37,938	38,788	38,807	38,910	39,010	39,118	39,215	39,316	39,417	39,515	467,376

MEMBER MONTHS

FY 24 REQUEST

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	TOTAL
CMDP Reg FMAP	13,244	13,277	13,310	13,343	13,376	13,409	13,442	13,475	13,509	13,542	13,575	13,608	161,109
CMDP ESA	1	1	1	1	1	1	1	1	1	1	1	1	10
CMDP KidsCare	4	4	4	4	4	4	4	4	4	4	4	4	54
CMDP NEC	12	12	11	12	12	11	12	11	12	12	11	12	139
Integrated CAP TOTAL	13,261	13,294	13,326	13,360	13,393	13,426	13,459	13,492	13,525	13,559	13,591	13,625	161,311
CMDP Reg FMAP	13,077	13,110	13,143	13,175	13,208	13,241	13,273	13,306	13,339	13,371	13,404	13,437	159,083
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN TOTAL	13,077	13,110	13,143	13,175	13,208	13,241	13,273	13,306	13,339	13,371	13,404	13,437	159,083
TOTAL	26,338	26,404	26,469	26,535	26,601	26,667	26,733	26,798	26,864	26,930	26,995	27,061	320,394

DCS COMPREHENSIVE HEALTH PLAN

PMPM

FY 22 ACTUAL

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	SFY Average
CMDP Reg FMAP	\$ 1,361.84	\$1,361.84	\$1,361.84	\$1,419.04	\$1,419.04	\$1,419.04	\$1,419.04	\$1,419.04	\$1,419.04	\$1,419.04	\$1,419.04	\$1,419.04	\$1,404.74
CMDP ESA	\$1,361.84	\$1,361.84	\$1,361.84	\$1,419.04	\$1,419.04	\$1,419.04	\$1,419.04	\$1,419.04	\$1,419.04	\$1,419.04	\$1,419.04	\$1,419.04	\$1,404.74
CMDP KidsCare	\$1,361.84	\$1,361.84	\$1,361.84	\$1,419.04	\$1,419.04	\$1,419.04	\$1,419.04	\$1,419.04	\$1,419.04	\$1,419.04	\$1,419.04	\$1,419.04	\$1,404.74
CMDP NEC	\$1,361.84	\$1,361.84	\$1,361.84	\$1,419.04	\$1,419.04	\$1,419.04	\$1,419.04	\$1,419.04	\$1,419.04	\$1,419.04	\$1,419.04	\$1,419.04	\$1,404.74
CMDP Reg FMAP	\$757.55	\$757.55	\$757.55	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,181.05
CMDP ESA	\$757.55	\$757.55	\$757.55	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,181.05
CMDP KidsCare	\$757.55	\$757.55	\$757.55	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,181.05
CMDP NEC	\$757.55	\$757.55	\$757.55	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,181.05
CMDP Reg FMAP	\$12.29	\$17.10	\$19.42	\$54.88	\$38.60	\$22.28	\$37.76	\$24.65	\$9.30	\$42.96	\$67.43	\$21.01	\$30.64
CMDP ESA	\$12.29	\$17.10	\$19.42	\$54.88	\$38.60	\$22.28	\$37.76	\$24.65	\$9.30	\$42.96	\$67.43	\$21.01	\$30.64
CMDP KidsCare	\$12.29	\$17.10	\$19.42	\$54.88	\$38.60	\$22.28	\$37.76	\$24.65	\$9.30	\$42.96	\$67.43	\$21.01	\$30.64
CMDP NEC	\$12.29	\$17.10	\$19.42	\$54.88	\$38.60	\$22.28	\$37.76	\$24.65	\$9.30	\$42.96	\$67.43	\$21.01	\$30.64

PMPM

FY 23 REBASE

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	SFY Average
CMDP Reg FMAP	\$1,322.22	\$1,322.22	\$1,322.22	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,300.97
CMDP ESA	\$1,322.22	\$1,322.22	\$1,322.22	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,300.97
CMDP KidsCare	\$1,322.22	\$1,322.22	\$1,322.22	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,300.97
CMDP NEC	\$1,322.22	\$1,322.22	\$1,322.22	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,300.97
CMDP Reg FMAP	\$1,322.22	\$1,322.22	\$1,322.22	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,300.97
CMDP ESA	\$1,322.22	\$1,322.22	\$1,322.22	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,300.97
CMDP KidsCare	\$1,322.22	\$1,322.22	\$1,322.22	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,300.97
CMDP NEC	\$1,322.22	\$1,322.22	\$1,322.22	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,300.97
CMDP Reg FMAP	\$30.68	\$30.64	\$30.64	\$31.56	\$31.56	\$31.56	\$31.56	\$31.56	\$31.56	\$31.56	\$31.56	\$31.56	\$31.33
CMDP ESA	\$30.68	\$30.64	\$30.64	\$31.56	\$31.56	\$31.56	\$31.56	\$31.56	\$31.56	\$31.56	\$31.56	\$31.56	\$31.33
CMDP KidsCare	\$30.68	\$30.64	\$30.64	\$31.56	\$31.56	\$31.56	\$31.56	\$31.56	\$31.56	\$31.56	\$31.56	\$31.56	\$31.33
CMDP NEC	\$30.68	\$30.64	\$30.64	\$31.56	\$31.56	\$31.56	\$31.56	\$31.56	\$31.56	\$31.56	\$31.56	\$31.56	\$31.33

PMPM

FY 24 REQUEST

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	SFY Average
CMDP Reg FMAP	\$ 1,293.88	\$ 1,293.88	\$ 1,293.88	\$ 1,345.64	\$ 1,345.64	\$ 1,345.64	\$ 1,345.64	\$ 1,345.64	\$ 1,345.64	\$ 1,345.64	\$ 1,345.64	\$ 1,345.64	\$1,332.70
CMDP ESA	\$ 1,293.88	\$ 1,293.88	\$ 1,293.88	\$ 1,345.64	\$ 1,345.64	\$ 1,345.64	\$ 1,345.64	\$ 1,345.64	\$ 1,345.64	\$ 1,345.64	\$ 1,345.64	\$ 1,345.64	\$1,332.70
CMDP KidsCare	\$ 1,293.88	\$ 1,293.88	\$ 1,293.88	\$ 1,345.64	\$ 1,345.64	\$ 1,345.64	\$ 1,345.64	\$ 1,345.64	\$ 1,345.64	\$ 1,345.64	\$ 1,345.64	\$ 1,345.64	\$1,332.70
CMDP NEC	\$ 1,293.88	\$ 1,293.88	\$ 1,293.88	\$ 1,345.64	\$ 1,345.64	\$ 1,345.64	\$ 1,345.64	\$ 1,345.64	\$ 1,345.64	\$ 1,345.64	\$ 1,345.64	\$ 1,345.64	\$1,332.70
CMDP Reg FMAP	\$31.56	\$31.56	\$31.56	\$32.82	\$32.82	\$32.82	\$32.82	\$32.82	\$32.82	\$32.82	\$32.82	\$32.82	\$32.51
CMDP ESA	\$ 31.56	\$ 31.56	\$ 31.56	\$ 32.82	\$ 32.82	\$ 32.82	\$ 32.82	\$ 32.82	\$ 32.82	\$ 32.82	\$ 32.82	\$ 32.82	\$32.51
CMDP KidsCare	\$ 31.56	\$ 31.56	\$ 31.56	\$ 32.82	\$ 32.82	\$ 32.82	\$ 32.82	\$ 32.82	\$ 32.82	\$ 32.82	\$ 32.82	\$ 32.82	\$32.51
CMDP NEC	\$ 31.56	\$ 31.56	\$ 31.56	\$ 32.82	\$ 32.82	\$ 32.82	\$ 32.82	\$ 32.82	\$ 32.82	\$ 32.82	\$ 32.82	\$ 32.82	\$32.51

SFY 23 & 24 Capitation Rates *Estimated								
Rate Cells	2022.3	2022.4*	2023.1*	2023.2*	2023.3*	2023.4*	2024.1*	2024.2*
Age <1	\$669.71	\$678.59	\$678.59	\$678.59	\$678.59	\$705.73	\$705.73	\$705.73
Age 1-20	\$212.26	\$200.29	\$200.29	\$200.29	\$200.29	\$208.30	\$208.30	\$208.30
Age 21+	\$411.91	\$434.92	\$434.92	\$434.92	\$434.92	\$452.32	\$452.32	\$452.32
Duals	\$147.28	\$162.04	\$162.04	\$162.04	\$162.04	\$168.52	\$168.52	\$168.52
SSI w/o	\$1,315.20	\$1,309.59	\$1,309.59	\$1,309.59	\$1,309.59	\$1,361.97	\$1,361.97	\$1,361.97
ESA	\$689.13	\$682.05	\$682.05	\$682.05	\$682.05	\$709.33	\$709.33	\$709.33
NEA	\$497.75	\$471.96	\$471.96	\$471.96	\$471.96	\$490.84	\$490.84	\$490.84
Delivery	\$6,525.45	\$7,287.38	\$7,287.38	\$7,287.38	\$7,287.38	\$7,578.88	\$7,578.88	\$7,578.88
SMI RBHA	\$2,206.06	\$2,153.20	\$2,153.20	\$2,153.20	\$2,153.20	\$2,239.33	\$2,239.33	\$2,239.33
Crisis RBHA	\$6.76	\$8.00	\$8.00	\$8.00	\$8.00	\$8.32	\$8.32	\$8.32
CMDP	\$1,322.22	\$1,293.88	\$1,293.88	\$1,293.88	\$1,293.88	\$1,345.64	\$1,345.64	\$1,345.64
CMDP RBHA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ALTCS EPD	\$4,823.40	\$5,260.12	\$5,260.12	\$5,260.12	\$5,260.12	\$5,470.53	\$5,470.53	\$5,470.53
ALTCS DDD	\$5,425.72	\$6,039.85	\$6,039.85	\$6,039.85	\$6,039.85	\$6,281.44	\$6,281.44	\$6,281.44
ALTCS TCM	\$181.02	\$216.33	\$216.33	\$216.33	\$216.33	\$224.98	\$224.98	\$224.98

Program Summary of Expenditures and Budget Request

Agency:	Arizona Health Care Cost Containment System
Program:	Comprehensive Medical and Dental Program

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program Summary					
11-1	SLI Comprehensive Medical and Dental Program	235,238.0	244,906.3	(7,247.0)	237,659.3
	Program Summary Total:	235,238.0	244,906.3	(7,247.0)	237,659.3
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	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	225,900.2	235,568.5	(7,247.0)	228,321.5
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	9,337.8	9,337.8	0.0	9,337.8
	Expenditure Categories Total:	235,238.0	244,906.3	(7,247.0)	237,659.3
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	52,346.3	69,062.5	1,042.4	70,104.9
		52,346.3	69,062.5	1,042.4	70,104.9
Non-Appropriated Funds					
HC2120-N	AHCCCS Fund (Non-Appropriated)	181,535.8	171,145.0	(11,701.4)	159,443.6
HC2588-N	Health Care Investment Fund (Non-Appropriated)	1,355.9	4,698.8	3,412.0	8,110.8
		182,891.7	175,843.8	(8,289.4)	167,554.4
	Fund Source Total:	235,238.0	244,906.3	(7,247.0)	237,659.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Comprehensive Medical and Dental Program

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	AA1000-A General Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
11-1	SLI Comprehensive Medical and Dental Program	52,346.3	69,062.5	1,042.4	70,104.9
	Total	52,346.3	69,062.5	1,042.4	70,104.9

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	43,008.5	59,724.7	1,042.4	60,767.1
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	9,337.8	9,337.8	0.0	9,337.8
Expenditure Categories Total:	52,346.3	69,062.5	1,042.4	70,104.9
Fund AA1000-A Total:	52,346.3	69,062.5	1,042.4	70,104.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Comprehensive Medical and Dental Program

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	HC2120-N AHCCCS Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
11-1	SLI Comprehensive Medical and Dental Program	181,535.8	171,145.0	(11,701.4)	159,443.6
	Total	181,535.8	171,145.0	(11,701.4)	159,443.6

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	181,535.8	171,145.0	(11,701.4)	159,443.6
	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	0.0	0.0
Expenditure Categories Total:		181,535.8	171,145.0	(11,701.4)	159,443.6
Fund HC2120-N Total:		181,535.8	171,145.0	(11,701.4)	159,443.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Comprehensive Medical and Dental Program

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	HC2588-N Health Care Investment Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
11-1	SLI Comprehensive Medical and Dental Program	1,355.9	4,698.8	3,412.0	8,110.8
	Total	1,355.9	4,698.8	3,412.0	8,110.8

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		1,355.9	4,698.8	3,412.0	8,110.8
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:		1,355.9	4,698.8	3,412.0	8,110.8
Fund HC2588-N Total:		1,355.9	4,698.8	3,412.0	8,110.8
Program 11 Total:		235,238.0	244,906.3	(7,247.0)	237,659.3

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

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Comprehensive Medical and Dental Program

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	225,900.2	235,568.5	(7,247.0)	228,321.5
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	9,337.8	9,337.8	0.0	9,337.8
Expenditure Categories Total:	235,238.0	244,906.3	(7,247.0)	237,659.3
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	52,346.3	69,062.5	1,042.4	70,104.9
	52,346.3	69,062.5	1,042.4	70,104.9
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	181,535.8	171,145.0	(11,701.4)	159,443.6
HC2588-N Health Care Investment Fund (Non-Appropriated)	1,355.9	4,698.8	3,412.0	8,110.8
	182,891.7	175,843.8	(8,289.4)	167,554.4
Fund Source Total:	235,238.0	244,906.3	(7,247.0)	237,659.3

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

Agency: Arizona Health Care Cost Containment System

FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Program: SLI Comprehensive Medical and Dental Program

Fund: AA1000-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	43,008.5	59,724.7	1,042.4	60,767.1
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	9,337.8	9,337.8	0.0	9,337.8
Appropriated Total:	52,346.3	69,062.5	1,042.4	70,104.9
Fund Total:	52,346.3	69,062.5	1,042.4	70,104.9

Fund: HC2120-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	181,535.8	171,145.0	(11,701.4)	159,443.6
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

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Comprehensive Medical and Dental Program			
Fund:	HC2120-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:	181,535.8	171,145.0	(11,701.4)	159,443.6
Fund Total:	181,535.8	171,145.0	(11,701.4)	159,443.6
Fund:	HC2588-N Health Care Investment 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	1,355.9	4,698.8	3,412.0	8,110.8
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:	1,355.9	4,698.8	3,412.0	8,110.8
Fund Total:	1,355.9	4,698.8	3,412.0	8,110.8
Program Total For Selected Funds:	235,238.0	244,906.3	(7,247.0)	237,659.3

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Comprehensive Medical and Dental Program

	FY 2022 Actual	FY 2023 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	
Costs related to those in custody of the State	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	225,900.2	235,568.5

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Comprehensive Medical and Dental Program

	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	225,900.2	235,568.5
Appropriated		
AA1000-A General Fund (Appropriated)	43,008.5	59,724.7
	43,008.5	59,724.7
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	181,535.8	171,145.0
HC2588-N Health Care Investment Fund (Non-Appropriated)	1,355.9	4,698.8
	182,891.7	175,843.8
Fund Source Total	225,900.2	235,568.5

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	
Pmt for AFIS Development & Usage	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 Comprehensive Medical and Dental Program

	FY 2022 Actual	FY 2023 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	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	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	
Sponsorships	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:	SLI Comprehensive Medical and Dental Program

	FY 2022 Actual	FY 2023 Expd. Plan
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	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	
Security Services	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	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Comprehensive Medical and Dental Program

	FY 2022 Actual	FY 2023 Expd. Plan
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	
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	
Other Intangible Assets - Purchased, Licensed or Internall	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	9,337.8	9,337.8
Expenditure Category Total	9,337.8	9,337.8
<hr/>		
Appropriated		
AA1000-A General Fund (Appropriated)	9,337.8	9,337.8
Fund Source Total	9,337.8	9,337.8

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
STATE FISCAL YEAR 2024 BUDGET REQUEST
BEHAVIORAL HEALTH SERVICES IN SCHOOL**

	FY 2022 <u>Actual</u>	FY 2023 <u>Approp/Plan</u>	FY 2024 <u>Request</u>	FY 2024 <u>Increase/(Decrease)</u>
General Funds	3,000,000	3,000,000	3,000,000	-
Federal Funds	7,003,300	6,891,200	6,120,600	(770,600)
Subtotal	10,003,300	9,891,200	9,120,600	(770,600)
Children's BH Fund	1,044,400	3,477,800	3,477,800	
Total Funds	11,047,700	13,369,000	12,598,400	(770,600)

Program Summary of Expenditures and Budget Request

Agency:	Arizona Health Care Cost Containment System
Program:	Behavioral Health Services in School

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program Summary					
12-1	SLI Behavioral Health Services in School	11,047.8	13,368.9	(770.6)	12,598.3
Program Summary Total:		11,047.8	13,368.9	(770.6)	12,598.3
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	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	11,047.8	13,368.9	(770.6)	12,598.3
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
Expenditure Categories Total:		11,047.8	13,368.9	(770.6)	12,598.3
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	3,000.0	3,000.0	0.0	3,000.0
		3,000.0	3,000.0	0.0	3,000.0
Non-Appropriated Funds					
HC2120-N	AHCCCS Fund (Non-Appropriated)	7,003.3	6,891.2	(770.6)	6,120.6
HC2735-N	Children's Behavioral Health Services Fund (Non-	1,044.5	3,477.7	0.0	3,477.7
		8,047.8	10,368.9	(770.6)	9,598.3
Fund Source Total:		11,047.8	13,368.9	(770.6)	12,598.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Behavioral Health Services in School

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	AA1000-A General Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
12-1	SLI Behavioral Health Services in School	3,000.0	3,000.0	0.0	3,000.0
	Total	3,000.0	3,000.0	0.0	3,000.0

Appropriated Funding

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	3,000.0	3,000.0	0.0	3,000.0
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:	3,000.0	3,000.0	0.0	3,000.0
Fund AA1000-A Total:	3,000.0	3,000.0	0.0	3,000.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Behavioral Health Services in School

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	HC2120-N AHCCCS Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
12-1	SLI Behavioral Health Services in School	7,003.3	6,891.2	(770.6)	6,120.6
	Total	7,003.3	6,891.2	(770.6)	6,120.6

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	7,003.3	6,891.2	(770.6)	6,120.6
	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	0.0	0.0
Expenditure Categories Total:		7,003.3	6,891.2	(770.6)	6,120.6
Fund HC2120-N Total:		7,003.3	6,891.2	(770.6)	6,120.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Behavioral Health Services in School

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Fund:	HC2735-N Children's Behavioral Health Services Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
12-1	SLI Behavioral Health Services in School	1,044.5	3,477.7	0.0	3,477.7
	Total	1,044.5	3,477.7	0.0	3,477.7

Non-Appropriated Funding

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	1,044.5	3,477.7	0.0	3,477.7
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:	1,044.5	3,477.7	0.0	3,477.7
Fund HC2735-N Total:	1,044.5	3,477.7	0.0	3,477.7
Program 12 Total:	11,047.8	13,368.9	(770.6)	12,598.3

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

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Behavioral Health Services in School

Expenditure Categories	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 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	11,047.8	13,368.9	(770.6)	12,598.3
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
Expenditure Categories Total:	11,047.8	13,368.9	(770.6)	12,598.3
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	3,000.0	3,000.0	0.0	3,000.0
	3,000.0	3,000.0	0.0	3,000.0
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	7,003.3	6,891.2	(770.6)	6,120.6
HC2735-N Children's Behavioral Health Services Fund (Non-A	1,044.5	3,477.7	0.0	3,477.7
	8,047.8	10,368.9	(770.6)	9,598.3
Fund Source Total:	11,047.8	13,368.9	(770.6)	12,598.3

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

Agency: Arizona Health Care Cost Containment System

FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
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Program: SLI Behavioral Health Services in School

Fund: AA1000-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	3,000.0	3,000.0	0.0	3,000.0
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
Appropriated Total:		3,000.0	3,000.0	0.0	3,000.0
Fund Total:		3,000.0	3,000.0	0.0	3,000.0

Fund: HC2120-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	7,003.3	6,891.2	(770.6)	6,120.6
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

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program:	SLI Behavioral Health Services in School			
Fund:	HC2120-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:	7,003.3	6,891.2	(770.6)	6,120.6
Fund Total:	7,003.3	6,891.2	(770.6)	6,120.6
Fund:	HC2735-N Children's Behavioral Health 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
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	1,044.5	3,477.7	0.0	3,477.7
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:	1,044.5	3,477.7	0.0	3,477.7
Fund Total:	1,044.5	3,477.7	0.0	3,477.7
Program Total For Selected Funds:	11,047.8	13,368.9	(770.6)	12,598.3

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Behavioral Health Services in School

	FY 2022 Actual	FY 2023 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	
Costs related to those in custody of the State	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	11,047.8	13,368.9

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Behavioral Health Services in School

	<u>FY 2022 Actual</u>	<u>FY 2023 Expd. Plan</u>
Expenditure Category Total	11,047.8	13,368.9
Appropriated		
AA1000-A General Fund (Appropriated)	3,000.0	3,000.0
	3,000.0	3,000.0
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	7,003.3	6,891.2
HC2735-N Children's Behavioral Health Services Fund (Non-Appropriated)	1,044.5	3,477.7
	8,047.8	10,368.9
Fund Source Total	11,047.8	13,368.9
<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	
Pmt for AFIS Development & Usage	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 Behavioral Health Services in School

	FY 2022 Actual	FY 2023 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	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	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	
Sponsorships	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:	SLI Behavioral Health Services in School

	FY 2022 Actual	FY 2023 Expd. Plan
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	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	
Security Services	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	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Behavioral Health Services in School

	FY 2022 Actual	FY 2023 Expd. Plan
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	
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	
Other Intangible Assets - Purchased, Licensed or Internall	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	0.0	0.0
Expenditure Category Total	0.0	0.0
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