

**DATE:** November 17, 2023

**TO:** Cameron Dodd, OSPB

**FROM:** Will Buckley, AHCCCS, Division of Business and Finance (DBF)

**SUBJECT:** AHCCCS FY 2025 Budget Revision

Attached is the AHCCCS FY 2025 Budget Revision. This revision represents a decrease of \$1,614.8 million Total Fund and a decrease of \$148.7 million General Fund compared to the AHCCCS FY 2025 September Budget Submittal. A summary of the significant changes is provided below.

- 1) Caseload changes: The 12-month redetermination period after the end of the public health emergency (PHE) began April 2023. The AHCCCS September submission was based on data that only included a small portion of the initial redeterminations. As additional months of data have come in, AHCCCS has been able to revise projected member months downward.
- 2) FFS PMPMs: AHCCCS has revised downward FFS PMPM estimates for some AIHP Non-Facility lines within the Medicaid Services SLIs. Instead of projecting FY 2024 to start at a PMPM reflecting the average FY 2023 PMPM, AHCCCS is instead using an average from the first quarter of FY 2023. AHCCCS has noted artificially high FFS PMPMs due to fraud, waste, and abuse related activities and this change is meant to reflect enhanced efforts to combat these. Although there was no specific figure attached, AHCCCS included an administrative decision package with the September 2023 budget request noting a need for increased administrative resources for program integrity efforts.
- 3) The FFY 2025 FMAP was revised downward to 64.89 percent using a forecast published by Federal Funds Information for States (FFIS) in "Issue Brief 23-12, Final FY 2025 FMAPs," October 3, 2023. This change in FMAP partially offsets the reduced state match due to caseloads and FFS PMPMs.
- 4) AHCCCS is noting an anticipated FY 2024 supplemental need as part of this budget revision. The Agency currently anticipates needing a supplemental of \$26,303,000 General Fund, \$3,348,700 CHIP, and \$174,538,000 Federal Medicaid Authority. This need will continually be monitored as post-PHE redeterminations continue to be performed.

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) 417-4395 if you have additional questions.



# State of Arizona Budget Request

State Agency

AHCCCS

A.R.S. Citation: **ARS 36-2901.07(A)**

## Governor Hobbs:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2025.

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

Agency Head: **Carmen Heredia**

Title: **Director**

Joshua Worley 11/17/2023  
(signature)

Phone: (602) 417-4458

Prepared by: Joshua Worley

Email Address: joshua.worley@azahccs.gov

Date Prepared: November 17, 2023

<b>Appropriated Funds</b>		<b>FY 2024 Expenditure Plan</b>	<b>FY 2025 Funding Issue</b>	<b>FY 2025 Total Request</b>
<b>Total Amount Requested:</b>		2,923,500.6	474,055.7	3,397,556.3
General Fund		2,515,401.9	447,780.2	2,963,182.1
Proposition 204 Protection Account (TPTF)		-	-	-
Tobacco Products Tax Fund		17,458.5	-	17,458.5
Tobacco Tax and Health Care Fund MNA		67,258.9	-	67,258.9
AHCCCS Fund		-	-	-
Delivery System Reform Incentive Payment Fund		-	-	-
Long Term Care System Fund		-	-	-
Substance Abuse Services Fund		2,250.2	-	2,250.2
Children's Health Insurance Program Fund		150,833.6	26,525.5	177,359.1
Arizona Tobacco Litigation Settlement Fund		-	-	-
Budget Neutrality Compliance Fund		4,669.3	-	4,669.3
IGA and ISA Fund		-	-	-
Prescription Drug Rebate Fund		165,410.5	(250.0)	165,160.5
Seriously Mentally Ill Housing Trust Fund		217.7	-	217.7
Nursing Facility Provider Assessment Fund		-	-	-
Hospital Assessment Fund		-	-	-
Health Care Investment Fund		-	-	-
AHCCCS - 3rd Party Collection		-	-	-

<b>Non-Appropriated Funds</b>		<b>FY 2024 Expenditure Plan</b>	<b>FY 2025 Funding Issue</b>	<b>FY 2025 Total Request</b>
<b>Total Amount Planned:</b>		20,834,011.7	680,319.4	21,514,331.1
Proposition 204 Protection Account (TPTF)		36,662.9	-	36,662.9
Federal Grants Fund		162,639.6	(37,821.6)	124,818.0
AHCCCS Fund		12,901,916.0	282,893.2	13,184,809.2
Delivery System Reform Incentive Payment Fund		26,000.0	124,982.0	150,982.0
Long Term Care System Fund		4,372,914.1	114,896.1	4,487,810.2
Substance Use Disorder Services Fund		1,461.2	(1,461.2)	-



# State of Arizona Budget Request

State Agency

AHCCCS

	<b>FY 2024 Expenditure Plan</b>	<b>FY 2025 Funding Issue</b>	<b>FY 2025 Total Request</b>
AHCCCS Intergovernmental Service Fund	40,165.6	-	40,165.6
Employee Recognition Fund	1.9	-	1.9
Arizona Tobacco Litigation Settlement Fund	102,000.0	-	102,000.0
Prop 202 - Trauma and Emergency Services	37,352.7	-	37,352.7
IGA and ISA Fund	1,207,534.1	219,184.3	1,426,718.4
Prescription Drug Rebate Fund	609,060.3	(80,897.3)	528,163.0
Nursing Facility Provider Assessment Fund	33,189.6	-	33,189.6
Hospital Assessment Fund	606,180.4	(8,814.5)	597,365.9
Health Care Investment Fund	588,163.6	31,906.3	620,069.9
Children's Behavioral Health Services Fund	4,004.0	(4,004.0)	-
Coronavirus State and Local Fiscal Recovery Fund	27,223.4	-	27,223.4
AHCCCS - 3rd Party Collection	203.1	-	203.1
IGAs for County BHS Fund	77,339.2	3,722.6	81,061.8
County Funds	-	35,733.5	35,733.5
<b>AHCCCS Total:</b>	<b>23,757,512.3</b>	<b>1,154,375.1</b>	<b>24,911,887.4</b>

# Funding Issue List

**Agency:** AHCCCS

FY 2024

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Appropriated Funds	Non- Appropriated Funds
1	Potential FY24 Supplemental	-	204,189.7	26,303.0	3,348.7	174,538.0
<b>Total:</b>		-	204,189.7	26,303.0	3,348.7	174,538.0

## Funding Issue Detail

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Issue:</b>	<b>1 Potential FY24 Supplemental</b>
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<b>Program:</b>	<b>Traditional Medicaid Services</b>
<b>Fund:</b>	<b>AA1000 General Fund (Appropriated)</b>

	Expenditure Categories	FY 2024
6800	Aid To Organizations & Individuals	26,303.0
<b>Program/Fund Total:</b>		<b>26,303.0</b>

<b>Program:</b>	<b>Traditional Medicaid Services</b>
<b>Fund:</b>	<b>HC2120 AHCCCS Fund (Non-Appropriated)</b>

	Expenditure Categories	FY 2024
6800	Aid To Organizations & Individuals	174,538.0
<b>Program/Fund Total:</b>		<b>174,538.0</b>

<b>Program:</b>	<b>Traditional Medicaid Services</b>
<b>Fund:</b>	<b>HC2410 Children's Health Insurance Program Fund (Appropriated)</b>

	Expenditure Categories	FY 2024
6800	Aid To Organizations & Individuals	3,348.7
<b>Program/Fund Total:</b>		<b>3,348.7</b>

## Funding Issue List

**Agency:** AHCCCS

FY 2025

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Appropriated Funds	Non- Appropriated Funds
11	Enhancing Program Integrity Efforts	-	-	-	-	-
12	MES Modernization - Next Steps	-	25,307.0	3,396.0	-	21,911.0
13	Increase Staffing - Caseload Growth	61.0	4,831.9	1,263.9	-	3,568.0
14	Health Engagement Prioritization and Other Areas of Need	19.0	13,450.8	4,350.9	-	9,099.9
15	Arizona Advisory Council on Indian Health Care	3.0	319.6	159.8	-	159.8
16	Technical Adjustment - Removing One-time Appropriations	-	(22,250.0)	(8,200.0)	(250.0)	(13,800.0)
21	Traditional Medicaid Services	-	160,079.4	250,073.1	-	(89,993.7)
22	Proposition 204 Services	-	647,265.2	83,967.8	-	563,297.4
23	Adult Expansion Services (NEA)	-	(127,565.6)	(483.8)	-	(127,081.8)
24	DCS CHP (CMDP)	-	(20,931.1)	281.6	-	(21,212.7)
25	KidsCare Services	-	40,064.2	14,633.7	26,525.5	(1,095.0)
26	ALTCS Services	-	(213,286.1)	79,767.1	-	(293,053.2)
27	Behavioral Health Services in Schools	-	(490.0)	-	-	(490.0)
28	ALTCS Services - Parents as Paid Caregivers	-	13,300.0	133.1	-	13,166.9
31	Disproportionate Share	-	-	12.4	-	(12.4)
32	Disproportionate Share Voluntary	-	(838.0)	-	-	(838.0)
33	Graduate Medical Education	-	42,715.1	-	-	42,715.1
34	Rural Hospitals	-	(24,620.1)	(8,068.1)	-	(16,552.0)
35	Targeted Investments	-	30,000.0	-	-	30,000.0
41	Crisis Services	-	21,000.0	21,000.0	-	-
42	Supported Housing (H2O)	-	49,851.0	5,492.6	-	44,358.4
51	Prescription Drug Collections	-	(80,897.3)	-	-	(80,897.3)
52	Pass-Through (LTC DDD)	-	620,599.9	-	-	620,599.9
53	BHS Federal Grants and County Funding	-	(34,099.0)	-	-	(34,099.0)
54	School Based Services	-	16,033.3	-	-	16,033.3
55	Children's BHS Fund Technical Adjustment	-	(4,004.0)	-	-	(4,004.0)
99	Substance Use Disorder Services Fund Technical Adjustment	-	(1,461.2)	-	-	(1,461.2)
<b>Total:</b>		<b>83.0</b>	<b>1,154,375.1</b>	<b>447,780.2</b>	<b>26,275.5</b>	<b>680,319.4</b>

**Arizona Health Care Cost Containment System  
Traditional Medicaid Services**

**Table A**

	FY 2023 Actual	FY 2024 Rebase	FY 2025 Request		
<b>Traditional Capitation</b>					
General Fund	991,319,829	1,178,621,600	1,378,614,200		
Local Match (APSI)	34,913,843	34,128,700	37,868,500		
County Fund	44,917,500	43,733,700	43,733,700		
Tobacco MNA	58,500,315	67,258,900	67,258,900		
PDR State	156,858,600	156,858,600	156,858,600		
TPL Fund	194,700	194,700	194,700		
Health Care Investment Fund	185,951,389	344,765,000	395,154,000		
PDR Federal	572,638,300	572,638,300	572,638,300		
Federal Funds	3,424,548,251	3,393,923,900	3,424,810,900		
<b>Total Funds</b>	<b>5,469,842,727</b>	<b>5,792,123,400</b>	<b>6,077,131,800</b>		
<b>Traditional Fee-for-Service</b>					
General Fund	232,280,100	235,191,400	281,119,800		
Federal Funds	1,248,824,800	1,041,537,200	1,075,449,300		
<b>Total Funds</b>	<b>1,481,104,900</b>	<b>1,276,728,600</b>	<b>1,356,569,100</b>		
<b>Traditional Reinsurance</b>					
General Fund	39,842,600	51,248,800	56,935,200		
Federal Funds	125,972,000	113,572,900	110,959,800		
<b>Total Funds</b>	<b>165,814,600</b>	<b>164,821,700</b>	<b>167,895,000</b>		
<b>Traditional Medicare Premiums</b>					
General Fund	72,704,999	95,252,300	110,139,500		
Federal Funds	268,607,208	248,713,100	252,523,900		
<b>Total Funds</b>	<b>341,312,207</b>	<b>343,965,400</b>	<b>362,663,400</b>		
<b>Breast and Cervical Cancer</b>					
General Fund	165,800	215,900	247,200		
Federal Funds	806,100	748,200	767,700		
<b>Total Funds</b>	<b>971,900</b>	<b>964,100</b>	<b>1,014,900</b>		
<b>Ticket to Work</b>					
General Fund	11,453,400	13,338,400	15,212,100		
Federal Funds	35,433,900	28,522,100	28,570,700		
<b>Total Funds</b>	<b>46,887,300</b>	<b>41,860,500</b>	<b>43,782,800</b>		
<b>Medicare Clawback</b>					
General Fund	84,529,000	108,624,000	129,184,800		
<b>Summary of Traditional Medicaid Services</b>					
Traditional Medicaid Services	FY 2023 Actual	FY 2024 Rebase	FY 2025 Request	FY 2024 Approp	FY 2025 Inc/Dec
General Fund	1,432,295,727	1,682,492,400	1,971,452,800	1,721,379,700	250,073,100
Local Match (APSI)	34,913,843	34,128,700	37,868,500	50,319,400	(12,450,900)
County Fund	44,917,500	43,733,700	43,733,700	43,733,700	-
Tobacco MNA	58,500,315	67,258,900	67,258,900	67,258,900	-
TPL Fund	194,700	194,700	194,700	194,700	-
PDR State	156,858,600	156,858,600	156,858,600	156,858,600	-
Health Care Investment Fund	185,951,389	344,765,000	395,154,000	384,822,000	10,332,000
PDR Federal	572,638,300	572,638,300	572,638,300	572,638,300	-
Federal Funds	5,188,721,259	4,827,017,400	4,893,082,300	4,980,957,100	(87,874,800)
<b>Total Funds</b>	<b>7,674,991,633</b>	<b>7,729,087,700</b>	<b>8,138,241,800</b>	<b>7,978,162,400</b>	<b>160,079,400</b>

Note:

1) Appropriation and Request amounts include the Child Expansion population.

Traditional Medicaid Services - Capitation Expenditures

FY 2023 Actual	Total Funds												Total
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
BASE AGE <1	29,611,178	29,769,548	29,636,449	29,990,257	30,303,645	30,128,360	30,021,601	30,111,905	30,206,388	30,115,743	30,239,740	29,847,307	359,982,121
BASE AGE 1-20	156,406,424	156,924,406	157,616,807	149,410,497	148,984,378	148,550,454	148,125,936	148,146,824	148,248,467	145,848,706	140,687,287	137,385,206	1,786,335,389
BASE AGE 21+	88,663,347	89,710,967	91,051,000	96,743,991	97,500,818	97,966,299	98,106,850	98,868,864	98,893,525	95,980,260	88,503,723	88,793,819	1,130,783,463
BASE DUAL	7,527,870	7,581,448	7,626,521	8,792,452	8,857,332	8,880,175	9,114,372	9,176,542	9,180,753	9,182,495	9,257,433	28,720,681	123,898,074
BASE SSI W/O MED	70,550,406	70,700,146	70,973,639	70,882,650	71,325,609	71,397,514	71,670,350	71,988,194	71,826,240	70,994,650	69,937,497	90,825,868	873,072,763
BASE BIRTHS	13,288,681	14,661,484	14,392,885	14,456,120	16,102,837	15,952,873	15,365,282	13,889,377	15,242,421	13,342,133	14,058,295	5,920,334	166,672,722
SMI BASE	48,925,803	48,960,959	48,935,641	48,692,279	48,785,481	48,805,402	49,130,753	48,944,719	48,994,078	48,314,567	45,434,689	-	533,924,370
CRISIS BASE	8,058,515	8,322,505	8,378,078	9,003,294	12,095,681	9,983,857	10,001,406	10,023,710	10,042,400	9,871,905	9,771,366	9,244,502	114,797,219
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
Reg Cap Total	423,032,223	426,631,462	428,611,020	427,971,539	433,955,781	431,664,934	431,536,550	431,150,135	432,634,272	423,650,458	407,890,030	390,737,717	5,089,466,121
BASE PPC AGE<1	801,312	801,312	642,054	539,848	764,642	652,167	740,827	704,077	680,098	732,241	654,493	288,812	8,001,883
BASE PPC AGE 1-20	785,274	969,353	769,054	588,779	728,405	641,757	734,009	697,259	676,766	888,729	890,146	633,690	9,003,220
BASE PPC AGE 21+	777,947	832,820	682,312	552,374	733,339	711,352	706,386	776,688	714,212	841,722	742,933	478,985	8,551,071
BASE PPC DUAL	43,772	22,675	51,606	47,284	45,115	822,998	54,387	68,866	42,231	74,286	51,846	65,487	1,390,551
BASE PPC SSI W/O MED	803,203	958,587	689,643	712,460	895,912	887,337	807,007	753,234	850,426	1,071,568	890,520	557,701	9,877,597
SMI PPC BASE	218,784	330,516	153,774	229,527	206,007	191,918	141,132	128,463	155,059	238,459	303,341	-	2,296,980
PPC Cap Total	3,430,291	3,915,263	2,988,443	2,670,272	3,373,421	3,907,529	3,183,748	3,128,587	3,118,792	3,847,003	3,533,279	2,024,675	39,121,302
NEC AGE 1-20	5,138,455	15,106,212	15,126,356	14,235,377	14,367,026	14,441,907	14,484,475	14,612,807	14,494,511	14,147,692	13,716,216	13,175,735	163,046,771
NEC BIRTHS	39,231	52,117	71,497	43,568	73,200	50,798	138,501	50,756	29,108	29,486	51,553	7,230	637,046
SMI NEC	32,442	37,989	33,143	35,735	29,653	32,400	34,657	37,574	42,611	16,775	13,559	-	346,536
CRISIS NEC	504,037	504,415	504,819	595,030	817,677	603,120	605,381	610,395	605,734	589,763	586,685	548,226	7,075,282
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC Total	5,714,165	15,700,733	15,735,815	14,909,710	15,287,557	15,128,225	15,263,014	15,311,532	15,171,965	14,783,716	14,368,013	13,731,191	171,105,635
NEC PPC AGE 1-20	77,706	108,708	78,260	52,765	76,017	68,907	68,462	119,656	66,112	87,505	82,740	65,324	952,163
SMI PPC NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC NEC Total	77,706	108,708	78,260	52,765	76,017	68,907	68,462	119,656	66,112	87,505	82,740	65,324	952,163
APSI	-	-	-	-	-	-	-	-	-	-	-	-	-
FP Mix Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	432,254,385	446,356,166	447,413,538	445,604,286	452,692,776	450,769,595	450,051,774	449,709,910	450,991,142	442,368,682	425,874,061	406,558,907	5,300,645,221



FY 2024 Rebase	Total Funds												Total
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
BASE AGE <1	29,359,900	28,957,500	28,956,800	32,298,700	32,350,200	32,388,100	32,324,400	32,459,300	32,654,700	32,816,100	32,972,200	33,110,100	380,648,000
BASE AGE 1-20	124,133,700	122,746,300	122,735,900	129,755,900	129,460,000	129,071,000	128,682,100	128,885,200	129,089,500	129,863,500	130,639,000	131,416,000	1,536,478,100
BASE AGE 21+	82,913,100	81,695,400	81,075,600	77,580,200	75,905,300	74,306,100	72,706,800	71,107,500	69,508,300	69,708,500	69,908,300	70,108,500	896,523,600
BASE DUAL	11,741,600	11,731,900	11,497,400	11,940,500	11,854,700	11,762,700	11,703,300	11,633,400	11,542,500	11,598,800	11,649,400	11,679,000	140,335,200
BASE SSI W/O MED	69,460,700	67,227,800	67,010,400	66,413,400	66,493,800	66,583,200	66,684,300	66,763,300	66,870,900	66,977,200	67,126,200	67,232,500	804,843,700
BASE BIRTHS	15,580,400	13,663,800	13,284,900	12,713,200	12,966,000	13,753,300	13,146,600	11,413,000	12,388,100	11,109,600	11,492,400	11,622,400	153,133,700
SMI BASE	38,299,000	38,010,400	37,982,400	41,054,100	41,030,800	41,016,900	41,009,900	41,005,200	41,002,900	41,000,600	41,000,600	41,000,600	483,413,400
CRISIS BASE	10,378,500	10,480,100	10,542,900	11,735,400	11,804,800	11,916,600	11,986,100	12,097,800	12,167,400	12,278,900	12,348,800	12,460,100	140,197,400
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
HCIF Directed Payments	-	-	212,801,600	-	-	244,009,800	-	-	244,009,800	-	-	244,009,800	944,831,000
Reg Total	381,866,900	374,513,200	585,887,900	383,491,400	381,865,600	624,807,700	378,243,500	375,364,700	619,234,100	375,353,200	377,136,900	622,639,000	5,480,404,100
BASE PPC AGE<1	394,300	309,400	299,900	343,900	345,500	350,800	356,100	356,100	356,100	356,100	356,100	356,100	4,180,400
BASE PPC AGE 1-20	1,379,200	1,279,900	587,900	596,600	584,100	553,400	619,600	630,600	637,400	645,200	622,900	656,500	8,793,300
BASE PPC AGE 21+	1,266,500	1,066,900	652,400	638,900	661,500	661,000	652,100	639,400	647,000	646,600	640,200	640,600	8,813,100
BASE PPC DUAL	50,700	44,100	52,800	55,000	56,700	54,700	57,100	56,200	55,500	57,100	57,100	56,100	653,100
BASE PPC SSI W/O MED	501,600	404,700	404,700	400,500	400,500	400,500	400,500	400,500	400,500	400,500	400,500	400,500	4,915,500
SMI PPC BASE	137,800	137,800	146,400	158,400	158,400	158,400	158,400	158,400	158,400	158,400	158,400	158,400	1,847,600
PPC Cap Total	3,730,100	3,242,800	2,144,100	2,193,300	2,206,700	2,178,800	2,243,800	2,241,200	2,254,900	2,263,900	2,235,200	2,268,200	29,203,000
NEC AGE 1-20	12,793,100	12,602,000	12,633,300	13,370,500	13,320,600	13,251,200	13,182,100	13,112,700	13,043,500	13,021,000	12,998,500	12,976,000	156,304,500
NEC BIRTHS	21,900	58,300	29,100	43,300	43,300	28,900	36,100	28,900	36,100	28,900	28,900	28,900	412,600
SMI NEC	8,600	8,600	36,600	39,600	39,600	39,600	39,600	39,600	39,600	39,600	39,600	39,600	410,200
CRISIS NEC	596,800	595,400	593,900	653,100	651,500	649,900	648,300	646,700	645,100	643,500	641,900	640,200	7,606,300
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC Total	13,420,400	13,264,300	13,292,900	14,106,500	14,055,000	13,969,600	13,906,100	13,827,900	13,764,300	13,733,000	13,708,900	13,684,700	164,733,600
NEC PPC AGE 1-20	187,500	171,600	60,100	64,100	66,600	66,600	65,600	63,900	64,900	64,900	64,100	64,300	1,004,200
SMI PPC NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC NEC Total	187,500	171,600	60,100	64,100	66,600	66,600	65,600	63,900	64,900	64,900	64,100	64,300	1,004,200
APSI	-	-	11,893,100	-	-	7,830,600	-	-	7,830,600	-	-	7,830,600	35,384,900
APM Recon	-	-	9,150,400	-	-	-	-	-	-	-	-	-	9,150,400
PSI	-	-	18,744,500	-	-	17,832,900	-	-	17,832,900	-	-	17,832,900	72,243,200
RHBA DDD	-	-	-	-	-	-	-	-	-	-	-	-	-
FP Mix Adjustment Total	-	-	-	-	-	-	-	-	-	-	-	-	-
MP Total	-	-	39,788,000	-	-	25,663,500	-	-	25,663,500	-	-	25,663,500	116,778,500
Total	399,204,900	391,191,900	641,173,000	399,855,300	398,193,900	666,686,200	394,459,000	391,497,700	660,981,700	391,415,000	393,145,100	664,319,700	5,792,123,400

FY 2025 Request	Total Funds												Total
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
BASE AGE <1	33,255,500	33,291,100	33,291,100	34,610,200	34,633,000	34,649,600	34,622,000	34,624,300	34,652,700	34,666,100	34,677,100	34,680,300	411,653,000
BASE AGE 1-20	132,123,400	132,240,500	132,357,700	137,773,800	137,895,300	138,017,200	138,139,000	138,260,800	138,382,400	138,504,200	138,626,000	138,747,800	1,641,068,100
BASE AGE 21+	70,083,400	70,058,400	70,033,700	72,809,000	72,783,300	72,757,200	72,731,600	72,705,500	72,679,400	72,653,800	72,627,700	72,602,100	864,525,100
BASE DUAL	11,717,600	11,754,600	11,770,800	12,279,200	12,318,600	12,337,200	12,372,500	12,412,100	12,432,300	12,465,900	12,505,600	12,527,500	146,893,900
BASE SSI W/O MED	67,338,700	67,480,000	67,588,900	70,396,200	70,501,300	70,615,900	70,730,500	70,847,700	70,963,600	71,097,100	71,213,000	71,327,500	840,100,400
BASE BIRTHS	13,543,900	14,309,500	14,006,200	14,063,100	14,333,500	15,159,900	14,513,800	12,725,900	13,732,500	12,402,900	12,801,000	12,936,200	164,528,400
SMI BASE	41,000,600	40,998,200	40,998,200	42,638,200	42,638,200	42,638,200	42,638,200	42,638,200	42,638,200	42,638,200	42,638,200	42,638,200	506,740,800
CRISIS BASE	12,530,100	12,641,300	12,711,400	13,335,400	13,408,500	13,523,800	13,597,000	13,712,200	13,785,600	13,900,700	13,974,200	14,089,100	161,209,300
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
HCIF Directed Payments	-	-	244,009,800	-	-	259,521,200	-	-	259,521,200	-	-	259,521,200	1,022,573,400
Reg Total	381,593,200	382,773,600	626,767,800	397,905,100	398,511,700	659,220,200	399,344,600	397,926,700	658,787,900	398,328,900	399,062,800	659,069,900	5,759,292,400
BASE PPC AGE<1	356,100	356,100	356,100	370,300	370,300	370,300	370,300	370,300	370,300	370,300	370,300	370,300	4,401,000
BASE PPC AGE 1-20	673,900	657,700	635,900	649,400	634,600	621,800	653,600	663,800	663,500	667,100	660,200	675,000	7,856,500
BASE PPC AGE 21+	642,800	647,000	644,000	669,800	672,500	672,000	671,600	670,200	671,100	671,100	670,200	670,200	7,972,500
BASE PPC DUAL	56,100	56,900	55,500	58,300	58,500	57,600	58,800	58,600	58,300	58,600	59,000	58,500	694,700
BASE PPC SSI W/O MED	400,500	400,500	400,500	416,500	416,500	416,500	416,500	416,500	416,500	416,500	416,500	416,500	4,950,000
SMI PPC BASE	158,400	158,400	158,400	164,700	164,700	164,700	164,700	164,700	164,700	164,700	164,700	164,700	1,957,500
PPC Cap Total	2,287,800	2,276,600	2,250,400	2,329,000	2,317,100	2,302,900	2,335,500	2,344,100	2,344,400	2,348,300	2,340,900	2,355,200	27,832,200
NEC AGE 1-20	12,947,800	12,919,600	12,891,200	13,377,500	13,347,900	13,318,600	13,289,200	13,259,600	13,230,300	13,200,700	13,171,400	13,142,000	158,095,800
NEC BIRTHS	28,900	28,900	28,900	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	356,700
SMI NEC	36,600	36,600	36,600	39,600	39,600	39,600	39,600	39,600	39,600	39,600	39,600	39,600	466,200
CRISIS NEC	638,600	637,000	635,400	659,200	657,500	655,800	654,100	652,500	650,800	649,100	647,400	645,700	7,783,100
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC Total	13,651,900	13,622,100	13,592,100	14,106,300	14,075,000	14,044,000	14,012,900	13,981,700	13,950,700	13,919,400	13,888,400	13,857,300	166,701,800
NEC PPC AGE 1-20	60,900	61,300	60,900	64,500	64,900	64,900	64,700	64,700	64,700	64,700	64,700	64,700	765,600
SMI PPC NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC NEC Total	60,900	61,300	60,900	64,500	64,900	64,900	64,700	64,700	64,700	64,700	64,700	64,700	765,600
APSI	-	-	14,520,400	-	-	8,065,500	-	-	8,065,500	-	-	8,065,500	38,716,900
APM Recon	-	-	10,886,300	-	-	-	-	-	-	-	-	-	10,886,300
PSI	-	-	17,832,900	-	-	18,367,900	-	-	18,367,900	-	-	18,367,900	72,936,600
RHBA DDD	-	-	-	-	-	-	-	-	-	-	-	-	-
FP Mix Adjustment Total	-	-	-	-	-	-	-	-	-	-	-	-	-
MP Total	-	-	43,239,600	-	-	26,433,400	-	-	26,433,400	-	-	26,433,400	122,539,800
Total	397,593,800	398,733,600	685,910,800	414,404,900	414,968,700	702,065,400	415,757,700	414,317,200	701,581,100	414,661,300	415,356,800	701,780,500	6,077,131,800

FY 2023 Actual	Federal Funds												Total
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
BASE AGE <1	22,566,700	22,687,400	22,585,900	22,720,600	22,958,000	22,825,200	22,744,400	22,812,800	22,884,400	22,454,300	22,546,800	22,254,200	272,040,700
BASE AGE 1-20	119,197,300	119,592,100	120,119,800	113,193,400	112,870,600	112,541,800	112,220,200	112,236,000	112,313,000	108,744,800	104,896,400	102,434,400	1,350,359,800
BASE AGE 21+	67,570,300	68,368,700	69,390,000	73,293,200	73,866,600	74,219,300	74,325,700	74,903,100	74,921,700	71,562,900	65,988,400	66,204,700	854,614,600
BASE DUAL	5,737,000	5,777,800	5,812,200	6,661,200	6,710,300	6,727,600	6,905,000	6,952,100	6,955,300	6,846,500	6,902,300	21,414,100	93,401,400
BASE SSI W/O MED	53,766,500	53,880,600	54,089,000	53,700,700	54,036,300	54,090,800	54,297,500	54,538,300	54,415,600	52,933,600	52,145,400	67,719,800	659,614,100
BASE BIRTHS	10,127,300	11,173,500	10,968,800	10,952,000	12,199,500	12,085,900	11,640,700	10,522,600	11,547,700	9,947,900	10,481,900	4,414,200	126,062,000
SMI BASE	37,286,400	37,313,100	37,293,900	36,889,300	36,959,900	36,975,000	37,221,500	37,080,500	37,117,900	36,023,300	33,876,100	-	404,036,900
CRISIS BASE	6,141,400	6,342,600	6,384,900	6,820,900	9,163,700	7,563,800	7,577,100	7,594,000	7,608,100	7,360,500	7,285,500	6,892,700	86,735,200
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
Reg Cap Total	322,392,900	325,135,800	326,644,500	324,231,300	328,764,900	327,029,400	326,932,100	326,639,400	327,763,700	315,873,800	304,122,800	291,334,100	3,846,864,700
BASE PPC AGE<1	610,700	610,700	489,300	409,000	579,300	494,100	561,300	533,400	515,200	546,000	488,000	215,300	6,052,300
BASE PPC AGE 1-20	598,500	738,700	586,100	446,100	551,800	486,200	556,100	528,200	512,700	662,600	663,700	472,500	6,803,200
BASE PPC AGE 21+	592,900	634,700	520,000	418,500	555,600	538,900	535,200	588,400	541,100	627,600	553,900	357,100	6,463,900
BASE PPC DUAL	33,400	17,300	39,300	35,800	34,200	623,500	41,200	52,200	32,000	55,400	38,700	48,800	1,051,800
BASE PPC SSI W/O MED	612,100	730,500	525,600	539,800	678,700	672,200	611,400	570,700	644,300	799,000	664,000	415,800	7,464,100
SMI PPC BASE	166,700	251,900	117,200	173,900	156,100	145,400	106,900	97,300	117,500	177,800	226,200	-	1,736,900
PPC Cap Total	2,614,300	2,983,800	2,277,500	2,023,100	2,555,700	2,960,300	2,412,100	2,370,200	2,362,800	2,868,400	2,634,500	1,509,500	29,572,200
NEC AGE 1-20	4,282,900	12,591,000	12,607,800	11,819,600	11,928,900	11,991,100	12,026,500	12,133,000	12,034,800	11,628,000	11,273,400	10,829,100	135,146,100
NEC BIRTHS	32,700	43,400	59,600	36,200	60,800	42,200	115,000	42,100	24,200	24,200	42,400	5,900	528,700
SMI NEC	27,000	31,700	27,600	29,700	24,600	26,900	28,800	31,200	35,400	13,800	11,100	-	287,800
CRISIS NEC	420,100	420,400	420,800	494,100	678,900	500,800	502,600	506,800	502,900	484,700	482,200	450,600	5,864,900
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC Total	4,762,700	13,086,500	13,115,800	12,379,600	12,693,200	12,561,000	12,672,900	12,713,100	12,597,300	12,150,700	11,809,100	11,285,600	141,827,500
NEC PPC AGE 1-20	64,800	90,600	65,200	43,800	63,100	57,200	56,800	99,400	54,900	71,900	68,000	53,700	789,400
SMI PPC NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC NEC Total	64,800	90,600	65,200	43,800	63,100	57,200	56,800	99,400	54,900	71,900	68,000	53,700	789,400
APSI	-	-	-	-	-	-	-	-	-	-	-	-	-
FP Mix Adjustment	-	-	1,992,816	-	-	1,908,309	-	-	1,917,843	-	-	1,985,503	7,804,470
Total	329,834,700	341,296,700	344,095,816	338,677,800	344,076,900	344,516,209	342,073,900	341,822,100	344,696,543	330,964,800	318,634,400	306,168,403	4,026,858,270

FY 2024 Rebase	Federal Funds												Total
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
BASE AGE <1	21,156,700	20,866,800	20,866,300	21,895,300	21,930,200	21,955,900	21,427,800	21,517,300	21,646,800	21,753,800	21,857,300	21,948,700	258,822,900
BASE AGE 1-20	89,450,700	88,451,000	88,443,500	87,961,500	87,760,900	87,497,200	85,303,400	85,438,000	85,573,400	86,086,500	86,600,600	87,115,700	1,045,682,400
BASE AGE 21+	59,747,200	58,869,700	58,423,100	52,591,600	51,456,200	50,372,100	48,197,300	47,137,200	46,077,100	46,209,800	46,342,200	46,474,900	611,898,400
BASE DUAL	8,461,000	8,454,000	8,285,000	8,094,500	8,036,300	7,973,900	7,758,100	7,711,800	7,651,500	7,688,800	7,722,400	7,742,000	95,579,300
BASE SSI W/O MED	50,053,400	48,444,400	48,287,700	45,021,600	45,076,100	45,136,800	44,205,000	44,257,400	44,328,700	44,399,200	44,498,000	44,568,400	548,276,700
BASE BIRTHS	11,227,200	9,846,100	9,573,100	8,618,300	8,789,700	9,323,400	8,714,900	7,565,700	8,212,100	7,364,600	7,618,300	7,704,500	104,557,900
SMI BASE	27,598,300	27,390,300	27,370,100	27,830,600	27,814,800	27,805,400	27,185,500	27,182,300	27,180,800	27,179,300	27,179,300	27,179,300	328,896,000
CRISIS BASE	7,478,700	7,552,000	7,597,200	7,955,400	8,002,500	8,078,300	7,945,600	8,019,600	8,065,800	8,139,700	8,186,000	8,259,800	95,280,600
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
HCIF Directed Payments	-	-	153,344,800	-	-	165,414,200	-	-	161,754,100	-	-	161,754,100	642,267,200
Reg Total	275,173,200	269,874,300	422,190,800	259,968,800	258,866,700	423,557,200	250,737,600	248,829,300	410,490,300	248,821,700	250,004,100	412,747,400	3,731,261,400
BASE PPC AGE<1	284,100	223,000	216,100	233,100	234,200	237,800	236,100	236,100	236,100	236,100	236,100	236,100	2,844,900
BASE PPC AGE 1-20	993,900	922,300	423,600	404,400	396,000	375,100	410,700	418,000	422,500	427,700	412,900	435,200	6,042,300
BASE PPC AGE 21+	912,600	768,800	470,100	433,100	448,400	448,100	432,300	423,900	428,900	428,600	424,400	424,700	6,043,900
BASE PPC DUAL	36,500	31,800	38,000	37,300	38,400	37,100	37,900	37,300	36,800	37,900	37,900	37,200	444,100
BASE PPC SSI W/O MED	361,500	291,600	291,600	271,500	271,500	271,500	265,500	265,500	265,500	265,500	265,500	265,500	3,352,200
SMI PPC BASE	99,300	99,300	105,500	107,400	107,400	107,400	105,000	105,000	105,000	105,000	105,000	105,000	1,256,300
PPC Cap Total	2,687,900	2,336,800	1,544,900	1,486,800	1,495,900	1,477,000	1,487,500	1,485,800	1,494,800	1,500,800	1,481,800	1,503,700	19,983,700
NEC AGE 1-20	10,290,800	10,137,000	10,162,200	10,355,500	10,316,800	10,263,100	10,071,100	10,018,100	9,965,200	9,948,000	9,930,900	9,913,700	121,372,400
NEC BIRTHS	17,600	46,900	23,400	33,500	33,500	22,400	27,600	22,100	27,600	22,100	22,100	22,100	320,900
SMI NEC	6,900	6,900	29,400	30,700	30,700	30,700	30,300	30,300	30,300	30,300	30,300	30,300	317,100
CRISIS NEC	480,100	478,900	477,700	505,800	504,600	503,300	495,300	494,100	492,900	491,600	490,400	489,100	5,903,800
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC Total	10,795,400	10,669,700	10,692,700	10,925,500	10,885,600	10,819,500	10,624,300	10,564,600	10,516,000	10,492,000	10,473,700	10,455,200	127,914,200
NEC PPC AGE 1-20	150,800	138,000	48,300	49,600	51,600	51,600	50,100	48,800	49,600	49,600	49,000	49,100	786,100
SMI PPC NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC NEC Total	150,800	138,000	48,300	49,600	51,600	51,600	50,100	48,800	49,600	49,600	49,000	49,100	786,100
APSI	-	-	8,570,200	-	-	5,308,400	-	-	5,190,900	-	-	5,190,900	24,260,400
APM Recon	-	-	6,593,800	-	-	-	-	-	-	-	-	-	6,593,800
PSI	-	-	13,507,300	-	-	12,088,900	-	-	11,821,400	-	-	11,821,400	49,239,000
RHBA DDD	-	-	-	-	-	-	-	-	-	-	-	-	-
FP Mix Adjustment	-	-	1,788,000	-	-	1,669,200	-	-	1,548,200	-	-	1,518,200	6,523,600
MP Total	-	-	30,459,300	-	-	19,066,500	-	-	18,560,500	-	-	18,530,500	86,616,800
Total	288,807,300	283,018,800	464,936,000	272,430,700	271,299,800	454,971,800	262,899,500	260,928,500	441,111,200	260,864,100	262,008,600	443,285,900	3,966,562,200

FY 2025 Request	Federal Funds												Total
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
BASE AGE <1	22,045,100	22,068,700	22,068,700	22,458,600	22,473,400	22,484,100	22,466,200	22,467,700	22,486,100	22,494,800	22,502,000	22,504,000	268,519,400
BASE AGE 1-20	87,584,600	87,662,200	87,739,900	89,401,400	89,480,300	89,559,400	89,638,400	89,717,400	89,796,300	89,875,400	89,954,400	90,033,400	1,070,443,100
BASE AGE 21+	46,458,300	46,441,700	46,425,300	47,245,800	47,229,100	47,212,100	47,195,500	47,178,600	47,161,700	47,145,100	47,128,100	47,111,500	563,932,800
BASE DUAL	7,767,600	7,792,100	7,802,900	7,968,000	7,993,500	8,005,600	8,028,500	8,054,200	8,067,300	8,089,100	8,114,900	8,129,100	95,812,800
BASE SSI W/O MED	44,638,800	44,732,500	44,804,700	45,680,100	45,748,300	45,822,700	45,897,000	45,973,100	46,048,300	46,134,900	46,210,100	46,284,400	547,974,900
BASE BIRTHS	8,978,300	9,485,800	9,284,700	9,125,500	9,301,000	9,837,300	9,418,000	8,257,800	8,911,000	8,048,200	8,306,600	8,394,300	107,348,500
SMI BASE	27,179,300	27,177,700	27,177,700	27,667,900	27,667,900	27,667,900	27,667,900	27,667,900	27,667,900	27,667,900	27,667,900	27,667,900	330,545,800
CRISIS BASE	8,306,200	8,379,900	8,426,400	8,653,300	8,700,800	8,775,600	8,823,100	8,897,800	8,945,500	9,020,200	9,067,900	9,142,400	105,139,100
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
HCIF Directed Payments	-	-	161,754,100	-	-	171,284,000	-	-	171,284,000	-	-	171,284,000	675,606,100
Reg Total	252,958,200	253,740,600	415,484,400	258,200,600	258,594,300	430,648,700	259,134,600	258,214,500	430,368,100	258,475,600	258,951,900	430,551,000	3,765,322,500
BASE PPC AGE<1	236,100	236,100	236,100	240,300	240,300	240,300	240,300	240,300	240,300	240,300	240,300	240,300	2,871,000
BASE PPC AGE 1-20	446,700	436,000	421,500	421,400	411,800	403,500	424,100	430,700	430,500	432,900	428,400	438,000	5,125,500
BASE PPC AGE 21+	426,100	428,900	426,900	434,600	436,400	436,100	435,800	434,900	435,500	435,500	434,900	434,900	5,200,500
BASE PPC DUAL	37,200	37,700	36,800	37,800	38,000	37,400	38,200	38,000	37,800	38,000	38,300	38,000	453,200
BASE PPC SSI W/O MED	265,500	265,500	265,500	270,300	270,300	270,300	270,300	270,300	270,300	270,300	270,300	270,300	3,229,200
SMI PPC BASE	105,000	105,000	105,000	106,900	106,900	106,900	106,900	106,900	106,900	106,900	106,900	106,900	1,277,100
PPC Cap Total	1,516,600	1,509,200	1,491,800	1,511,300	1,503,700	1,494,500	1,515,600	1,521,100	1,521,300	1,523,900	1,519,100	1,528,400	18,156,500
NEC AGE 1-20	9,892,100	9,870,600	9,848,900	10,089,300	10,067,000	10,044,900	10,022,700	10,000,400	9,978,300	9,956,000	9,933,900	9,911,700	119,615,800
NEC BIRTHS	22,100	22,100	22,100	22,600	22,600	22,600	22,600	22,600	22,600	22,600	22,600	22,600	269,700
SMI NEC	28,000	28,000	28,000	29,900	29,900	29,900	29,900	29,900	29,900	29,900	29,900	29,900	353,100
CRISIS NEC	487,900	486,700	485,400	497,200	495,900	494,600	493,300	492,100	490,800	489,600	488,300	487,000	5,888,800
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC Total	10,430,100	10,407,400	10,384,400	10,639,000	10,615,400	10,592,000	10,568,500	10,545,000	10,521,600	10,498,100	10,474,700	10,451,200	126,127,400
NEC PPC AGE 1-20	46,500	46,800	46,500	48,600	48,900	48,900	48,800	48,800	48,800	48,800	48,800	48,800	579,000
SMI PPC NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC NEC Total	46,500	46,800	46,500	48,600	48,900	48,900	48,800	48,800	48,800	48,800	48,800	48,800	579,000
APSI	-	-	9,625,600	-	-	5,323,200	-	-	5,323,200	-	-	5,323,200	25,595,200
APM Recon	-	-	7,216,500	-	-	-	-	-	-	-	-	-	7,216,500
PSI	-	-	11,821,400	-	-	12,122,800	-	-	12,122,800	-	-	12,122,800	48,189,800
RHBA DDD	-	-	-	-	-	-	-	-	-	-	-	-	-
FP Mix Adjustment	-	-	1,522,300	-	-	1,581,600	-	-	1,580,000	-	-	1,578,400	6,262,300
MP Total	-	-	30,185,800	-	-	19,027,600	-	-	19,026,000	-	-	19,024,400	87,263,800
Total	264,951,400	265,704,000	457,592,900	270,399,500	270,762,300	461,811,700	271,267,500	270,329,400	461,485,800	270,546,400	270,994,500	461,603,800	3,997,449,200

FY 2023 Actual	State Funds												Total
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
BASE AGE <1	7,044,500	7,082,100	7,050,500	7,269,700	7,345,600	7,303,200	7,277,200	7,299,100	7,322,000	7,661,400	7,692,900	7,593,100	87,941,300
BASE AGE 1-20	37,209,100	37,332,300	37,497,000	36,217,100	36,113,800	36,008,700	35,905,700	35,910,800	35,935,500	37,103,900	35,790,900	34,950,800	435,975,600
BASE AGE 21+	21,093,000	21,342,300	21,661,000	23,450,800	23,634,200	23,747,000	23,781,200	23,965,800	23,971,800	24,417,400	22,515,300	22,589,100	276,168,900
BASE DUAL	1,790,900	1,803,600	1,814,300	2,131,300	2,147,000	2,152,600	2,209,400	2,224,400	2,225,500	2,336,000	2,355,100	7,306,600	30,496,700
BASE SSI W/O MED	16,783,900	16,819,500	16,884,600	17,182,000	17,289,300	17,306,700	17,372,900	17,449,900	17,410,600	18,061,100	17,792,100	23,106,100	213,458,700
BASE BIRTHS	3,161,400	3,488,000	3,424,100	3,504,100	3,903,300	3,867,000	3,724,600	3,366,800	3,694,700	3,394,200	3,576,400	1,506,100	40,610,700
SMI BASE	11,639,400	11,647,900	11,641,700	11,803,000	11,825,600	11,830,400	11,909,300	11,864,200	11,876,200	12,291,300	11,558,600	-	129,887,600
CRISIS BASE	1,917,100	1,979,900	1,993,200	2,182,400	2,932,000	2,420,100	2,424,300	2,429,700	2,434,300	2,511,400	2,485,900	2,351,800	28,062,100
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
Reg Cap Total	100,639,300	101,495,600	101,966,400	103,740,400	105,190,800	104,635,700	104,604,600	104,510,700	104,870,600	107,776,700	103,767,200	99,403,600	1,242,601,600
BASE PPC AGE<1	190,600	190,600	152,800	130,800	185,300	158,100	179,500	170,700	164,900	186,200	166,500	73,500	1,949,500
BASE PPC AGE 1-20	186,800	230,700	183,000	142,700	176,600	155,600	177,900	169,100	164,100	226,100	226,400	161,200	2,200,200
BASE PPC AGE 21+	185,000	198,100	162,300	133,900	177,700	172,500	171,200	188,300	173,100	214,100	189,000	121,900	2,087,100
BASE PPC DUAL	10,400	5,400	12,300	11,500	10,900	199,500	13,200	16,700	10,200	18,900	13,100	16,700	338,800
BASE PPC SSI W/O MED	191,100	228,100	164,000	172,700	217,200	215,100	195,600	182,500	206,100	272,600	226,500	141,900	2,413,400
SMI PPC BASE	52,100	78,600	36,600	55,600	49,900	46,500	34,200	31,200	37,600	60,700	77,100	-	560,100
PPC Cap Total	816,000	931,500	711,000	647,200	817,600	947,300	771,600	758,500	756,000	978,600	898,600	515,200	9,549,100
NEC AGE 1-20	855,600	2,515,200	2,518,600	2,415,800	2,438,100	2,450,800	2,458,000	2,479,800	2,459,700	2,519,700	2,442,800	2,346,600	27,900,700
NEC BIRTHS	6,500	8,700	11,900	7,400	12,400	8,600	23,500	8,700	4,900	5,300	9,200	1,300	108,400
SMI NEC	5,400	6,300	5,500	6,000	5,100	5,500	5,900	6,400	7,200	3,000	2,500	-	58,800
CRISIS NEC	83,900	84,000	84,000	100,900	138,800	102,300	102,800	103,600	102,800	105,100	104,500	97,600	1,210,300
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC Total	951,400	2,614,200	2,620,000	2,530,100	2,594,400	2,567,200	2,590,200	2,598,500	2,574,600	2,633,100	2,559,000	2,445,500	29,278,200
NEC PPC AGE 1-20	12,900	18,100	13,100	9,000	12,900	11,700	11,700	20,300	11,200	15,600	14,700	11,600	162,800
SMI PPC NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC NEC Total	12,900	18,100	13,100	9,000	12,900	11,700	11,700	20,300	11,200	15,600	14,700	11,600	162,800
APSI	-	-	-	-	-	-	-	-	-	-	-	-	-
FP Mix Adjustment	-	-	(1,992,816)	-	-	(1,908,309)	-	-	(1,917,843)	-	-	(1,985,503)	(7,804,470)
Total	102,419,600	105,059,400	103,317,684	106,926,700	108,615,700	106,253,591	107,978,100	107,888,000	106,294,557	111,404,000	107,239,500	100,390,397	1,273,787,230

FY 2024 Rebase	State Funds												Total
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
BASE AGE <1	8,203,200	8,090,700	8,090,500	10,403,400	10,420,000	10,432,200	10,896,600	10,942,000	11,007,900	11,062,300	11,114,900	11,161,400	121,825,100
BASE AGE 1-20	34,683,000	34,295,300	34,292,400	41,794,400	41,699,100	41,573,800	43,378,700	43,447,200	43,516,100	43,777,000	44,038,400	44,300,300	490,795,700
BASE AGE 21+	23,165,900	22,825,700	22,652,500	24,988,600	24,449,100	23,934,000	24,509,500	23,970,300	23,431,200	23,498,700	23,566,100	23,633,600	284,625,200
BASE DUAL	3,280,600	3,277,900	3,212,400	3,846,000	3,818,400	3,788,800	3,945,200	3,921,600	3,891,000	3,910,000	3,927,000	3,937,000	44,755,900
BASE SSI W/O MED	19,407,300	18,783,400	18,722,700	21,391,800	21,417,700	21,446,400	22,479,300	22,505,900	22,542,200	22,578,000	22,628,200	22,664,100	256,567,000
BASE BIRTHS	4,353,200	3,817,700	3,711,800	4,094,900	4,176,300	4,429,900	4,431,700	3,847,300	4,176,000	3,745,000	3,874,100	3,917,900	48,575,800
SMI BASE	10,700,700	10,620,100	10,612,300	13,223,500	13,216,000	13,211,500	13,824,400	13,822,900	13,822,100	13,821,300	13,821,300	13,821,300	154,517,400
CRISIS BASE	2,899,800	2,928,100	2,945,700	3,780,000	3,802,300	3,838,300	4,040,500	4,078,200	4,101,600	4,139,200	4,162,800	4,200,300	44,916,800
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
HCIF Directed Payments	-	-	59,456,800	-	-	78,595,600	-	-	82,255,700	-	-	82,255,700	302,563,800
Reg Total	106,693,700	104,638,900	163,697,100	123,522,600	122,998,900	201,250,500	127,505,900	126,535,400	208,743,800	126,531,500	127,132,800	209,891,600	1,749,142,700
BASE PPC AGE<1	110,200	86,400	83,800	110,800	111,300	113,000	120,000	120,000	120,000	120,000	120,000	120,000	1,335,500
BASE PPC AGE 1-20	385,300	357,600	164,300	192,200	188,100	178,300	208,900	212,600	214,900	217,500	210,000	221,300	2,751,000
BASE PPC AGE 21+	353,900	298,100	182,300	205,800	213,100	212,900	219,800	215,500	218,100	218,000	215,800	215,900	2,769,200
BASE PPC DUAL	14,200	12,300	14,800	17,700	18,300	17,600	19,200	18,900	18,700	19,200	19,200	18,900	209,000
BASE PPC SSI W/O MED	140,100	113,100	113,100	129,000	129,000	129,000	135,000	135,000	135,000	135,000	135,000	135,000	1,563,300
SMI PPC BASE	38,500	38,500	40,900	51,000	51,000	51,000	53,400	53,400	53,400	53,400	53,400	53,400	591,300
PPC Cap Total	1,042,200	906,000	599,200	706,500	710,800	701,800	756,300	755,400	760,100	763,100	753,400	764,500	9,219,300
NEC AGE 1-20	2,502,300	2,465,000	2,471,100	3,015,000	3,003,800	2,988,100	3,111,000	3,094,600	3,078,300	3,073,000	3,067,600	3,062,300	34,932,100
NEC BIRTHS	4,300	11,400	5,700	9,800	9,800	6,500	8,500	6,800	8,500	6,800	6,800	6,800	91,700
SMI NEC	1,700	1,700	7,200	8,900	8,900	8,900	9,300	9,300	9,300	9,300	9,300	9,300	93,100
CRISIS NEC	116,700	116,500	116,200	147,300	146,900	146,600	153,000	152,600	152,200	151,900	151,500	151,100	1,702,500
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC Total	2,625,000	2,594,600	2,600,200	3,181,000	3,169,400	3,150,100	3,281,800	3,263,300	3,248,300	3,241,000	3,235,200	3,229,500	36,819,400
NEC PPC AGE 1-20	36,700	33,600	11,800	14,500	15,000	15,000	15,500	15,100	15,300	15,300	15,100	15,200	218,100
SMI PPC NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC NEC Total	36,700	33,600	11,800	14,500	15,000	15,000	15,500	15,100	15,300	15,300	15,100	15,200	218,100
APSI	-	-	3,322,900	-	-	2,522,200	-	-	2,639,700	-	-	2,639,700	11,124,500
APM Recon	-	-	2,556,600	-	-	-	-	-	-	-	-	-	2,556,600
PSI	-	-	5,237,200	-	-	5,744,000	-	-	6,011,500	-	-	6,011,500	23,004,200
RHBA DDD	-	-	-	-	-	-	-	-	-	-	-	-	-
FP Mix Adjustment	-	-	(1,788,000)	-	-	(1,669,200)	-	-	(1,548,200)	-	-	(1,518,200)	(6,523,600)
MP Total	-	-	9,328,700	-	-	6,597,000	-	-	7,103,000	-	-	7,133,000	30,161,700
Total	110,397,600	108,173,100	176,237,000	127,424,600	126,894,100	211,714,400	131,559,500	130,569,200	219,870,500	130,550,900	131,136,500	221,033,800	1,825,561,200

FY 2025 Request	State Funds												Total
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
BASE AGE <1	11,210,400	11,222,400	11,222,400	12,151,600	12,159,600	12,165,500	12,155,800	12,156,600	12,166,600	12,171,300	12,175,100	12,176,300	143,133,600
BASE AGE 1-20	44,538,800	44,578,300	44,617,800	48,372,400	48,415,000	48,457,800	48,500,600	48,543,400	48,586,100	48,628,800	48,671,600	48,714,400	570,625,000
BASE AGE 21+	23,625,100	23,616,700	23,608,400	25,563,200	25,554,200	25,545,100	25,536,100	25,526,900	25,517,700	25,508,700	25,499,600	25,490,600	300,592,300
BASE DUAL	3,950,000	3,962,500	3,967,900	4,311,200	4,325,100	4,331,600	4,344,000	4,357,900	4,365,000	4,376,800	4,390,700	4,398,400	51,081,100
BASE SSI W/O MED	22,699,900	22,747,500	22,784,200	24,716,100	24,753,000	24,793,200	24,833,500	24,874,600	24,915,300	24,962,200	25,002,900	25,043,100	292,125,500
BASE BIRTHS	4,565,600	4,823,700	4,721,500	4,937,600	5,032,500	5,322,600	5,095,800	4,468,100	4,821,500	4,354,700	4,494,400	4,541,900	57,179,900
SMI BASE	13,821,300	13,820,500	13,820,500	14,970,300	14,970,300	14,970,300	14,970,300	14,970,300	14,970,300	14,970,300	14,970,300	14,970,300	176,195,000
CRISIS BASE	4,223,900	4,261,400	4,285,000	4,682,100	4,707,700	4,748,200	4,773,900	4,814,400	4,840,100	4,880,500	4,906,300	4,946,700	56,070,200
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
HCIF Directed Payments	-	-	82,255,700	-	-	88,237,200	-	-	88,237,200	-	-	88,237,200	346,967,300
Reg Total	128,635,000	129,033,000	211,283,400	139,704,500	139,917,400	228,571,500	140,210,000	139,712,200	228,419,800	139,853,300	140,110,900	228,518,900	1,993,969,900
BASE PPC AGE<1	120,000	120,000	120,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	1,530,000
BASE PPC AGE 1-20	227,200	221,700	214,400	228,000	222,800	218,300	229,500	233,100	233,000	234,200	231,800	237,000	2,731,000
BASE PPC AGE 21+	216,700	218,100	217,100	235,200	236,100	235,900	235,800	235,300	235,600	235,600	235,300	235,300	2,772,000
BASE PPC DUAL	18,900	19,200	18,700	20,500	20,500	20,200	20,600	20,600	20,500	20,600	20,700	20,500	241,500
BASE PPC SSI W/O MED	135,000	135,000	135,000	146,200	146,200	146,200	146,200	146,200	146,200	146,200	146,200	146,200	1,720,800
SMI PPC BASE	53,400	53,400	53,400	57,800	57,800	57,800	57,800	57,800	57,800	57,800	57,800	57,800	680,400
PPC Cap Total	771,200	767,400	758,600	817,700	813,400	808,400	819,900	823,000	823,100	824,400	821,800	826,800	9,675,700
NEC AGE 1-20	3,055,700	3,049,000	3,042,300	3,288,200	3,280,900	3,273,700	3,266,500	3,259,200	3,252,000	3,244,700	3,237,500	3,230,300	38,480,000
NEC BIRTHS	6,800	6,800	6,800	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	7,400	87,000
SMI NEC	8,600	8,600	8,600	9,700	9,700	9,700	9,700	9,700	9,700	9,700	9,700	9,700	113,100
CRISIS NEC	150,700	150,300	150,000	162,000	161,600	161,200	160,800	160,400	160,000	159,500	159,100	158,700	1,894,300
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC Total	3,221,800	3,214,700	3,207,700	3,467,300	3,459,600	3,452,000	3,444,400	3,436,700	3,429,100	3,421,300	3,413,700	3,406,100	40,574,400
NEC PPC AGE 1-20	14,400	14,500	14,400	15,900	16,000	16,000	15,900	15,900	15,900	15,900	15,900	15,900	186,600
SMI PPC NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC NEC Total	14,400	14,500	14,400	15,900	16,000	16,000	15,900	15,900	15,900	15,900	15,900	15,900	186,600
APSI	-	-	4,894,800	-	-	2,742,300	-	-	2,742,300	-	-	2,742,300	13,121,700
APM Recon	-	-	3,669,800	-	-	-	-	-	-	-	-	-	3,669,800
PSI	-	-	6,011,500	-	-	6,245,100	-	-	6,245,100	-	-	6,245,100	24,746,800
RHBA DDD	-	-	-	-	-	-	-	-	-	-	-	-	-
FP Mix Adjustment	-	-	(1,522,300)	-	-	(1,581,600)	-	-	(1,580,000)	-	-	(1,578,400)	(6,262,300)
MP Total	-	-	13,053,800	-	-	7,405,800	-	-	7,407,400	-	-	7,409,000	35,276,000
Total	132,642,400	133,029,600	228,317,900	144,005,400	144,206,400	240,253,700	144,490,200	143,987,800	240,095,300	144,114,900	144,362,300	240,176,700	2,079,682,600



FY 2023 Actual	Member Months												Total
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
BASE AGE <1	42,240	42,493	42,523	42,419	42,548	42,677	42,491	42,505	42,711	42,673	42,805	43,048	511,133
BASE AGE 1-20	666,538	670,142	673,513	675,009	676,037	677,064	676,840	677,409	679,299	668,723	662,516	628,274	8,031,364
BASE AGE 21+	215,007	217,789	220,757	223,067	224,320	225,573	226,098	227,723	227,665	221,191	216,539	193,611	2,639,340
BASE DUAL	72,789	73,056	73,372	74,880	75,113	75,346	76,622	77,029	77,231	76,776	76,424	73,974	902,612
BASE SSI W/O MED	53,386	53,512	53,715	55,123	55,309	55,495	55,769	55,964	55,861	55,583	55,432	53,536	658,685
BASE BIRTHS	2,079	2,227	2,182	1,727	2,059	2,216	2,109	1,882	2,075	1,843	1,905	1,932	24,236
SMI Base	21,197	21,168	21,157	21,204	21,252	21,314	21,363	21,401	21,448	18,339	18,257	18,007	246,107
Crisis Base	1,186,925	1,225,647	1,233,701	1,238,486	1,240,724	1,244,025	1,246,209	1,248,968	1,251,250	1,229,951	1,217,382	1,151,899	14,715,167
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	2,260,161	2,306,034	2,320,920	2,331,915	2,337,362	2,343,710	2,347,501	2,352,881	2,357,540	2,315,079	2,291,260	2,164,281	27,728,644
BASE AGE <1	1,030	987	933	896	1,008	942	953	838	803	835	792	729	10,746
BASE AGE 1-20	4,025	3,858	3,050	2,526	2,973	2,598	3,100	2,695	3,092	4,224	4,640	7,366	44,147
BASE AGE 21+	2,021	1,849	1,608	1,328	1,582	1,485	1,714	1,444	1,640	2,061	2,166	3,077	21,975
BASE DUAL	359	339	318	309	357	312	334	332	327	373	337	388	4,085
BASE SSI W/O MED	570	564	544	507	515	460	488	485	514	545	427	442	6,061
SMI Base	95	71	60	65	76	58	60	65	68	94	86	89	887
PPC CAP TOTAL	8,100	7,668	6,513	5,631	6,511	5,855	6,649	5,859	6,444	8,132	8,448	12,091	87,901
NEC AGE 1-20	71,212	71,160	71,183	71,020	71,511	72,002	72,262	72,892	72,224	70,544	70,317	66,234	852,561
NEC BIRTHS	5	9	9	5	10	7	19	7	4	6	5	6	92
SMI NEC	14	16	17	17	17	17	17	17	17	6	4	4	163
Crisis NEC	73,817	73,873	73,971	73,848	74,425	74,882	75,165	75,780	75,201	73,248	72,872	68,112	885,194
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	145,048	145,058	145,180	144,890	145,963	146,908	147,463	148,696	147,446	143,804	143,198	134,356	1,738,010
NEC AGE 1-20	424	412	331	315	353	295	341	297	328	501	629	1,164	5,390
SMI NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC CAP TOTAL	424	412	331	315	353	295	341	297	328	501	629	1,164	5,390
FP Mix Adjustment													-
TOTAL	2,413,733	2,459,172	2,472,944	2,482,751	2,490,189	2,496,768	2,501,954	2,507,733	2,511,758	2,467,516	2,443,535	2,311,892	29,559,945

**FY 2024 Rebase**

	Member Months												Total
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
BASE AGE <1	43,266	42,673	42,672	42,633	42,701	42,751	42,667	42,845	43,103	43,316	43,522	43,704	515,853
BASE AGE 1-20	619,770	612,843	612,791	611,549	610,154	608,321	606,488	607,445	608,408	612,056	615,711	619,373	7,344,909
BASE AGE 21+	190,640	187,840	186,415	182,495	178,555	174,793	171,031	167,269	163,507	163,978	164,448	164,919	2,095,890
BASE DUAL	72,461	72,401	70,954	70,723	70,215	69,670	69,318	68,904	68,366	68,699	68,999	69,174	839,884
BASE SSI W/O MED	53,040	51,335	51,169	51,246	51,308	51,377	51,455	51,516	51,599	51,681	51,796	51,878	619,400
BASE BIRTHS	2,138	1,875	1,823	1,760	1,795	1,904	1,820	1,580	1,715	1,538	1,591	1,609	21,148
SMI BASE	17,787	17,653	17,640	17,625	17,615	17,609	17,606	17,604	17,603	17,602	17,602	17,602	211,548
CRISIS BASE	1,297,308	1,310,016	1,317,867	1,330,558	1,338,426	1,351,100	1,358,985	1,371,642	1,379,544	1,392,185	1,400,103	1,412,727	16,260,461
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
Reg Total	2,296,410	2,296,636	2,301,331	2,308,589	2,310,769	2,317,525	2,319,370	2,328,805	2,333,845	2,351,055	2,363,772	2,380,986	27,909,093
BASE PPC AGE<1	581	456	442	454	456	463	470	470	470	470	470	470	5,672
BASE PPC AGE 1-20	6,886	6,390	2,935	2,812	2,753	2,608	2,920	2,972	3,004	3,041	2,936	3,094	42,351
BASE PPC AGE 21+	2,912	2,453	1,500	1,503	1,556	1,555	1,534	1,504	1,522	1,521	1,506	1,507	20,573
BASE PPC DUAL	313	272	326	326	336	324	338	333	329	338	338	332	3,905
BASE PPC SSI W/O MED	383	309	309	309	309	309	309	309	309	309	309	309	3,782
SMI PPC BASE	64	64	68	68	68	68	68	68	68	68	68	68	808
PPC Cap Total	11,139	9,944	5,580	5,472	5,478	5,327	5,639	5,656	5,702	5,747	5,627	5,780	77,091
NEC AGE 1-20	63,873	62,919	63,075	63,016	62,781	62,454	62,128	61,801	61,475	61,369	61,263	61,157	747,311
NEC BIRTHS	3	8	4	6	6	4	5	4	5	4	4	4	57
SMI NEC	4	4	17	17	17	17	17	17	17	17	17	17	178
CRISIS NEC	74,594	74,423	74,234	74,054	73,870	73,688	73,505	73,322	73,140	72,957	72,774	72,591	883,152
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC Total	138,474	137,354	137,330	137,093	136,674	136,163	135,655	135,144	134,637	134,347	134,058	133,769	1,630,698
NEC PPC AGE 1-20	936	857	300	302	314	314	309	301	306	306	302	303	4,850
SMI PPC NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC NEC Total	936	857	300	302	314	314	309	301	306	306	302	303	4,850
Total	2,446,959	2,444,791	2,444,541	2,451,456	2,453,235	2,459,329	2,460,973	2,469,906	2,474,490	2,491,455	2,503,759	2,520,838	29,621,732

**FY 2025 Request**

	Member Months												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total
BASE AGE <1	43,896	43,943	43,943	43,927	43,956	43,977	43,942	43,945	43,981	43,998	44,012	44,016	527,536
BASE AGE 1-20	622,707	623,259	623,811	624,363	624,914	625,466	626,018	626,570	627,121	627,673	628,225	628,777	7,508,904
BASE AGE 21+	164,860	164,801	164,743	164,684	164,626	164,567	164,509	164,450	164,391	164,333	164,274	164,216	1,974,454
BASE DUAL	69,403	69,622	69,718	69,932	70,156	70,262	70,463	70,689	70,804	70,995	71,221	71,346	844,611
BASE SSI W/O MED	51,960	52,069	52,153	52,230	52,308	52,393	52,478	52,565	52,651	52,750	52,836	52,921	629,314
BASE BIRTHS	1,875	1,981	1,939	1,872	1,908	2,018	1,932	1,694	1,828	1,651	1,704	1,722	22,124
SMI BASE	17,602	17,601	17,601	17,601	17,601	17,601	17,601	17,601	17,601	17,601	17,601	17,601	211,213
CRISIS BASE	1,420,661	1,433,269	1,441,220	1,453,812	1,461,779	1,474,354	1,482,337	1,494,897	1,502,896	1,515,440	1,523,454	1,535,982	17,740,101
BASE HIF													-
Reg Total	2,392,964	2,406,545	2,415,128	2,428,421	2,437,248	2,450,638	2,459,280	2,472,411	2,481,273	2,494,441	2,503,327	2,516,581	29,458,257
BASE PPC AGE<1	470	470	470	470	470	470	470	470	470	470	470	470	5,640
BASE PPC AGE 1-20	3,176	3,100	2,997	2,943	2,876	2,818	2,962	3,008	3,007	3,023	2,992	3,059	35,961
BASE PPC AGE 21+	1,512	1,522	1,515	1,515	1,521	1,520	1,519	1,516	1,518	1,518	1,516	1,516	18,208
BASE PPC DUAL	332	337	329	332	333	328	335	334	332	334	336	333	3,995
BASE PPC SSI W/O MED	309	309	309	309	309	309	309	309	309	309	309	309	3,708
SMI PPC BASE	68	68	68	68	68	68	68	68	68	68	68	68	816
PPC Cap Total	5,867	5,806	5,688	5,637	5,577	5,513	5,663	5,705	5,704	5,722	5,691	5,755	68,328
NEC AGE 1-20	61,024	60,891	60,757	60,624	60,490	60,357	60,224	60,090	59,957	59,823	59,690	59,557	723,484
NEC BIRTHS	4	4	4	4	4	4	4	4	4	4	4	4	48
SMI NEC	17	17	17	17	17	17	17	17	17	17	17	17	204
CRISIS NEC	72,409	72,226	72,043	71,860	71,678	71,495	71,312	71,130	70,947	70,764	70,581	70,399	856,844
NEC HIF													-
NEC Total	133,454	133,138	132,821	132,505	132,189	131,873	131,557	131,241	130,925	130,608	130,292	129,977	1,580,580
NEC PPC AGE 1-20	304	306	304	304	306	306	305	305	305	305	305	305	3,660
SMI PPC NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC NEC Total	304	306	304	304	306	306	305	305	305	305	305	305	3,660
Total	2,532,589	2,545,795	2,553,941	2,566,867	2,575,320	2,588,330	2,596,805	2,609,662	2,618,207	2,631,076	2,639,615	2,652,618	31,110,825

<b>FY 2024 Rebase</b>		<b>PMPM</b>											
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Average
Age <1	678.59	678.59	678.59	757.60	757.60	757.60	757.60	757.60	757.60	757.60	757.60	757.60	737.85
Age 1-20	200.29	200.29	200.29	212.18	212.18	212.18	212.18	212.18	212.18	212.18	212.18	212.18	209.20
Age 21+	434.92	434.92	434.92	425.11	425.11	425.11	425.11	425.11	425.11	425.11	425.11	425.11	427.56
Duals	162.04	162.04	162.04	168.83	168.83	168.83	168.83	168.83	168.83	168.83	168.83	168.83	167.14
SSI w/o	1,309.59	1,309.59	1,309.59	1,295.97	1,295.97	1,295.97	1,295.97	1,295.97	1,295.97	1,295.97	1,295.97	1,295.97	1,299.38
Delivery	7,287.38	7,287.38	7,287.38	7,223.40	7,223.40	7,223.40	7,223.40	7,223.40	7,223.40	7,223.40	7,223.40	7,223.40	7,239.39
SMI RHBA	2,153.20	2,153.20	2,153.20	2,329.31	2,329.31	2,329.31	2,329.31	2,329.31	2,329.31	2,329.31	2,329.31	2,329.31	2,285.28
Crisis RHBA	8.00	8.00	8.00	8.82	8.82	8.82	8.82	8.82	8.82	8.82	8.82	8.82	8.61

  

<b>FY 2025 Request</b>		<b>PMPM</b>											
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Average
Age <1	757.60	757.60	757.60	787.90	787.90	787.90	787.90	787.90	787.90	787.90	787.90	787.90	780.33
Age 1-20	212.18	212.18	212.18	220.66	220.66	220.66	220.66	220.66	220.66	220.66	220.66	220.66	218.54
Age 21+	425.11	425.11	425.11	442.11	442.11	442.11	442.11	442.11	442.11	442.11	442.11	442.11	437.86
Duals	168.83	168.83	168.83	175.59	175.59	175.59	175.59	175.59	175.59	175.59	175.59	175.59	173.90
SSI w/o	1,295.97	1,295.97	1,295.97	1,347.81	1,347.81	1,347.81	1,347.81	1,347.81	1,347.81	1,347.81	1,347.81	1,347.81	1,334.85
Delivery	7,223.40	7,223.40	7,223.40	7,512.33	7,512.33	7,512.33	7,512.33	7,512.33	7,512.33	7,512.33	7,512.33	7,512.33	7,440.10
SMI RHBA	2,329.31	2,329.31	2,329.31	2,422.49	2,422.49	2,422.49	2,422.49	2,422.49	2,422.49	2,422.49	2,422.49	2,422.49	2,399.19
Crisis RHBA	8.82	8.82	8.82	9.17	9.17	9.17	9.17	9.17	9.17	9.17	9.17	9.17	9.08

State Match Fund Source FY 2024										
	Total State Match	HCIF % of Cap	HCIF	Local Match (APSI & PSI)	Remaining State Match	County Fund	Tobacco MNA	PDRF - State	TPL Fund	General Fund
BASE AGE <1	121,825,100	2.98%	3,633,100		118,192,000					
BASE AGE 1-20	490,795,700	4.30%	21,121,400		469,674,300					
BASE AGE 21+	284,625,200	2.18%	6,191,700		278,433,500					
BASE DUAL	44,755,900	2.07%	924,300		43,831,600					
BASE SSI W/O MED	256,567,000	2.22%	5,699,300		250,867,700					
BASE BIRTHS	48,575,800	3.77%	1,832,600		46,743,200					
SMI BASE	154,517,400	0.96%	1,480,200		153,037,200					
CRISIS BASE	44,916,800				44,916,800					
HCIF Directed Payments	302,563,800		302,563,800		-					
BASE PPC AGE<1	1,335,500	2.98%	39,800		1,295,700					
BASE PPC AGE 1-20	2,751,000	4.30%	118,400		2,632,600					
BASE PPC AGE 21+	2,769,200	2.18%	60,200		2,709,000					
BASE PPC DUAL	209,000	2.07%	4,300		204,700					
BASE PPC SSI W/O MED	1,563,300	2.22%	34,700		1,528,600					
SMI PPC BASE	591,300	0.96%	5,700		585,600					
NEC AGE 1-20	34,932,100	4.30%	1,503,300		33,428,800					
NEC BIRTHS	91,700	3.77%	3,500		88,200					
SMI NEC	93,100	0.96%	900		92,200					
CRISIS NEC	1,702,500				1,702,500					
NEC PPC AGE 1-20	218,100	4.30%	9,400		208,700					
APSI	11,124,500			11,124,500	-					
APM Recon	2,556,600				2,556,600					
PSI	23,004,200			23,004,200	-					
RHBA DDD	-				-					
FP Mix Adjustment	(6,523,600)				(6,523,600)					
<b>TOTAL</b>	<b>1,825,561,200</b>		<b>345,226,600</b>	<b>34,128,700</b>	<b>1,446,205,900</b>	<b>43,733,700</b>	<b>67,258,900</b>	<b>156,858,600</b>	<b>194,700</b>	<b>1,178,160,000</b>

Note: Expenditures for County Fund, Tobacco MNA, PDRF - State, and TPL Fund reflect current appropriation. GF expenditures are the remainder after accounting for other state match sources.

State Match Fund Source FY 2025										
	Total State Match	HCIF % of Cap	HCIF	Local Match (APSI & PSI)	Remaining State Match	County Fund	Tobacco MNA	PDRF - State	TPL Fund	General Fund
BASE AGE <1	143,133,600	2.98%	4,268,500		138,865,100					
BASE AGE 1-20	570,625,000	4.30%	24,556,900		546,068,100					
BASE AGE 21+	300,592,300	2.18%	6,539,100		294,053,200					
BASE DUAL	51,081,100	2.07%	1,055,000		50,026,100					
BASE SSI W/O MED	292,125,500	2.22%	6,489,100		285,636,400					
BASE BIRTHS	57,179,900	3.77%	2,157,200		55,022,700					
SMI BASE	176,195,000	0.96%	1,687,900		174,507,100					
CRISIS BASE	56,070,200				56,070,200					
HCIF Directed Payments	346,967,300		346,967,300		-					
BASE PPC AGE<1	1,530,000	2.98%	45,600		1,484,400					
BASE PPC AGE 1-20	2,731,000	4.30%	117,500		2,613,500					
BASE PPC AGE 21+	2,772,000	2.18%	60,300		2,711,700					
BASE PPC DUAL	241,500	2.07%	5,000		236,500					
BASE PPC SSI W/O MED	1,720,800	2.22%	38,200		1,682,600					
SMI PPC BASE	680,400	0.96%	6,500		673,900					
NEC AGE 1-20	38,480,000	4.30%	1,656,000		36,824,000					
NEC BIRTHS	87,000	3.77%	3,300		83,700					
SMI NEC	113,100	0.96%	1,100		112,000					
CRISIS NEC	1,894,300				1,894,300					
NEC PPC AGE 1-20	186,600	4.30%	8,000		178,600					
APSI	13,121,700			13,121,700	-					
APM Recon	3,669,800				3,669,800					
PSI	24,746,800			24,746,800	-					
RHBA DDD	-				-					
FP Mix Adjustment	(6,262,300)				(6,262,300)					
<b>TOTAL</b>	<b>2,079,682,600</b>		<b>395,662,500</b>	<b>37,868,500</b>	<b>1,646,151,600</b>	<b>43,733,700</b>	<b>67,258,900</b>	<b>156,858,600</b>	<b>194,700</b>	<b>1,378,105,700</b>

Note: Expenditures for County Fund, Tobacco MNA, PDRF - State, and TPL Fund reflect current appropriation. GF expenditures are the remainder after accounting for other state match sources.









FY 2023 Actual	Enrollment												
	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	75,191	75,513	76,033	76,567	76,735	76,910	77,228	77,491	77,637	76,458	74,532	72,606	912,901
AIHP Non-Facility	75,191	75,513	76,033	76,567	76,735	76,910	77,228	77,491	77,637	76,458	74,532	72,606	912,901
Non-AIHP													-
Prior Quarter													-
FES Births	372	464	402	387	379	424	351	344	355	312	317	335	4,442
FES Other	20,125	20,341	20,752	20,900	21,143	21,271	21,338	21,638	21,835	21,700	21,623	21,545	254,211
Presumptive Eligibility													-
FQHC RECON													-
BASE TOTAL	170,879	171,831	173,220	174,421	174,992	175,515	176,145	176,964	177,464	174,928	171,004	167,092	2,084,455
AIHP Facility	2,905	2,918	2,947	2,955	2,983	3,034	3,030	3,094	3,090	3,049	2,941	2,832	35,778
AIHP Non-Facility	2,905	2,918	2,947	2,955	2,983	3,034	3,030	3,094	3,090	3,049	2,941	2,832	35,778
Non-AIHP													-
Prior Quarter													-
FQHC RECON													-
NEC TOTAL	5,810	5,836	5,894	5,910	5,966	6,068	6,060	6,188	6,180	6,098	5,882	5,664	71,556
TOTAL	176,689	177,667	179,114	180,331	180,958	181,583	182,205	183,152	183,644	181,026	176,886	172,756	2,156,011

FY 2024 Rebase	Enrollment												
	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	71,396	70,739	70,537	70,597	70,631	70,659	70,685	70,732	70,746	70,814	70,889	70,939	849,364
AIHP Non-Facility	71,396	70,739	70,537	70,597	70,631	70,659	70,685	70,732	70,746	70,814	70,889	70,939	849,364
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	419	354	354	354	354	354	354	354	354	354	354	4,331
FES Other	21,177	21,172	20,639	20,410	20,148	19,914	19,675	19,457	19,237	19,366	19,496	19,625	240,316
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	164,341	163,069	162,067	161,958	161,764	161,586	161,399	161,275	161,083	161,348	161,628	161,857	1,943,375
NEC AIHP Facility	2,730	2,652	2,644	2,634	2,622	2,603	2,583	2,564	2,545	2,548	2,550	2,553	31,228
NEC AIHP Non-Facility	2,730	2,652	2,644	2,634	2,622	2,603	2,583	2,564	2,545	2,548	2,550	2,553	31,228
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	5,460	5,304	5,288	5,268	5,244	5,206	5,166	5,128	5,090	5,096	5,100	5,106	62,456
Total	169,801	168,373	167,355	167,226	167,008	166,792	166,565	166,403	166,173	166,444	166,728	166,963	2,005,831

FY 2025 Request	Enrollment												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total
AIHP Facility	70,989	71,062	71,146	71,206	71,241	71,268	71,294	71,341	71,355	71,423	71,498	71,548	855,371
AIHP Non-Facility	70,989	71,062	71,146	71,206	71,241	71,268	71,294	71,341	71,355	71,423	71,498	71,548	855,371
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	354	354	354	354	354	354	354	354	354	354	354	354	4,248
FES Other	19,711	19,797	19,883	19,968	20,054	20,140	20,225	20,311	20,397	20,483	20,568	20,654	242,191
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	162,043	162,275	162,529	162,734	162,890	163,030	163,167	163,347	163,461	163,683	163,918	164,104	1,957,181
NEC AIHP Facility	2,553	2,553	2,553	2,553	2,553	2,553	2,553	2,553	2,553	2,553	2,553	2,553	30,636
NEC AIHP Non-Facility	2,553	2,553	2,553	2,553	2,553	2,553	2,553	2,553	2,553	2,553	2,553	2,553	30,636
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	5,106	5,106	5,106	5,106	5,106	5,106	5,106	5,106	5,106	5,106	5,106	5,106	61,272
Total	167,149	167,381	167,635	167,840	167,996	168,136	168,273	168,453	168,567	168,789	169,024	169,210	2,018,453

FY 23 ACTUAL	PMPM												SFY Average
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
Base													
AIHP Facility	566.00	781.73	358.50	624.45	529.15	385.85	389.54	592.40	634.84	833.75	543.28	516.63	563.01
AIHP Non-Facility	723.30	978.71	694.70	928.08	1,227.08	1,036.44	1,004.22	1,124.94	1,322.18	1,170.91	765.66	672.12	970.70
Non-AIHP													
Prior Quarter													
FES Births	2,346.20	2,760.61	2,599.87	2,766.88	3,496.38	2,348.77	3,403.66	3,269.34	3,900.51	3,332.35	3,048.23	4,289.71	3,130.21
FES Other	111.42	161.78	129.39	131.62	161.02	120.28	143.84	133.53	162.92	123.09	114.81	171.36	138.75
Presumptive Eligibility													
FQHC RECON													
NEC													
AIHP Facility	370.49	490.26	249.07	408.80	354.28	254.87	226.18	357.49	381.27	508.77	358.56	365.98	360.50
AIHP Non-Facility	210.45	306.59	188.27	306.62	289.68	281.28	249.09	290.08	263.58	296.00	222.20	223.17	260.58
Non-AIHP													
Prior Quarter													
FQHC RECON													
FY 24 REBASE													
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	PMPM						SFY Average
							Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
Base													
AIHP Facility	538.93	538.93	538.93	538.93	538.93	538.93	592.90	592.90	592.90	592.90	592.90	592.90	565.92
AIHP Non-Facility	798.91	798.91	798.91	822.94	822.94	822.94	822.94	822.94	822.94	822.94	822.94	822.94	816.93
Non-AIHP													
Prior Quarter													
FES Births	3,524.50	3,524.50	3,524.50	3,693.68	3,693.68	3,693.68	3,693.68	3,693.68	3,693.68	3,693.68	3,693.68	3,693.68	3,651.39
FES Other	146.76	146.76	146.76	153.81	153.81	153.81	153.81	153.81	153.81	153.81	153.81	153.81	152.05
Presumptive Eligibility													
FQHC RECON													
NEC													
AIHP Facility	321.65	321.65	321.65	321.65	321.65	321.65	355.51	355.51	355.51	355.51	355.51	355.51	338.58
AIHP Non-Facility	260.58	260.58	260.58	269.77	269.77	269.77	269.77	269.77	269.77	269.77	269.77	269.77	267.48
Non-AIHP													
Prior Quarter													
FQHC RECON													
FY 25 REQUEST													
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	PMPM						SFY Average
							Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
Base													
AIHP Facility	592.90	592.90	592.90	592.90	592.90	592.90	652.28	652.28	652.28	652.28	652.28	652.28	622.59
AIHP Non-Facility	822.94	822.94	822.94	844.55	844.55	844.55	844.55	844.55	844.55	844.55	844.55	844.55	839.15
Non-AIHP													
Prior Quarter													
FES Births	3,693.68	3,693.68	3,693.68	3,859.89	3,859.89	3,859.89	3,859.89	3,859.89	3,859.89	3,859.89	3,859.89	3,859.89	3,818.34
FES Other	153.81	153.81	153.81	160.73	160.73	160.73	160.73	160.73	160.73	160.73	160.73	160.73	159.00
Presumptive Eligibility													
FQHC RECON													
NEC													
AIHP Facility	355.51	355.51	355.51	355.51	355.51	355.51	392.93	392.93	392.93	392.93	392.93	392.93	374.22
AIHP Non-Facility	269.77	269.77	269.77	278.70	278.70	278.70	278.70	278.70	278.70	278.70	278.70	278.70	276.47
Non-AIHP													
Prior Quarter													
FQHC RECON													

Traditional Medicaid Services - Reinsurance Expenditures

FY 2023 Actual	Total Funds												TOTAL
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
AGE <1	5,728,139	900,894	2,783,767	3,459,394	3,015,959	4,061,651	4,263,783	42,768	3,033,111	1,486,117	2,575,616	2,687,417	34,038,615
AGE 1-20	4,701,289	4,664,207	3,608,312	5,594,131	4,735,527	3,481,626	6,146,307	3,378,308	3,322,232	3,438,581	5,761,988	4,290,534	53,123,043
AGE 21+	1,378,523	1,141,755	741,897	(1,064,502)	416,729	1,253,264	779,627	1,735,453	710,571	1,769,106	955,051	1,530,254	11,347,728
DUAL	106,931	93,685	138,049	6,645	22,308	12,532	19,597	8,063	119,217	67,668	35,392	471,774	1,101,861
SSIWO	6,600,044	7,340,607	4,623,020	5,604,088	5,504,954	3,135,931	4,579,133	5,546,392	3,175,327	5,317,358	6,365,633	(63,122)	57,729,365
BASE TOTAL	18,514,927	14,141,147	11,895,045	13,599,756	13,695,477	11,945,004	15,788,447	10,710,984	10,360,458	12,078,830	15,693,680	8,916,857	157,340,611
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	453,831	896,079	456,321	690,497	526,902	167,127	800,819	330,317	454,403	283,987	352,477	3,061,286	8,474,045
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	453,831	896,079	456,321	690,497	526,902	167,127	800,819	330,317	454,403	283,987	352,477	3,061,286	8,474,045
TOTAL	18,968,758	15,037,226	12,351,366	14,290,253	14,222,380	12,112,130	16,589,266	11,041,301	10,814,860	12,362,817	16,046,157	11,978,143	165,814,656
FY 2024 Rebase	Total Funds												TOTAL
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
AGE <1	2,883,200	2,843,700	2,843,600	2,926,300	2,930,900	2,934,400	2,928,600	2,940,800	2,958,500	2,973,200	2,987,300	2,999,800	35,150,300
AGE 1-20	4,102,500	4,056,600	4,056,300	4,169,500	4,160,000	4,147,500	4,135,000	4,141,500	4,148,100	4,173,000	4,197,900	4,222,800	49,710,700
AGE 21+	828,600	816,500	810,300	817,000	799,400	782,500	765,700	748,900	732,000	734,100	736,200	738,300	9,309,500
DUAL	89,400	89,400	87,600	89,900	89,300	88,600	88,100	87,600	86,900	87,300	87,700	87,900	1,059,700
SSIWO	4,649,700	4,500,200	4,485,600	4,627,200	4,632,800	4,639,000	4,646,000	4,651,500	4,659,000	4,666,400	4,676,800	4,684,200	55,518,400
BASE TOTAL	12,553,400	12,306,400	12,283,400	12,629,900	12,612,400	12,592,000	12,563,400	12,570,300	12,584,500	12,634,000	12,685,900	12,733,000	150,748,600
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,176,500	1,158,900	1,161,800	1,195,500	1,191,100	1,184,900	1,178,700	1,172,500	1,166,300	1,164,300	1,162,300	1,160,300	14,073,100
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	1,176,500	1,158,900	1,161,800	1,195,500	1,191,100	1,184,900	1,178,700	1,172,500	1,166,300	1,164,300	1,162,300	1,160,300	14,073,100
TOTAL	13,729,900	13,465,300	13,445,200	13,825,400	13,803,500	13,776,900	13,742,100	13,742,800	13,750,800	13,798,300	13,848,200	13,893,300	164,821,700
FY 2025 Request	Total Funds												TOTAL
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
AGE <1	2,991,000	2,994,200	2,994,200	3,023,100	3,025,100	3,026,500	3,024,100	3,024,300	3,026,800	3,028,000	3,028,900	3,029,200	36,215,400
AGE 1-20	4,214,700	4,218,400	4,222,100	4,268,100	4,271,900	4,275,700	4,279,400	4,283,200	4,287,000	4,290,800	4,294,500	4,298,300	51,204,100
AGE 21+	732,700	732,400	732,200	739,200	739,000	738,700	738,400	738,200	737,900	737,700	737,400	737,100	8,840,900
DUAL	87,600	87,900	88,000	89,100	89,400	89,600	89,800	90,100	90,300	90,500	90,800	90,900	1,074,000
SSIWO	4,657,500	4,667,200	4,674,800	4,728,500	4,735,500	4,743,200	4,750,900	4,758,800	4,766,600	4,775,600	4,783,300	4,791,000	56,832,900
BASE TOTAL	12,683,500	12,700,100	12,711,300	12,848,000	12,860,900	12,873,700	12,882,600	12,894,600	12,908,600	12,922,600	12,934,900	12,946,500	154,167,300
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,149,300	1,146,800	1,144,300	1,153,200	1,150,600	1,148,100	1,145,600	1,143,000	1,140,500	1,138,000	1,135,400	1,132,900	13,727,700
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	1,149,300	1,146,800	1,144,300	1,153,200	1,150,600	1,148,100	1,145,600	1,143,000	1,140,500	1,138,000	1,135,400	1,132,900	13,727,700
TOTAL	13,832,800	13,846,900	13,855,600	14,001,200	14,011,500	14,021,800	14,028,200	14,037,600	14,049,100	14,060,600	14,070,300	14,079,400	167,895,000

Traditional Medicaid Services - Reinsurance Expenditures

FY 2023 Actual	Federal Funds												TOTAL
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
AGE <1	4,365,400	686,600	2,121,500	2,620,800	2,284,900	3,077,100	3,230,200	32,400	2,297,900	1,108,000	1,920,400	2,003,700	25,748,900
AGE 1-20	3,582,900	3,554,600	2,749,900	4,238,100	3,587,600	2,637,700	4,656,400	2,559,400	2,516,900	2,563,800	4,296,100	3,199,000	40,142,400
AGE 21+	1,050,600	870,100	565,400	(806,500)	315,700	949,500	590,600	1,314,800	538,300	1,319,000	712,100	1,141,000	8,560,600
DUAL	81,500	71,400	105,200	5,000	16,900	9,500	14,800	6,100	90,300	50,500	26,400	351,800	829,400
SSIWO	5,029,900	5,594,300	3,523,200	4,245,700	4,170,600	2,375,800	3,469,200	4,201,900	2,405,600	3,964,600	4,746,200	(47,100)	43,679,900
BASE TOTAL	14,110,300	10,777,000	9,065,200	10,303,100	10,375,700	9,049,600	11,961,200	8,114,600	7,849,000	9,005,900	11,701,200	6,648,400	118,961,200
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	378,300	746,900	380,300	573,300	437,500	138,800	664,900	274,300	377,300	233,400	289,700	2,516,100	7,010,800
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	378,300	746,900	380,300	573,300	437,500	138,800	664,900	274,300	377,300	233,400	289,700	2,516,100	7,010,800
TOTAL	14,488,600	11,523,900	9,445,500	10,876,400	10,813,200	9,188,400	12,626,100	8,388,900	8,226,300	9,239,300	11,990,900	9,164,500	125,972,000
FY 2024 Rebase	Federal Funds												TOTAL
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
AGE <1	2,077,600	2,049,200	2,049,100	1,983,700	1,986,900	1,989,200	1,941,400	1,949,500	1,961,200	1,970,900	1,980,300	1,988,600	23,927,600
AGE 1-20	2,956,300	2,923,200	2,923,000	2,826,500	2,820,100	2,811,600	2,741,100	2,745,400	2,749,800	2,766,300	2,782,800	2,799,300	33,845,400
AGE 21+	597,100	588,400	583,900	553,800	541,900	530,500	507,600	496,400	485,200	486,600	488,000	489,400	6,348,800
DUAL	64,400	64,400	63,100	60,900	60,500	60,100	58,400	58,100	57,600	57,900	58,100	58,300	721,800
SSIWO	3,350,600	3,242,800	3,232,300	3,136,800	3,140,600	3,144,800	3,079,800	3,083,500	3,088,500	3,093,400	3,100,300	3,105,200	37,798,600
BASE TOTAL	9,046,000	8,868,000	8,851,400	8,561,700	8,550,000	8,536,200	8,328,300	8,332,900	8,342,300	8,375,100	8,409,500	8,440,800	102,642,200
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	946,400	932,200	934,600	925,900	922,500	917,700	900,500	895,800	891,100	889,500	888,000	886,500	10,930,700
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	946,400	932,200	934,600	925,900	922,500	917,700	900,500	895,800	891,100	889,500	888,000	886,500	10,930,700
TOTAL	9,992,400	9,800,200	9,786,000	9,487,600	9,472,500	9,453,900	9,228,800	9,228,700	9,233,400	9,264,600	9,297,500	9,327,300	113,572,900
FY 2025 Request	Federal Funds												TOTAL
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
AGE <1	1,982,700	1,984,900	1,984,900	1,961,700	1,963,000	1,963,900	1,962,300	1,962,500	1,964,100	1,964,900	1,965,500	1,965,600	23,626,000
AGE 1-20	2,793,900	2,796,400	2,798,800	2,769,600	2,772,000	2,774,500	2,776,900	2,779,400	2,781,800	2,784,300	2,786,700	2,789,200	33,403,500
AGE 21+	485,700	485,500	485,400	479,700	479,500	479,300	479,100	479,000	478,800	478,700	478,500	478,300	5,767,500
DUAL	58,100	58,300	58,300	57,800	58,000	58,100	58,300	58,500	58,600	58,700	58,900	59,000	700,600
SSIWO	3,087,500	3,093,900	3,098,900	3,068,300	3,072,900	3,077,900	3,082,900	3,088,000	3,093,000	3,098,900	3,103,900	3,108,900	37,075,000
BASE TOTAL	8,407,900	8,419,000	8,426,300	8,337,100	8,345,400	8,353,700	8,359,500	8,367,400	8,376,300	8,385,500	8,393,500	8,401,000	100,572,600
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	878,100	876,200	874,200	869,700	867,800	865,900	864,000	862,100	860,200	858,300	856,300	854,400	10,387,200
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	878,100	876,200	874,200	869,700	867,800	865,900	864,000	862,100	860,200	858,300	856,300	854,400	10,387,200
TOTAL	9,286,000	9,295,200	9,300,500	9,206,800	9,213,200	9,219,600	9,223,500	9,229,500	9,236,500	9,243,800	9,249,800	9,255,400	110,959,800

Traditional Medicaid Services - Reinsurance Expenditures

FY 2023 Actual	State Funds												
	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	1,362,700	214,300	662,300	838,600	731,100	984,600	1,033,600	10,400	735,200	378,100	655,200	683,700	8,289,800
AGE 1-20	1,118,400	1,109,600	858,400	1,356,000	1,147,900	843,900	1,489,900	818,900	805,300	874,800	1,465,900	1,091,500	12,980,500
AGE 21+	327,900	271,700	176,500	(258,000)	101,000	303,800	189,000	420,700	172,300	450,100	243,000	389,300	2,787,300
DUAL	25,400	22,300	32,800	1,600	5,400	3,000	4,800	2,000	28,900	17,200	9,000	120,000	272,400
SSIWO	1,570,100	1,746,300	1,099,800	1,358,400	1,334,400	760,100	1,109,900	1,344,500	769,700	1,352,800	1,619,400	(16,000)	14,049,400
BASE TOTAL	4,404,500	3,364,200	2,829,800	3,296,600	3,319,800	2,895,400	3,827,200	2,596,500	2,511,400	3,073,000	3,992,500	2,268,500	38,379,400
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	75,500	149,200	76,000	117,200	89,400	28,300	135,900	56,000	77,100	50,600	62,800	545,200	1,463,200
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	75,500	149,200	76,000	117,200	89,400	28,300	135,900	56,000	77,100	50,600	62,800	545,200	1,463,200
TOTAL	4,480,000	3,513,400	2,905,800	3,413,800	3,409,200	2,923,700	3,963,100	2,652,500	2,588,500	3,123,600	4,055,300	2,813,700	39,842,600
FY 2024 Rebase	State Funds												
	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	805,600	794,500	794,500	942,600	944,000	945,200	987,200	991,300	997,300	1,002,300	1,007,000	1,011,200	11,222,700
AGE 1-20	1,146,200	1,133,400	1,133,300	1,343,000	1,339,900	1,335,900	1,393,900	1,396,100	1,398,300	1,406,700	1,415,100	1,423,500	15,865,300
AGE 21+	231,500	228,100	226,400	263,200	257,500	252,000	258,100	252,500	246,800	247,500	248,200	248,900	2,960,700
DUAL	25,000	25,000	24,500	29,000	28,800	28,500	29,700	29,500	29,300	29,400	29,600	29,600	337,900
SSIWO	1,299,100	1,257,400	1,253,300	1,490,400	1,492,200	1,494,200	1,566,200	1,568,000	1,570,500	1,573,000	1,576,500	1,579,000	17,719,800
BASE TOTAL	3,507,400	3,438,400	3,432,000	4,068,200	4,062,400	4,055,800	4,235,100	4,237,400	4,242,200	4,258,900	4,276,400	4,292,200	48,106,400
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	230,100	226,700	227,200	269,600	268,600	267,200	278,200	276,700	275,200	274,800	274,300	273,800	3,142,400
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	230,100	226,700	227,200	269,600	268,600	267,200	278,200	276,700	275,200	274,800	274,300	273,800	3,142,400
TOTAL	3,737,500	3,665,100	3,659,200	4,337,800	4,331,000	4,323,000	4,513,300	4,514,100	4,517,400	4,533,700	4,550,700	4,566,000	51,248,800
FY 2025 Request	State Funds												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
AGE <1	1,008,300	1,009,300	1,009,300	1,061,400	1,062,100	1,062,600	1,061,800	1,061,800	1,062,700	1,063,100	1,063,400	1,063,600	12,589,400
AGE 1-20	1,420,800	1,422,000	1,423,300	1,498,500	1,499,900	1,501,200	1,502,500	1,503,800	1,505,200	1,506,500	1,507,800	1,509,100	17,800,600
AGE 21+	247,000	246,900	246,800	259,500	259,500	259,400	259,300	259,200	259,100	259,000	258,900	258,800	3,073,400
DUAL	29,500	29,600	29,700	31,300	31,400	31,500	31,500	31,600	31,700	31,800	31,900	31,900	373,400
SSIWO	1,570,000	1,573,300	1,575,900	1,660,200	1,662,600	1,665,300	1,668,000	1,670,800	1,673,600	1,676,700	1,679,400	1,682,100	19,757,900
BASE TOTAL	4,275,600	4,281,100	4,285,000	4,510,900	4,515,500	4,520,000	4,523,100	4,527,200	4,532,300	4,537,100	4,541,400	4,545,500	53,594,700
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	271,200	270,600	270,100	283,500	282,800	282,200	281,600	280,900	280,300	279,700	279,100	278,500	3,340,500
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	271,200	270,600	270,100	283,500	282,800	282,200	281,600	280,900	280,300	279,700	279,100	278,500	3,340,500
TOTAL	4,546,800	4,551,700	4,555,100	4,794,400	4,798,300	4,802,200	4,804,700	4,808,100	4,812,600	4,816,800	4,820,500	4,824,000	56,935,200

Traditional Medicaid Services - Reinsurance Population

FY 23 ACTUAL	Member Months												TOTAL
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
AGE <1	42,240.00	42,493.00	42,523.00	42,419.00	42,548.00	42,677.00	42,491.00	42,505.00	42,711.00	42,673.00	42,805.00	43,048.00	511,133.00
AGE 1-20	666,538.00	670,142.00	673,513.00	675,009.00	676,037.00	677,064.00	676,840.00	677,409.00	679,299.00	668,723.00	662,516.00	628,274.00	8,031,364.00
AGE 21+	215,007.00	217,789.00	220,757.00	223,067.00	224,320.00	225,573.00	226,098.00	227,723.00	227,665.00	221,191.00	216,539.00	193,611.00	2,639,340.00
DUAL	72,789.00	73,056.00	73,372.00	74,880.00	75,113.00	75,346.00	76,622.00	77,029.00	77,231.00	76,776.00	76,424.00	73,974.00	902,612.00
SSIWO	53,386.00	53,512.00	53,715.00	55,123.00	55,309.00	55,495.00	55,769.00	55,964.00	55,861.00	55,583.00	55,432.00	53,536.00	658,685.00
BASE TOTAL	1,049,960.00	1,056,992.00	1,063,880.00	1,070,498.00	1,073,327.00	1,076,155.00	1,077,820.00	1,080,630.00	1,082,767.00	1,064,946.00	1,053,716.00	992,443.00	12,743,134.00
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	71,212.00	71,160.00	71,183.00	71,020.00	71,511.00	72,002.00	72,262.00	72,892.00	72,224.00	70,544.00	70,317.00	66,234.00	852,561.00
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	71,212.00	71,160.00	71,183.00	71,020.00	71,511.00	72,002.00	72,262.00	72,892.00	72,224.00	70,544.00	70,317.00	66,234.00	852,561.00
TOTAL	1,121,172.00	1,128,152.00	1,135,063.00	1,141,518.00	1,144,838.00	1,148,157.00	1,150,082.00	1,153,522.00	1,154,991.00	1,135,490.00	1,124,033.00	1,058,677.00	13,595,695.00
FY 24 REBASE	Member Months												TOTAL
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
AGE <1	43,266.00	42,673.00	42,672.00	42,633.00	42,701.00	42,751.00	42,667.00	42,845.00	43,103.00	43,316.00	43,522.00	43,704.00	515,853.00
AGE 1-20	619,770.00	612,843.00	612,791.00	611,549.00	610,154.00	608,321.00	606,488.00	607,445.00	608,408.00	612,056.00	615,711.00	619,373.00	7,344,909.00
AGE 21+	190,640.00	187,840.00	186,415.00	182,495.00	178,555.00	174,793.00	171,031.00	167,269.00	163,507.00	163,978.00	164,448.00	164,919.00	2,095,890.00
DUAL	72,461.00	72,401.00	70,954.00	70,723.00	70,215.00	69,670.00	69,318.00	68,904.00	68,366.00	68,699.00	68,999.00	69,174.00	839,884.00
SSIWO	53,040.00	51,335.00	51,169.00	51,246.00	51,308.00	51,377.00	51,455.00	51,516.00	51,599.00	51,681.00	51,796.00	51,878.00	619,400.00
BASE TOTAL	979,177.00	967,092.00	964,001.00	958,646.00	952,933.00	946,912.00	940,959.00	937,979.00	934,983.00	939,730.00	944,476.00	949,048.00	11,415,936.00
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	63,873.00	62,919.00	63,075.00	63,016.00	62,781.00	62,454.00	62,128.00	61,801.00	61,475.00	61,369.00	61,263.00	61,157.00	747,311.00
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	63,873.00	62,919.00	63,075.00	63,016.00	62,781.00	62,454.00	62,128.00	61,801.00	61,475.00	61,369.00	61,263.00	61,157.00	747,311.00
TOTAL	1,043,050.00	1,030,011.00	1,027,076.00	1,021,662.00	1,015,714.00	1,009,366.00	1,003,087.00	999,780.00	996,458.00	1,001,099.00	1,005,739.00	1,010,205.00	12,163,247.00
FY 25 REQUEST	Member Months												TOTAL
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
AGE <1	43,896.00	43,943.00	43,943.00	43,927.00	43,956.00	43,977.00	43,942.00	43,945.00	43,981.00	43,998.00	44,012.00	44,016.00	527,536.00
AGE 1-20	622,707.00	623,259.00	623,811.00	624,363.00	624,914.00	625,466.00	626,018.00	626,570.00	627,121.00	627,673.00	628,225.00	628,777.00	7,508,904.00
AGE 21+	164,860.00	164,801.00	164,743.00	164,684.00	164,626.00	164,567.00	164,509.00	164,450.00	164,391.00	164,333.00	164,274.00	164,216.00	1,974,454.00
DUAL	69,403.00	69,622.00	69,718.00	69,932.00	70,156.00	70,262.00	70,463.00	70,689.00	70,804.00	70,995.00	71,221.00	71,346.00	844,611.00
SSIWO	51,960.00	52,069.00	52,153.00	52,230.00	52,308.00	52,393.00	52,478.00	52,565.00	52,651.00	52,750.00	52,836.00	52,921.00	629,314.00
BASE TOTAL	952,826.00	953,694.00	954,368.00	955,136.00	955,960.00	956,665.00	957,410.00	958,219.00	958,948.00	959,749.00	960,568.00	961,276.00	11,484,819.00
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	61,024.00	60,891.00	60,757.00	60,624.00	60,490.00	60,357.00	60,224.00	60,090.00	59,957.00	59,823.00	59,690.00	59,557.00	723,484.00
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	61,024.00	60,891.00	60,757.00	60,624.00	60,490.00	60,357.00	60,224.00	60,090.00	59,957.00	59,823.00	59,690.00	59,557.00	723,484.00
TOTAL	1,013,850.00	1,014,585.00	1,015,125.00	1,015,760.00	1,016,450.00	1,017,022.00	1,017,634.00	1,018,309.00	1,018,905.00	1,019,572.00	1,020,258.00	1,020,833.00	12,208,303.00

Traditional Medicaid Services - Reinsurance PMPM

FY 2023 Actual	PMPM												SFY Average
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
Base													
AGE <1	135.61	21.20	65.46	81.55	70.88	95.17	100.35	1.01	71.01	34.83	60.17	62.43	66.64
AGE 1-20	7.05	6.96	5.36	8.29	7.00	5.14	9.08	4.99	4.89	5.14	8.70	6.83	6.62
AGE 21+	6.41	5.24	3.36	(4.77)	1.86	5.56	3.45	7.62	3.12	8.00	4.41	7.90	4.35
DUAL	1.47	1.28	1.88	0.09	0.30	0.17	0.26	0.10	1.54	0.88	0.46	6.38	1.23
SSIWO	123.63	137.18	86.07	101.67	99.53	56.51	82.11	99.11	56.84	95.67	114.84	(1.18)	87.66
NEC													
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	6.37	12.59	6.41	9.72	7.37	2.32	11.08	4.53	6.29	4.03	5.01	46.22	10.16
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
FY 2024 Rebase	PMPM												SFY Average
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
Base													
AGE <1	66.64	66.64	66.64	68.64	68.64	68.64	68.64	68.64	68.64	68.64	68.64	68.64	68.14
AGE 1-20	6.62	6.62	6.62	6.82	6.82	6.82	6.82	6.82	6.82	6.82	6.82	6.82	6.77
AGE 21+	4.35	4.35	4.35	4.48	4.48	4.48	4.48	4.48	4.48	4.48	4.48	4.48	4.44
DUAL	1.23	1.23	1.23	1.27	1.27	1.27	1.27	1.27	1.27	1.27	1.27	1.27	1.26
SSIWO	87.66	87.66	87.66	90.29	90.29	90.29	90.29	90.29	90.29	90.29	90.29	90.29	89.64
NEC													
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	18.42	18.42	18.42	18.97	18.97	18.97	18.97	18.97	18.97	18.97	18.97	18.97	18.83
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
FY 2025 Request	PMPM												SFY Average
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
Base													
AGE <1	68.14	68.14	68.14	68.82	68.82	68.82	68.82	68.82	68.82	68.82	68.82	68.82	68.65
AGE 1-20	6.77	6.77	6.77	6.84	6.84	6.84	6.84	6.84	6.84	6.84	6.84	6.84	6.82
AGE 21+	4.44	4.44	4.44	4.49	4.49	4.49	4.49	4.49	4.49	4.49	4.49	4.49	4.48
DUAL	1.26	1.26	1.26	1.27	1.27	1.27	1.27	1.27	1.27	1.27	1.27	1.27	1.27
SSIWO	89.64	89.64	89.64	90.53	90.53	90.53	90.53	90.53	90.53	90.53	90.53	90.53	90.31
NEC													
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	18.83	18.83	18.83	19.02	19.02	19.02	19.02	19.02	19.02	19.02	19.02	19.02	18.97
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-

Traditional Medicaid Services - Medicare Premium Expenditures

FY 23 ACTUAL	Total Funds												TOTAL
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
QI1	3,644,576	3,640,734	3,620,336	3,543,030	3,653,095	3,867,033	3,474,187	3,407,205	3,571,310	3,730,822	3,639,604	3,923,976	43,715,908
QMB Part A	7,233	7,233	7,732	7,732	3,923	8,006	10,647	7,335	8,853	5,035	8,119	8,119	89,967
QMB Part B	1,243,238	1,252,036	1,230,758	1,190,202	1,230,513	1,297,018	1,213,617	1,188,151	1,192,710	1,197,571	1,174,177	1,177,933	14,587,923
QMB Copay	372,070	608,381	351,535	436,343	663,337	351,508	399,968	567,981	762,236	507,332	419,055	719,940	6,159,686
SLMB	7,734,443	7,798,029	7,778,989	7,560,784	7,811,756	8,245,960	7,773,363	7,612,901	7,817,429	7,797,472	7,462,623	7,499,372	92,893,121
Part A	1,279,237	1,345,130	1,358,565	1,362,109	1,380,734	1,422,861	1,416,503	1,442,456	1,502,852	1,485,944	1,494,928	1,511,037	17,002,355
Part B	13,687,830	13,833,814	13,775,544	13,525,460	13,840,881	14,233,557	13,721,541	13,658,925	14,120,871	14,520,539	14,013,124	13,931,161	166,863,248
Medicare TOTAL	27,968,625	28,485,356	28,123,459	27,625,660	28,584,238	29,425,942	28,009,826	27,884,954	28,976,261	29,244,716	28,211,630	28,771,538	341,312,207
TOTAL	27,968,625	28,485,356	28,123,459	27,625,660	28,584,238	29,425,942	28,009,826	27,884,954	28,976,261	29,244,716	28,211,630	28,771,538	341,312,207

FY 24 REBASE	Total Funds												TOTAL
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
QI1	4,212,300	4,389,700	3,817,100	3,711,600	3,683,300	3,655,700	3,773,600	3,593,000	3,547,600	3,669,200	3,799,800	3,721,300	45,574,200
QMB Part A	7,600	7,600	7,500	7,300	7,200	7,100	7,000	6,900	6,800	6,800	6,800	6,800	85,400
QMB Part B	1,133,100	1,125,800	1,109,300	1,091,500	1,071,300	1,052,400	1,040,100	1,021,500	1,003,200	1,006,300	1,010,000	1,013,500	12,678,000
QMB Copay	536,300	532,800	525,000	516,600	507,000	498,100	509,200	500,100	491,100	492,600	494,500	496,200	6,099,500
SLMB	7,588,300	7,665,700	7,581,300	7,545,300	7,497,600	7,456,300	7,860,000	7,816,200	7,772,400	7,784,300	7,796,200	7,808,100	92,171,700
Part A	1,414,600	1,369,100	1,364,700	1,366,700	1,368,400	1,370,200	1,380,500	1,382,200	1,384,400	1,386,600	1,389,700	1,391,900	16,569,000
Part B	14,198,300	13,741,900	13,697,400	13,718,000	13,734,600	13,753,100	14,600,900	14,618,200	14,641,700	14,665,000	14,697,600	14,720,900	170,787,600
Medicare TOTAL	29,090,500	28,832,600	28,102,300	27,957,000	27,869,400	27,792,900	29,171,300	28,938,100	28,847,200	29,010,800	29,194,600	29,158,700	343,965,400
TOTAL	29,090,500	28,832,600	28,102,300	27,957,000	27,869,400	27,792,900	29,171,300	28,938,100	28,847,200	29,010,800	29,194,600	29,158,700	343,965,400

FY 25 REQUEST	Total Funds												TOTAL
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
QI1	3,721,000	3,719,700	3,714,300	3,698,100	3,723,100	3,778,300	3,899,400	3,821,900	3,860,600	3,946,100	4,053,700	3,977,100	45,913,300
QMB Part A	6,900	6,900	6,900	6,900	6,900	6,900	7,200	7,200	7,200	7,200	7,200	7,300	84,700
QMB Part B	1,014,200	1,015,000	1,015,900	1,016,600	1,017,400	1,018,100	1,078,300	1,079,100	1,079,900	1,080,700	1,081,600	1,082,400	12,579,200
QMB Copay	496,500	496,900	497,300	497,700	498,100	498,400	519,000	519,400	519,800	520,200	520,600	521,000	6,104,900
SLMB	7,813,200	7,818,100	7,823,200	7,828,100	7,833,200	7,838,100	8,300,700	8,306,100	8,311,200	8,316,600	8,321,800	8,327,200	96,837,500
Part A	1,394,100	1,397,000	1,399,300	1,401,300	1,403,400	1,405,700	1,482,500	1,485,000	1,487,400	1,490,200	1,492,600	1,495,000	17,333,500
Part B	14,744,200	14,775,100	14,798,900	14,820,800	14,842,900	14,867,000	15,760,200	15,786,300	15,812,100	15,841,900	15,867,700	15,893,200	183,810,300
Medicare TOTAL	29,190,100	29,228,700	29,255,800	29,269,500	29,325,000	29,412,500	31,047,300	31,005,000	31,078,200	31,202,900	31,345,200	31,303,200	362,663,400
TOTAL	29,190,100	29,228,700	29,255,800	29,269,500	29,325,000	29,412,500	31,047,300	31,005,000	31,078,200	31,202,900	31,345,200	31,303,200	362,663,400



Traditional Medicaid Services - Medicare Premium Expenditures

FY 23 ACTUAL	Federal Funds												TOTAL
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
QI1	3,644,576	3,640,734	3,620,336	3,543,030	3,653,095	3,867,033	3,474,187	3,407,205	3,571,310	3,730,822	3,639,604	3,923,976	43,715,908
QMB Part A	5,500	5,500	5,900	5,900	3,000	6,100	8,100	5,600	6,700	3,800	6,100	6,100	68,300
QMB Part B	947,500	954,200	938,000	901,700	932,200	982,600	919,400	900,100	903,600	892,900	875,500	878,300	11,026,000
QMB Copay	283,600	463,600	267,900	330,600	502,500	266,300	303,000	430,300	577,500	378,300	312,400	536,800	4,652,800
SLMB	5,894,400	5,942,900	5,928,400	5,728,000	5,918,200	6,247,100	5,889,100	5,767,500	5,922,500	5,813,800	5,564,100	5,591,500	70,207,500
Part A	974,900	1,025,100	1,035,400	1,031,900	1,046,000	1,078,000	1,073,100	1,092,800	1,138,600	1,107,900	1,114,600	1,126,600	12,844,900
Part B	10,431,500	10,542,700	10,498,300	10,246,900	10,485,900	10,783,300	10,395,400	10,348,000	10,698,000	10,826,500	10,448,200	10,387,100	126,091,800
Medicare TOTAL	22,181,976	22,574,734	22,294,236	21,788,030	22,540,895	23,230,433	22,062,287	21,951,505	22,818,210	22,754,022	21,960,504	22,450,376	268,607,208
TOTAL	22,181,976	22,574,734	22,294,236	21,788,030	22,540,895	23,230,433	22,062,287	21,951,505	22,818,210	22,754,022	21,960,504	22,450,376	268,607,208

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FY 24 REBASE	Federal Funds												TOTAL
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
QI1	4,212,300	4,389,700	3,817,100	3,711,600	3,683,300	3,655,700	3,773,600	3,593,000	3,547,600	3,669,200	3,799,800	3,721,300	45,574,200
QMB Part A	5,500	5,500	5,400	4,900	4,900	4,800	4,600	4,600	4,500	4,500	4,500	4,500	58,200
QMB Part B	816,500	811,300	799,400	739,900	726,200	713,400	689,500	677,200	665,000	667,100	669,500	671,800	8,646,800
QMB Copay	386,500	383,900	378,300	350,200	343,700	337,700	337,500	331,500	325,600	326,500	327,800	328,900	4,158,100
SLMB	5,468,100	5,523,900	5,463,100	5,115,000	5,082,600	5,054,600	5,210,400	5,181,400	5,152,300	5,160,200	5,168,100	5,176,000	62,755,700
Part A	1,019,400	986,600	983,400	926,500	927,600	928,900	915,100	916,300	917,700	919,200	921,200	922,700	11,284,600
Part B	10,231,300	9,902,400	9,870,300	9,299,400	9,310,700	9,323,200	9,678,900	9,690,400	9,706,000	9,721,400	9,743,000	9,758,500	116,235,500
Medicare TOTAL	22,139,600	22,003,300	21,317,000	20,147,500	20,079,000	20,018,300	20,609,600	20,394,400	20,318,700	20,468,100	20,633,900	20,583,700	248,713,100
TOTAL	22,139,600	22,003,300	21,317,000	20,147,500	20,079,000	20,018,300	20,609,600	20,394,400	20,318,700	20,468,100	20,633,900	20,583,700	248,713,100

FY 25 REQUEST	Federal Funds												TOTAL
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
QI1	3,721,000	3,719,700	3,714,300	3,698,100	3,723,100	3,778,300	3,899,400	3,821,900	3,860,600	3,946,100	4,053,700	3,977,100	45,913,300
QMB Part A	4,600	4,600	4,600	4,500	4,500	4,500	4,700	4,700	4,700	4,700	4,700	4,700	55,500
QMB Part B	672,300	672,800	673,400	659,700	660,200	660,600	699,700	700,200	700,700	701,300	701,900	702,400	8,205,200
QMB Copay	329,100	329,400	329,700	323,000	323,200	323,400	336,800	337,000	337,300	337,600	337,800	338,100	3,982,400
SLMB	5,179,400	5,182,600	5,186,000	5,079,700	5,083,000	5,086,100	5,386,300	5,389,800	5,393,100	5,396,600	5,400,000	5,403,500	63,166,100
Part A	924,100	926,100	927,600	909,300	910,700	912,200	962,000	963,600	965,200	967,000	968,500	970,100	11,306,400
Part B	9,773,900	9,794,400	9,810,200	9,617,200	9,631,600	9,647,200	10,226,800	10,243,700	10,260,500	10,279,800	10,296,600	10,313,100	119,895,000
Medicare TOTAL	20,604,400	20,629,600	20,645,800	20,291,500	20,336,300	20,412,300	21,515,700	21,460,900	21,522,100	21,633,100	21,763,200	21,709,000	252,523,900
TOTAL	20,604,400	20,629,600	20,645,800	20,291,500	20,336,300	20,412,300	21,515,700	21,460,900	21,522,100	21,633,100	21,763,200	21,709,000	252,523,900

Traditional Medicaid Services - Medicare Premium Expenditures

FY 23 ACTUAL	State Funds												TOTAL
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
QI1	-	-	-	-	-	-	-	-	-	-	-	-	-
QMB Part A	1,733	1,733	1,832	1,832	923	1,906	2,547	1,735	2,153	1,235	2,019	2,019	21,667
QMB Part B	295,738	297,836	292,758	288,502	298,313	314,418	294,217	288,051	289,110	304,671	298,677	299,633	3,561,923
QMB Copay	88,470	144,781	83,635	105,743	160,837	85,208	96,968	137,681	184,736	129,032	106,655	183,140	1,506,886
SLMB	1,840,043	1,855,129	1,850,589	1,832,784	1,893,556	1,998,860	1,884,263	1,845,401	1,894,929	1,983,672	1,898,523	1,907,872	22,685,621
Part A	304,337	320,030	323,165	330,209	334,734	344,861	343,403	349,656	364,252	378,044	380,328	384,437	4,157,455
Part B	3,256,330	3,291,114	3,277,244	3,278,560	3,354,981	3,450,257	3,326,141	3,310,925	3,422,871	3,694,039	3,564,924	3,544,061	40,771,448
Medicare TOTAL	5,786,649	5,910,622	5,829,223	5,837,630	6,043,343	6,195,509	5,947,539	5,933,449	6,158,051	6,490,694	6,251,126	6,321,162	72,704,999
TOTAL	5,786,649	5,910,622	5,829,223	5,837,630	6,043,343	6,195,509	5,947,539	5,933,449	6,158,051	6,490,694	6,251,126	6,321,162	72,704,999

FY 24 REBASE	State Funds												TOTAL
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
QI1	-	-	-	-	-	-	-	-	-	-	-	-	-
QMB Part A	2,100	2,100	2,100	2,400	2,300	2,300	2,400	2,300	2,300	2,300	2,300	2,300	27,200
QMB Part B	316,600	314,500	309,900	351,600	345,100	339,000	350,600	344,300	338,200	339,200	340,500	341,700	4,031,200
QMB Copay	149,800	148,900	146,700	166,400	163,300	160,400	171,700	168,600	165,500	166,100	166,700	167,300	1,941,400
SLMB	2,120,200	2,141,800	2,118,200	2,430,300	2,415,000	2,401,700	2,649,600	2,634,800	2,620,100	2,624,100	2,628,100	2,632,100	29,416,000
Part A	395,200	382,500	381,300	440,200	440,800	441,300	465,400	465,900	466,700	467,400	468,500	469,200	5,284,400
Part B	3,967,000	3,839,500	3,827,100	4,418,600	4,423,900	4,429,900	4,922,000	4,927,800	4,935,700	4,943,600	4,954,600	4,962,400	54,552,100
Medicare TOTAL	6,950,900	6,829,300	6,785,300	7,809,500	7,790,400	7,774,600	8,561,700	8,543,700	8,528,500	8,542,700	8,560,700	8,575,000	95,252,300
TOTAL	6,950,900	6,829,300	6,785,300	7,809,500	7,790,400	7,774,600	8,561,700	8,543,700	8,528,500	8,542,700	8,560,700	8,575,000	95,252,300

FY 25 REQUEST	State Funds												TOTAL
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
QI1	-	-	-	-	-	-	-	-	-	-	-	-	-
QMB Part A	2,300	2,300	2,300	2,400	2,400	2,400	2,500	2,500	2,500	2,500	2,500	2,600	29,200
QMB Part B	341,900	342,200	342,500	356,900	357,200	357,500	378,600	378,900	379,200	379,400	379,700	380,000	4,374,000
QMB Copay	167,400	167,500	167,600	174,700	174,900	175,000	182,200	182,400	182,500	182,600	182,800	182,900	2,122,500
SLMB	2,633,800	2,635,500	2,637,200	2,748,400	2,750,200	2,752,000	2,914,400	2,916,300	2,918,100	2,920,000	2,921,800	2,923,700	33,671,400
Part A	470,000	470,900	471,700	492,000	492,700	493,500	520,500	521,400	522,200	523,200	524,100	524,900	6,027,100
Part B	4,970,300	4,980,700	4,988,700	5,203,600	5,211,300	5,219,800	5,533,400	5,542,600	5,551,600	5,562,100	5,571,100	5,580,100	63,915,300
Medicare TOTAL	8,585,700	8,599,100	8,610,000	8,978,000	8,988,700	9,000,200	9,531,600	9,544,100	9,556,100	9,569,800	9,582,000	9,594,200	110,139,500
TOTAL	8,585,700	8,599,100	8,610,000	8,978,000	8,988,700	9,000,200	9,531,600	9,544,100	9,556,100	9,569,800	9,582,000	9,594,200	110,139,500

Traditional Medicaid Services - Medicare Premium Population

FY 2023 Actual	Member Months												TOTAL
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
QI1	23,483	23,450	23,297	22,854	23,515	24,869	22,020	21,307	21,590	22,550	22,165	23,870	274,970
QMB Part A	7,964	7,972	7,998	8,029	8,002	8,000	8,073	8,062	8,026	8,116	7,973	7,830	96,045
QMB Part B	7,964	7,972	7,998	8,029	8,002	8,000	8,073	8,062	8,026	8,116	7,973	7,830	96,045
QMB Copay	7,964	7,972	7,998	8,029	8,002	8,000	8,073	8,062	8,026	8,116	7,973	7,830	96,045
SLMB	36,963	37,049	37,213	37,357	37,373	37,645	37,841	37,886	37,818	38,758	38,534	38,309	452,746
Part A	53,386	53,512	53,715	55,123	55,309	55,495	55,769	55,964	55,861	55,583	55,432	53,536	658,685
Part B	53,386	50,985	51,166	51,292	51,584	51,839	51,912	52,126	52,275	52,321	52,531	52,496	623,913
Medicare TOTAL	191,110	188,912	189,385	190,713	191,787	193,848	191,761	191,469	191,622	193,560	192,581	191,701	2,298,449
TOTAL	191,110	188,912	189,385	190,713	191,787	193,848	191,761	191,469	191,622	193,560	192,581	191,701	2,298,449

FY 2024 Rebase	Member Months												TOTAL
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
QI1	25,624	26,703	23,220	22,578	22,406	22,238	21,588	20,555	20,295	20,991	21,738	21,289	269,225
QMB Part A	7,625	7,576	7,465	7,345	7,209	7,082	6,958	6,834	6,711	6,732	6,757	6,780	85,074
QMB Part B	7,625	7,576	7,465	7,345	7,209	7,082	6,958	6,834	6,711	6,732	6,757	6,780	85,074
QMB Copay	7,625	7,576	7,465	7,345	7,209	7,082	6,958	6,834	6,711	6,732	6,757	6,780	85,074
SLMB	37,826	38,212	37,791	37,612	37,374	37,168	36,962	36,756	36,550	36,606	36,662	36,718	446,237
Part A	53,040	51,335	51,169	51,246	51,308	51,377	51,455	51,516	51,599	51,681	51,796	51,878	619,400
Part B	53,040	51,335	51,169	51,246	51,308	51,377	51,455	51,516	51,599	51,681	51,796	51,878	619,400
Medicare TOTAL	192,405	190,313	185,744	184,717	184,023	183,406	182,334	180,845	180,176	181,155	182,263	182,103	2,209,484
TOTAL	192,405	190,313	185,744	184,717	184,023	183,406	182,334	180,845	180,176	181,155	182,263	182,103	2,209,484

FY 2025 Request	Member Months												TOTAL
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
QI1	21,287	21,280	21,249	21,156	21,299	21,615	21,078	20,659	20,868	21,330	21,912	21,498	255,231
QMB Part A	6,785	6,790	6,796	6,801	6,806	6,811	6,816	6,821	6,826	6,831	6,837	6,842	81,762
QMB Part B	6,785	6,790	6,796	6,801	6,806	6,811	6,816	6,821	6,826	6,831	6,837	6,842	81,762
QMB Copay	6,785	6,790	6,796	6,801	6,806	6,811	6,816	6,821	6,826	6,831	6,837	6,842	81,762
SLMB	36,742	36,765	36,789	36,812	36,836	36,859	36,882	36,906	36,929	36,953	36,976	37,000	442,449
Part A	51,960	52,069	52,153	52,230	52,308	52,393	52,478	52,565	52,651	52,750	52,836	52,921	629,314
Part B	51,960	52,069	52,153	52,230	52,308	52,393	52,478	52,565	52,651	52,750	52,836	52,921	629,314
Medicare TOTAL	182,304	182,553	182,732	182,831	183,169	183,693	183,364	183,158	183,577	184,276	185,071	184,866	2,201,594
TOTAL	182,304	182,553	182,732	182,831	183,169	183,693	183,364	183,158	183,577	184,276	185,071	184,866	2,201,594

Traditional Medicaid Services - Medicare Premium PMPM

<b>FY 2023 Actual</b>							<b>PMPM</b>						
	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
QI1	155.20	155.26	155.40	155.03	155.35	155.50	157.77	159.91	165.42	165.45	164.21	164.39	159.07
QMB Part A	0.91	0.91	0.97	0.96	0.49	1.00	1.32	0.91	1.10	0.62	1.02	1.04	0.94
QMB Part B	156.11	157.05	153.88	148.24	153.78	162.13	150.33	147.38	148.61	147.56	147.27	150.44	151.90
QMB Copay	46.72	76.31	43.95	54.35	82.90	43.94	49.54	70.45	94.97	62.51	52.56	91.95	64.18
SLMB	209.25	210.48	209.04	202.39	209.02	219.05	205.42	200.94	206.71	201.18	193.66	195.76	205.24
Part A	23.96	25.14	25.29	24.71	24.96	25.64	25.40	25.77	26.90	26.73	26.97	28.22	25.81
Part B	256.39	271.33	269.23	263.70	268.32	274.57	264.32	262.04	270.13	277.53	266.76	265.38	267.48
<b>FY 2024 Rebase</b>							<b>PMPM</b>						
	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
QI1	164.39	164.39	164.39	164.39	164.39	164.39	174.80	174.80	174.80	174.80	174.80	174.80	169.60
QMB Part A	1.00	1.00	1.00	1.00	1.00	1.00	1.01	1.01	1.01	1.01	1.01	1.01	1.01
QMB Part B	148.60	148.60	148.60	148.60	148.60	148.60	149.48	149.48	149.48	149.48	149.48	149.48	149.04
QMB Copay	70.33	70.33	70.33	70.33	70.33	70.33	73.18	73.18	73.18	73.18	73.18	73.18	71.76
SLMB	200.61	200.61	200.61	200.61	200.61	200.61	212.65	212.65	212.65	212.65	212.65	212.65	206.63
Part A	26.67	26.67	26.67	26.67	26.67	26.67	26.83	26.83	26.83	26.83	26.83	26.83	26.75
Part B	267.69	267.69	267.69	267.69	267.69	267.69	283.76	283.76	283.76	283.76	283.76	283.76	275.73
<b>FY 2025 Request</b>							<b>PMPM</b>						
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	SFY Average
QI1	174.80	174.80	174.80	174.80	174.80	174.80	185.00	185.00	185.00	185.00	185.00	185.00	179.90
QMB Part A	1.01	1.01	1.01	1.01	1.01	1.01	1.06	1.06	1.06	1.06	1.06	1.06	1.04
QMB Part B	149.48	149.48	149.48	149.48	149.48	149.48	158.20	158.20	158.20	158.20	158.20	158.20	153.84
QMB Copay	73.18	73.18	73.18	73.18	73.18	73.18	76.15	76.15	76.15	76.15	76.15	76.15	74.67
SLMB	212.65	212.65	212.65	212.65	212.65	212.65	225.06	225.06	225.06	225.06	225.06	225.06	218.86
Part A	26.83	26.83	26.83	26.83	26.83	26.83	28.25	28.25	28.25	28.25	28.25	28.25	27.54
Part B	283.76	283.76	283.76	283.76	283.76	283.76	300.32	300.32	300.32	300.32	300.32	300.32	292.04

Traditional Medicaid Services - Breast and Cervical Cancer Program Expenditures

<b>FY 2023 Actual</b>													<b>Total Funds</b>	
	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	
BCCTP (Excluding IHS Facilities)	83,005	83,347	74,810	84,040	81,183	80,833	79,813	83,746	81,560	72,337	66,542	67,937	939,153	
IHS Facilities	4,964	4,359	76	3,200	2,560	1,280	1,280	3,382	1,948	3,868	2,605	3,256	32,779	
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>87,969</b>	<b>87,706</b>	<b>74,886</b>	<b>87,240</b>	<b>83,743</b>	<b>82,113</b>	<b>81,093</b>	<b>87,129</b>	<b>83,508</b>	<b>76,205</b>	<b>69,147</b>	<b>71,193</b>	<b>971,931</b>	

  

<b>FY 2024 Rebase</b>													<b>Total Funds</b>	
	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	
BCCTP (Excluding IHS Facilities)	71,000	70,100	80,200	81,600	82,100	82,100	82,100	82,100	82,100	82,100	82,100	82,100	959,700	
IHS Facilities	2,200	2,200	-	-	-	-	-	-	-	-	-	-	4,400	
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>73,200</b>	<b>72,300</b>	<b>80,200</b>	<b>81,600</b>	<b>82,100</b>	<b>82,100</b>	<b>82,100</b>	<b>82,100</b>	<b>82,100</b>	<b>82,100</b>	<b>82,100</b>	<b>82,100</b>	<b>964,100</b>	

  

<b>FY 2025 Request</b>													<b>Total Funds</b>	
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL	
BCCTP (Excluding IHS Facilities)	82,100	82,100	82,100	85,400	85,400	85,400	85,400	85,400	85,400	85,400	85,400	85,400	1,014,900	
IHS Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>82,100</b>	<b>82,100</b>	<b>82,100</b>	<b>85,400</b>	<b>85,400</b>	<b>85,400</b>	<b>85,400</b>	<b>85,400</b>	<b>85,400</b>	<b>85,400</b>	<b>85,400</b>	<b>85,400</b>	<b>1,014,900</b>	

Traditional Medicaid Services - Breast and Cervical Cancer Program Expenditures

FY 2023 Actual	Federal Funds												TOTAL
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
BCCTP (Excluding IHS Facilities)	69,200	69,500	62,400	69,800	67,400	67,100	66,300	69,500	67,700	59,500	54,700	55,800	778,900
IHS Facilities	4,100	3,600	100	2,700	2,100	1,100	1,100	2,800	1,600	3,200	2,100	2,700	27,200
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>73,300</b>	<b>73,100</b>	<b>62,500</b>	<b>72,500</b>	<b>69,500</b>	<b>68,200</b>	<b>67,400</b>	<b>72,300</b>	<b>69,300</b>	<b>62,700</b>	<b>56,800</b>	<b>58,500</b>	<b>806,100</b>
FY 2024 Rebase	Federal Funds												TOTAL
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
BCCTP (Excluding IHS Facilities)	57,100	56,400	64,500	63,200	63,600	63,600	62,700	62,700	62,700	62,700	62,700	62,700	744,600
IHS Facilities	1,800	1,800	-	-	-	-	-	-	-	-	-	-	3,600
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>58,900</b>	<b>58,200</b>	<b>64,500</b>	<b>63,200</b>	<b>63,600</b>	<b>63,600</b>	<b>62,700</b>	<b>62,700</b>	<b>62,700</b>	<b>62,700</b>	<b>62,700</b>	<b>62,700</b>	<b>748,200</b>
FY 2025 Request	Federal Funds												TOTAL
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
BCCTP (Excluding IHS Facilities)	62,700	62,700	62,700	64,400	64,400	64,400	64,400	64,400	64,400	64,400	64,400	64,400	767,700
IHS Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>62,700</b>	<b>62,700</b>	<b>62,700</b>	<b>64,400</b>	<b>64,400</b>	<b>64,400</b>	<b>64,400</b>	<b>64,400</b>	<b>64,400</b>	<b>64,400</b>	<b>64,400</b>	<b>64,400</b>	<b>767,700</b>

Traditional Medicaid Services - Breast and Cervical Cancer Program Expenditures

FY 2023 Actual	State Funds												TOTAL
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
BCCTP (Excluding IHS Facilities)	13,800	13,800	12,400	14,200	13,800	13,700	13,500	14,200	13,900	12,800	11,800	12,100	160,000
IHS Facilities	900	800	-	500	500	200	200	600	300	700	500	600	5,800
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>14,700</b>	<b>14,600</b>	<b>12,400</b>	<b>14,700</b>	<b>14,300</b>	<b>13,900</b>	<b>13,700</b>	<b>14,800</b>	<b>14,200</b>	<b>13,500</b>	<b>12,300</b>	<b>12,700</b>	<b>165,800</b>
FY 2024 Rebase	State Funds												TOTAL
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
BCCTP (Excluding IHS Facilities)	13,900	13,700	15,700	18,400	18,500	18,500	19,400	19,400	19,400	19,400	19,400	19,400	215,100
IHS Facilities	400	400	-	-	-	-	-	-	-	-	-	-	800
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>14,300</b>	<b>14,100</b>	<b>15,700</b>	<b>18,400</b>	<b>18,500</b>	<b>18,500</b>	<b>19,400</b>	<b>19,400</b>	<b>19,400</b>	<b>19,400</b>	<b>19,400</b>	<b>19,400</b>	<b>215,900</b>
FY 2025 Request	State Funds												TOTAL
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
BCCTP (Excluding IHS Facilities)	19,400	19,400	19,400	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000	247,200
IHS Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>19,400</b>	<b>19,400</b>	<b>19,400</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>247,200</b>

Traditional Medicaid Services - Breast and Cervical Cancer Program Member Months

FY 2023 Actual	Member Months												TOTAL
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
BCCTP (Excluding IHS Facilities)	177.00	177.00	172.00	170.00	169.00	165.00	168.00	167.00	168.00	146.00	145.00	145.00	1,969.00
IHS Facilities	4.00	2.00	2.00	2.00	2.00	2.00	2.00	3.00	2.00	2.00	4.00	2.00	29.00
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>181.00</b>	<b>179.00</b>	<b>174.00</b>	<b>172.00</b>	<b>171.00</b>	<b>167.00</b>	<b>170.00</b>	<b>170.00</b>	<b>170.00</b>	<b>148.00</b>	<b>149.00</b>	<b>147.00</b>	<b>1,998.00</b>

FY 2024 Rebase	Member Months												TOTAL
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
BCCTP (Excluding IHS Facilities)	147.00	145.00	166.00	164.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	1,942.00
IHS Facilities	2.00	2.00	-	-	-	-	-	-	-	-	-	-	4.00
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>149.00</b>	<b>147.00</b>	<b>166.00</b>	<b>164.00</b>	<b>165.00</b>	<b>165.00</b>	<b>165.00</b>	<b>165.00</b>	<b>165.00</b>	<b>165.00</b>	<b>165.00</b>	<b>165.00</b>	<b>1,946.00</b>

FY 2025 Request	Member Months												TOTAL
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
BCCTP (Excluding IHS Facilities)	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	1,980.00
IHS Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>165.00</b>	<b>165.00</b>	<b>165.00</b>	<b>165.00</b>	<b>165.00</b>	<b>165.00</b>	<b>165.00</b>	<b>165.00</b>	<b>165.00</b>	<b>165.00</b>	<b>165.00</b>	<b>165.00</b>	<b>1,980.00</b>



<b>FY 2023 Actual</b>							<b>PMPM</b>						
	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
BCCTP (Excluding IHS Facilities)	468.95	470.89	434.94	494.35	480.37	489.90	475.08	501.48	485.47	495.46	458.91	468.53	477.03
IHS Facilities	1,241.00	2,179.50	38.01	1,600.00	1,280.00	640.00	640.00	1,127.38	974.10	1,934.00	651.30	N/A	1,118.66
HIF													
<b>FY 2024 Rebase</b>							<b>PMPM</b>						
	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
BCCTP (Excluding IHS Facilities)	483.28	483.28	483.28	497.78	497.78	497.78	497.78	497.78	497.78	497.78	497.78	497.78	494.16
IHS Facilities	1,105.85	1,105.85	1,105.85	1,105.85	1,105.85	1,105.85	1,139.02	1,139.02	1,139.02	1,139.02	1,139.02	1,139.02	1,122.44
HIF													
<b>FY 2025 Request</b>							<b>PMPM</b>						
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	SFY Average
BCCTP (Excluding IHS Facilities)	497.78	497.78	497.78	517.69	517.69	517.69	517.69	517.69	517.69	517.69	517.69	517.69	512.72
IHS Facilities	1,139.02	1,139.02	1,139.02	1,139.02	1,139.02	1,139.02	1,184.58	1,184.58	1,184.58	1,184.58	1,184.58	1,184.58	1,161.80
HIF													

Traditional Medicaid Services - Freedom-To-Work Program Expenditures

<b>FY 2023 Actual</b>							<b>Total Funds</b>						
	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
FTW (Excluding IHS Facilities)	3,772,122	3,884,211	3,722,059	4,196,063	3,800,634	3,944,726	3,788,471	3,806,240	3,945,880	3,766,988	3,798,365	3,860,654	46,286,413
IHS Facility Only	51,788	60,716	22,987	71,157	39,505	28,152	18,369	48,202	60,108	117,896	43,990	37,780	600,650
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>3,823,910</b>	<b>3,944,927</b>	<b>3,745,046</b>	<b>4,267,220</b>	<b>3,840,139</b>	<b>3,972,878</b>	<b>3,806,840</b>	<b>3,854,442</b>	<b>4,005,988</b>	<b>3,884,884</b>	<b>3,842,355</b>	<b>3,898,434</b>	<b>46,887,063</b>
<b>FY 2024 Rebase</b>							<b>Total Funds</b>						
	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
FTW (Excluding IHS Facilities)	3,575,900	3,523,900	3,418,100	3,490,300	3,468,100	3,440,800	3,414,600	3,385,300	3,359,100	3,372,200	3,386,300	3,401,500	41,236,100
IHS Facility Only	40,400	39,400	51,000	51,500	52,400	52,900	54,900	55,400	55,900	56,400	56,900	57,300	624,400
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>3,616,300</b>	<b>3,563,300</b>	<b>3,469,100</b>	<b>3,541,800</b>	<b>3,520,500</b>	<b>3,493,700</b>	<b>3,469,500</b>	<b>3,440,700</b>	<b>3,415,000</b>	<b>3,428,600</b>	<b>3,443,200</b>	<b>3,458,800</b>	<b>41,860,500</b>
<b>FY 2025 Request</b>							<b>Total Funds</b>						
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
FTW (Excluding IHS Facilities)	3,409,500	3,419,600	3,427,700	3,574,300	3,583,700	3,594,200	3,603,700	3,612,100	3,622,600	3,632,000	3,640,400	3,650,900	42,770,700
IHS Facility Only	57,800	58,300	58,800	59,200	59,700	60,200	63,100	63,600	64,600	65,100	65,600	66,100	742,100
HIF	-	-	-	-	-	270,000	-	-	-	-	-	-	270,000
<b>TOTAL</b>	<b>3,467,300</b>	<b>3,477,900</b>	<b>3,486,500</b>	<b>3,633,500</b>	<b>3,643,400</b>	<b>3,924,400</b>	<b>3,666,800</b>	<b>3,675,700</b>	<b>3,687,200</b>	<b>3,697,100</b>	<b>3,706,000</b>	<b>3,717,000</b>	<b>43,782,800</b>

Traditional Medicaid Services - Freedom-To-Work Program Expenditures

FY 2023 Actual	Federal Funds												TOTAL
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
FTW (Excluding IHS Facilities)	2,874,700	2,960,200	2,836,600	3,178,900	2,879,400	2,988,500	2,870,100	2,883,600	2,989,400	2,808,700	2,832,100	2,878,500	34,980,700
IHS Facility Only	39,500	46,300	17,500	53,900	29,900	21,300	13,900	36,500	45,500	87,900	32,800	28,200	453,200
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>2,914,200</b>	<b>3,006,500</b>	<b>2,854,100</b>	<b>3,232,800</b>	<b>2,909,300</b>	<b>3,009,800</b>	<b>2,884,000</b>	<b>2,920,100</b>	<b>3,034,900</b>	<b>2,896,600</b>	<b>2,864,900</b>	<b>2,906,700</b>	<b>35,433,900</b>

FY 2024 Rebase	Federal Funds												TOTAL
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
FTW (Excluding IHS Facilities)	2,576,800	2,539,300	2,463,100	2,366,100	2,351,000	2,332,500	2,263,500	2,244,100	2,226,700	2,235,400	2,244,800	2,254,900	28,098,200
IHS Facility Only	29,100	28,400	36,800	34,900	35,500	35,900	36,400	36,700	37,100	37,400	37,700	38,000	423,900
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>2,605,900</b>	<b>2,567,700</b>	<b>2,499,900</b>	<b>2,401,000</b>	<b>2,386,500</b>	<b>2,368,400</b>	<b>2,299,900</b>	<b>2,280,800</b>	<b>2,263,800</b>	<b>2,272,800</b>	<b>2,282,500</b>	<b>2,292,900</b>	<b>28,522,100</b>

FY 2025 Request	Federal Funds												TOTAL
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
FTW (Excluding IHS Facilities)	2,260,200	2,266,900	2,272,200	2,319,400	2,325,500	2,332,300	2,338,400	2,343,900	2,350,700	2,356,800	2,362,300	2,369,100	27,897,700
IHS Facility Only	38,300	38,600	39,000	38,400	38,700	39,100	40,900	41,300	41,900	42,200	42,600	42,900	483,900
HIF	-	-	-	-	-	189,100	-	-	-	-	-	-	189,100
<b>TOTAL</b>	<b>2,298,500</b>	<b>2,305,500</b>	<b>2,311,200</b>	<b>2,357,800</b>	<b>2,364,200</b>	<b>2,560,500</b>	<b>2,379,300</b>	<b>2,385,200</b>	<b>2,392,600</b>	<b>2,399,000</b>	<b>2,404,900</b>	<b>2,412,000</b>	<b>28,570,700</b>

Traditional Medicaid Services - Freedom-To-Work Program Expenditures

FY 2023 Actual	State Funds												TOTAL
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
FTW (Excluding IHS Facilities)	897,400	924,000	885,500	1,017,200	921,200	956,200	918,400	922,600	956,500	958,300	966,300	982,200	11,305,800
IHS Facility Only	12,300	14,400	5,500	17,300	9,600	6,900	4,500	11,700	14,600	30,000	11,200	9,600	147,600
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>909,700</b>	<b>938,400</b>	<b>891,000</b>	<b>1,034,500</b>	<b>930,800</b>	<b>963,100</b>	<b>922,900</b>	<b>934,300</b>	<b>971,100</b>	<b>988,300</b>	<b>977,500</b>	<b>991,800</b>	<b>11,453,400</b>
FY 2024 Rebase	State Funds												TOTAL
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
FTW (Excluding IHS Facilities)	999,100	984,600	955,000	1,124,200	1,117,100	1,108,300	1,151,100	1,141,200	1,132,400	1,136,800	1,141,500	1,146,600	13,137,900
IHS Facility Only	11,300	11,000	14,200	16,600	16,900	17,000	18,500	18,700	18,800	19,000	19,200	19,300	200,500
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>1,010,400</b>	<b>995,600</b>	<b>969,200</b>	<b>1,140,800</b>	<b>1,134,000</b>	<b>1,125,300</b>	<b>1,169,600</b>	<b>1,159,900</b>	<b>1,151,200</b>	<b>1,155,800</b>	<b>1,160,700</b>	<b>1,165,900</b>	<b>13,338,400</b>
FY 2025 Request	State Funds												TOTAL
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
FTW (Excluding IHS Facilities)	1,149,300	1,152,700	1,155,500	1,254,900	1,258,200	1,261,900	1,265,300	1,268,200	1,271,900	1,275,200	1,278,100	1,281,800	14,873,000
IHS Facility Only	19,500	19,700	19,800	20,800	21,000	21,100	22,200	22,300	22,700	22,900	23,000	23,200	258,200
HIF	-	-	-	-	-	80,900	-	-	-	-	-	-	80,900
<b>TOTAL</b>	<b>1,168,800</b>	<b>1,172,400</b>	<b>1,175,300</b>	<b>1,275,700</b>	<b>1,279,200</b>	<b>1,363,900</b>	<b>1,287,500</b>	<b>1,290,500</b>	<b>1,294,600</b>	<b>1,298,100</b>	<b>1,301,100</b>	<b>1,305,000</b>	<b>15,212,100</b>

Traditional Medicaid Services - Freedom-To-Work Program Member Months

FY 2023 Actual	Member Months												TOTAL
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
FTW (Excluding IHS Facilities)	3,828.00	3,826.00	3,851.00	4,008.00	4,032.00	4,055.00	4,074.00	4,092.00	4,125.00	3,784.00	3,746.00	3,633.00	47,054.00
IHS Facility Only	160.00	83.00	86.00	87.00	94.00	94.00	99.00	100.00	104.00	95.00	92.00	89.00	1,183.00
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>3,988.00</b>	<b>3,909.00</b>	<b>3,937.00</b>	<b>4,095.00</b>	<b>4,126.00</b>	<b>4,149.00</b>	<b>4,173.00</b>	<b>4,192.00</b>	<b>4,229.00</b>	<b>3,879.00</b>	<b>3,838.00</b>	<b>3,722.00</b>	<b>48,237.00</b>
FY 2024 Rebase	Member Months												TOTAL
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
FTW (Excluding IHS Facilities)	3,648.00	3,595.00	3,487.00	3,457.00	3,435.00	3,408.00	3,382.00	3,353.00	3,327.00	3,340.00	3,354.00	3,369.00	41,155.00
IHS Facility Only	87.00	85.00	110.00	111.00	113.00	114.00	115.00	116.00	117.00	118.00	119.00	120.00	1,325.00
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>3,735.00</b>	<b>3,680.00</b>	<b>3,597.00</b>	<b>3,568.00</b>	<b>3,548.00</b>	<b>3,522.00</b>	<b>3,497.00</b>	<b>3,469.00</b>	<b>3,444.00</b>	<b>3,458.00</b>	<b>3,473.00</b>	<b>3,489.00</b>	<b>42,480.00</b>
FY 2025 Request	Member Months												TOTAL
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
FTW (Excluding IHS Facilities)	3,377.00	3,387.00	3,395.00	3,404.00	3,413.00	3,423.00	3,432.00	3,440.00	3,450.00	3,459.00	3,467.00	3,477.00	41,124.00
IHS Facility Only	121.00	122.00	123.00	124.00	125.00	126.00	127.00	128.00	130.00	131.00	132.00	133.00	1,522.00
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>3,498.00</b>	<b>3,509.00</b>	<b>3,518.00</b>	<b>3,528.00</b>	<b>3,538.00</b>	<b>3,549.00</b>	<b>3,559.00</b>	<b>3,568.00</b>	<b>3,580.00</b>	<b>3,590.00</b>	<b>3,599.00</b>	<b>3,610.00</b>	<b>42,646.00</b>

<b>FY 2023 Actual</b>							<b>PMPM</b>						
	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
FTW (Excluding IHS Facilities)	985.40	1,015.21	966.52	1,046.92	942.62	972.81	929.91	930.17	956.58	995.50	1,013.98	1,062.66	984.86
IHS Facility Only	323.68	731.52	267.30	817.90	420.27	299.49	185.54	482.02	577.96	1,241.01	478.15	424.49	520.78
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>FY 2024 Rebase</b>							<b>PMPM</b>						
	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
FTW (Excluding IHS Facilities)	980.23	980.23	980.23	1,009.64	1,009.64	1,009.64	1,009.64	1,009.64	1,009.64	1,009.64	1,009.64	1,009.64	1,002.29
IHS Facility Only	463.86	463.86	463.86	463.86	463.86	463.86	477.78	477.78	477.78	477.78	477.78	477.78	470.82
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>FY 2025 Request</b>							<b>PMPM</b>						
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	SFY Average
FTW (Excluding IHS Facilities)	1,009.64	1,009.64	1,009.64	1,050.02	1,050.02	1,050.02	1,050.02	1,050.02	1,050.02	1,050.02	1,050.02	1,050.02	1,039.93
IHS Facility Only	477.78	477.78	477.78	477.78	477.78	477.78	496.89	496.89	496.89	496.89	496.89	496.89	487.33
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-

**Arizona Health Care Cost Containment System**

**Proposition 204 Services**

**Table A**

	FY 2023 Actual	FY 2024 Rebase	FY 2025 Request		
<b>Proposition 204 Capitation</b>					
General Fund	84,731,100	163,710,800	175,546,600		
Local Match (APSI)	56,090,600	12,071,800	13,946,600		
Hospital Assessment	361,721,100	353,019,300	379,492,400		
HCIF	104,037,800	144,296,500	167,513,100		
Tobacco MSA	98,980,700	102,000,000	102,000,000		
Tobacco EHS	17,448,300	17,458,500	17,458,500		
Tobacco P204 Protection	36,641,400	36,662,900	36,662,900		
Federal Funds	5,372,178,500	4,882,063,200	4,906,506,400		
<b>Total Funds</b>	<b>6,131,829,500</b>	<b>5,711,283,000</b>	<b>5,799,126,500</b>		
<b>Proposition 204 Fee-for-Service</b>					
General Fund	56,090,600	46,947,100	48,918,800		
Hospital Assessment	133,689,500	111,896,300	116,192,500		
Federal Funds	1,899,872,400	1,491,190,900	1,529,610,000		
<b>Total Funds</b>	<b>2,089,652,500</b>	<b>1,650,034,300</b>	<b>1,694,721,300</b>		
<b>Proposition 204 Reinsurance</b>					
Hospital Assessment	9,249,100	8,854,800	9,118,200		
Federal Funds	69,854,400	58,992,600	57,561,900		
<b>Total Funds</b>	<b>79,103,500</b>	<b>67,847,400</b>	<b>66,680,100</b>		
<b>Proposition 204 Medicare Premiums</b>					
Hospital Assessment	30,495,500	37,665,600	43,482,000		
Federal Funds	94,372,300	80,312,800	81,574,300		
<b>Total Funds</b>	<b>124,867,800</b>	<b>117,978,400</b>	<b>125,056,300</b>		
<b>Proposition 204 Services</b>					
	FY 2023 Actual	FY 2024 Rebase	FY 2025 Request	FY 2024 Approp	FY 2025 Inc/Dec
General Fund	140,821,700	210,657,900	224,465,400	140,497,600	83,967,800
Hospital Assessment	535,155,200	511,436,000	548,285,100	542,059,500	6,225,600
HCIF	104,037,800	144,296,500	167,513,100	146,321,500	21,191,600
Local Match (APSI)	7,675,000	12,071,800	13,946,600	11,595,400	2,351,200
Tobacco MSA	98,980,700	102,000,000	102,000,000	102,000,000	-
Tobacco EHS	17,448,300	17,458,500	17,458,500	17,458,500	-
Tobacco P204 Protection	36,641,400	36,662,900	36,662,900	36,662,900	-
Federal Funds	7,436,277,600	6,512,559,500	6,575,252,600	6,041,723,600	533,529,000
<b>Total Funds</b>	<b>8,377,037,700</b>	<b>7,547,143,100</b>	<b>7,685,584,200</b>	<b>7,038,319,000</b>	<b>647,265,200</b>

Proposition 204 Services - Capitation Expenditures

FY 2023 Actual	Total Funds												TOTAL	
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23		
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	220,482	208,017	204,005	197,627	193,668	188,987	189,277	190,282	193,159	186,657	183,690	188,708	188,708	2,344,559
AGE 21+	50,373,315	50,292,383	50,253,966	52,941,741	52,944,239	53,122,718	51,000,292	51,174,198	52,001,138	52,889,601	50,312,926	52,300,957	52,300,957	619,607,474
DUAL	7,105,218	7,187,370	7,227,040	8,139,358	8,188,378	15,101,634	8,157,242	8,194,667	8,222,210	8,144,376	8,000,290	7,908,228	7,908,228	101,576,011
SSI W/O MED	1,674,236	1,657,754	1,631,984	1,627,181	1,659,285	1,683,110	1,641,196	1,686,322	1,722,719	1,758,190	1,773,962	1,863,204	1,863,204	20,379,143
ESA	307,007,579	311,720,116	316,277,459	317,203,108	321,354,150	325,214,386	329,064,619	332,832,639	336,046,879	335,068,524	327,784,014	328,036,158	328,036,158	3,887,609,631
P204 BIRTHS	1,430,957	1,579,480	1,219,851	1,372,483	1,352,928	1,434,252	1,186,298	1,341,583	1,382,533	1,164,440	1,486,372	538,809	538,809	15,489,986
ESA BIRTHS	1,450,050	1,890,122	1,363,450	1,796,209	1,697,873	1,767,830	1,821,529	1,589,917	1,777,561	1,573,758	1,596,832	757,195	757,195	19,082,326
SMI P204	15,229,121	15,314,423	15,299,429	15,258,532	15,292,222	15,323,507	17,254,247	17,198,515	17,243,949	17,249,847	16,230,803	16,736,778	16,736,778	193,631,372
SMI ESA	37,306,081	37,686,442	38,069,737	37,941,408	38,082,658	38,311,537	38,719,603	38,905,097	39,238,775	39,025,776	36,747,795	38,304,722	38,304,722	458,339,631
Crisis P204	1,297,514	1,302,615	1,304,594	1,544,811	1,544,872	1,550,560	1,546,343	1,550,921	1,569,486	1,580,409	1,580,623	1,559,781	1,559,781	17,932,529
Crisis ESA	3,363,889	3,420,449	3,473,234	4,178,387	4,222,733	4,277,259	4,335,875	4,384,481	4,437,753	4,427,373	4,425,773	4,354,763	4,354,763	49,301,969
REG CAP TOTAL	426,458,442	432,259,170	436,324,749	442,200,845	446,533,006	457,975,780	454,916,520	459,048,621	463,836,162	463,068,951	450,123,081	452,549,303	452,549,303	5,385,294,630
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	809	2,535	1,963	1,222	994	584	1,613	2,782	1,817	2,551	2,263	1,456	1,456	20,588
AGE 21+	327,635	458,700	324,019	245,851	307,903	323,102	315,889	346,274	359,385	400,622	408,941	258,583	258,583	4,076,904
DUAL	74,143	93,704	52,628	36,246	53,666	47,071	46,195	44,817	43,249	39,892	38,850	6,074	6,074	576,534
SSI W/O MED	22,003	21,946	15,850	14,949	35,343	16,658	33,256	15,707	19,322	31,049	17,452	9,170	9,170	252,704
ESA	3,296,005	3,572,685	2,959,647	2,555,557	3,074,847	3,336,474	3,524,206	3,435,968	3,005,284	3,157,238	3,085,816	1,595,445	1,595,445	36,599,172
SMI P204	38,178	37,505	1,501	82,328	20,568	25,573	18,410	48,905	86,829	46,550	74,184	50,653	50,653	531,183
SMI ESA	239,834	276,259	162,699	349,004	215,917	247,364	197,978	230,232	267,777	288,140	358,029	311,053	311,053	3,144,286
PPC CAP TOTAL	3,998,606	4,463,333	3,518,307	3,285,155	3,709,237	3,996,826	4,137,548	4,124,684	3,783,664	3,966,042	3,985,535	2,232,434	2,232,434	45,201,370
FP Mix Adjustment														
TOTAL	430,457,048	436,722,503	439,843,056	445,486,000	450,242,243	461,972,605	459,054,068	463,173,305	467,619,826	467,034,993	454,108,617	454,781,737	454,781,737	5,430,496,001



Proposition 204 Services - Capitation Expenditures

FY 2024 Rebase	Total Funds												TOTAL
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	192,300	186,300	202,300	216,400	218,300	220,200	222,100	224,100	226,000	227,900	229,800	231,700	2,597,400
AGE 21+	52,572,700	51,947,300	51,299,700	50,317,600	50,494,400	50,669,600	50,846,000	51,022,000	51,198,000	51,374,000	51,550,000	51,726,000	615,017,300
DUAL	8,780,500	8,701,400	8,618,300	8,964,300	8,938,400	8,909,100	8,879,900	8,850,600	8,821,300	8,847,900	8,874,500	8,901,000	106,087,200
SSI W/O MED	1,880,600	1,722,100	1,766,600	1,748,300	1,748,300	1,748,300	1,748,300	1,748,300	1,748,300	1,748,300	1,748,300	1,748,300	21,104,000
P204 BIRTHS	1,370,000	1,144,100	1,275,300	1,213,500	1,228,000	1,271,300	1,213,500	1,242,400	1,235,200	1,235,200	1,235,200	1,235,200	14,898,900
SMI P204	13,668,500	13,440,300	13,399,400	14,500,000	14,500,000	14,502,300	14,502,300	14,502,300	14,502,300	14,502,300	14,502,300	14,502,300	171,024,300
Crisis P204	1,606,800	1,609,300	1,613,200	1,781,200	1,782,900	1,784,000	1,784,700	1,785,200	1,785,400	1,785,600	1,785,700	1,785,800	20,889,800
REG CAP TOTAL	80,071,400	78,750,800	78,174,800	78,741,300	78,910,300	79,104,800	79,196,800	79,374,900	79,516,500	79,721,200	79,925,800	80,130,300	951,618,900
ESA	321,712,800	315,640,500	302,052,000	274,315,100	266,319,200	258,838,400	251,375,500	243,912,500	236,449,600	238,618,200	240,786,900	242,955,500	3,192,976,200
ESA BIRTHS	1,632,400	1,413,800	1,639,700	1,560,300	1,509,700	1,444,700	1,372,400	1,307,400	1,242,400	1,249,600	1,256,900	1,271,300	16,900,600
SMI ESA	33,456,400	33,027,900	32,549,900	35,014,200	34,820,900	34,606,600	34,394,600	34,182,700	33,970,700	34,077,800	34,187,300	34,296,800	408,585,800
Crisis ESA	4,637,200	4,682,700	4,728,000	5,262,400	5,312,300	5,362,100	5,411,900	5,461,700	5,511,500	5,561,300	5,611,200	5,661,000	63,203,300
ESA CAP TOTAL	361,438,800	354,764,900	340,969,600	316,152,000	307,962,100	300,251,800	292,554,400	284,864,300	277,174,200	279,506,900	281,842,300	284,184,600	3,681,665,900
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	5,000	3,800	1,800	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	27,700
AGE 21+	643,200	610,200	295,700	291,200	301,400	298,900	295,500	287,800	293,300	293,300	289,100	289,500	4,189,100
DUAL	49,300	42,100	42,000	44,400	45,100	43,700	46,100	46,300	47,600	47,400	47,300	47,100	548,400
SSI W/O MED	24,900	31,400	22,300	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	276,600
SMI P204	60,300	47,400	30,100	32,600	32,600	32,600	32,600	32,600	32,600	32,600	32,600	32,600	431,200
PPC CAP TOTAL	782,700	734,900	391,900	392,100	403,000	399,100	398,100	390,600	397,400	397,200	392,900	393,100	5,473,000
ESA	3,545,300	3,246,600	2,852,300	2,751,900	2,840,400	2,655,100	2,630,900	2,534,800	2,734,700	2,779,900	2,779,900	2,779,900	34,131,700
SMI ESA	260,500	299,300	213,200	230,600	230,600	230,600	230,600	230,600	230,600	230,600	230,600	230,600	2,848,400
ESA PPC CAP TOTAL	3,805,800	3,545,900	3,065,500	2,982,500	3,071,000	2,885,700	2,861,500	2,765,400	2,965,300	3,010,500	3,010,500	3,010,500	36,980,100
P204 APSI	-	-	27,823,800	-	-	18,319,700	-	-	18,319,700	-	-	18,319,700	82,782,900
HCIF Directed Payment	-	-	189,647,400	-	-	246,855,500	-	-	246,855,500	-	-	246,855,500	930,213,900
APM Recon	-	-	21,407,400	-	-	-	-	-	-	-	-	-	21,407,400
FP Mix Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	446,098,700	437,796,500	661,480,400	398,267,900	390,346,400	647,816,600	375,010,800	367,395,200	625,228,600	362,635,800	365,171,500	632,893,700	5,710,142,100

Proposition 204 Services - Capitation Expenditures

FY 2025 Request	Total Funds												TOTAL
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	233,600	235,500	237,400	248,900	250,900	252,900	254,900	256,900	258,800	260,800	262,800	264,800	3,018,200
AGE 21+	51,902,000	52,078,000	52,254,000	54,527,600	54,710,600	54,893,700	55,076,700	55,259,700	55,442,800	55,625,800	55,808,800	55,991,900	653,571,600
DUAL	8,920,500	8,940,100	8,959,700	9,338,500	9,358,800	9,379,200	9,399,600	9,419,900	9,440,300	9,460,700	9,481,000	9,501,400	111,599,700
SSI W/O MED	1,748,300	1,748,300	1,748,300	1,818,200	1,818,200	1,818,200	1,818,200	1,818,200	1,818,200	1,818,200	1,818,200	1,818,200	21,608,700
P204 BIRTHS	1,235,200	1,235,200	1,235,200	1,284,600	1,284,600	1,284,600	1,284,600	1,284,600	1,284,600	1,284,600	1,284,600	1,284,600	15,267,000
SMI P204	14,502,300	14,502,300	14,502,300	15,082,400	15,082,400	15,082,400	15,082,400	15,082,400	15,082,400	15,082,400	15,082,400	15,082,400	179,248,500
Crisis P204	1,785,800	1,785,900	1,785,900	1,857,300	1,857,400	1,857,400	1,857,400	1,857,400	1,857,400	1,857,400	1,857,400	1,857,400	22,074,100
REG CAP TOTAL	80,327,700	80,525,300	80,722,800	84,157,500	84,362,900	84,568,400	84,773,800	84,979,100	85,184,500	85,389,900	85,595,200	85,800,700	1,006,387,800
ESA	243,920,100	244,884,800	245,850,000	256,687,200	257,690,500	258,693,700	259,696,900	260,700,100	261,703,300	262,706,500	263,709,700	264,712,900	3,080,955,700
ESA BIRTHS	1,271,300	1,271,300	1,271,300	1,322,200	1,322,200	1,322,200	1,322,200	1,322,200	1,322,200	1,322,200	1,322,200	1,322,200	15,713,700
SMI ESA	34,364,300	34,431,900	34,501,800	35,952,100	36,022,400	36,095,000	36,165,300	36,235,500	36,308,200	36,378,500	36,451,100	36,521,400	429,427,500
Crisis ESA	5,710,800	5,760,600	5,810,400	6,094,600	6,146,400	6,198,200	6,250,000	6,301,800	6,353,600	6,405,400	6,457,200	6,509,000	73,998,000
ESA CAP TOTAL	285,266,500	286,348,600	287,433,500	300,056,100	301,181,500	302,309,100	303,434,400	304,559,600	305,687,300	306,812,600	307,940,200	309,065,500	3,600,094,900
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,900	1,900	1,900	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	23,700
AGE 21+	290,300	292,500	291,200	302,800	304,600	304,200	303,700	303,300	303,700	303,700	303,300	303,300	3,606,600
DUAL	47,400	47,300	47,300	49,200	49,200	49,200	49,200	49,000	49,000	49,000	49,000	49,000	583,800
SSI W/O MED	22,000	22,000	22,000	22,900	22,900	22,900	22,900	22,900	22,900	22,900	22,900	22,900	272,100
SMI P204	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	394,200	396,300	395,000	410,800	412,600	412,200	411,700	411,100	411,500	411,500	411,100	411,100	4,889,100
ESA	2,779,900	2,779,900	2,779,900	2,891,100	2,891,100	2,891,100	2,891,100	2,891,100	2,891,100	2,891,100	2,891,100	2,891,100	34,359,600
SMI ESA	230,600	230,600	230,600	239,800	239,800	239,800	239,800	239,800	239,800	239,800	239,800	239,800	2,850,000
ESA PPC CAP TOTAL	3,010,500	3,010,500	3,010,500	3,130,900	3,130,900	3,130,900	3,130,900	3,130,900	3,130,900	3,130,900	3,130,900	3,130,900	37,209,600
P204 APSI	-	-	33,970,300	-	-	-	18,869,300	-	18,869,300	-	-	18,869,300	90,578,200
HCIF Directed Payment	-	-	246,855,500	-	-	-	262,547,700	-	262,547,700	-	-	262,547,700	1,034,498,600
APM Recon	-	-	25,468,300	-	-	-	-	-	-	-	-	-	25,468,300
FP Mix Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	368,998,900	370,280,700	677,855,900	387,755,300	389,087,900	671,837,600	391,750,800	393,080,700	675,831,200	395,744,900	397,077,400	679,825,200	5,799,126,500

Proposition 204 Services - Capitation Expenditures

FY 2023 Actual	Federal Funds												TOTAL
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	168,000	158,500	155,500	149,700	146,700	143,200	143,400	144,200	146,300	139,200	137,000	140,700	1,772,400
AGE 21+	38,389,500	38,327,800	38,298,500	40,108,700	40,110,600	40,245,800	38,637,800	38,769,600	39,396,100	39,434,500	37,513,300	38,995,600	468,227,800
DUAL	5,414,900	5,477,500	5,507,700	6,166,400	6,203,500	11,441,000	6,179,900	6,208,300	6,229,100	6,072,400	5,965,000	5,896,400	76,762,100
SSI W/O MED	1,275,900	1,263,400	1,243,700	1,232,800	1,257,100	1,275,100	1,243,400	1,277,600	1,305,100	1,310,900	1,322,700	1,389,200	15,396,900
ESA	276,306,800	280,548,100	284,649,700	285,482,800	289,218,700	292,692,900	296,158,200	299,549,400	302,442,200	301,561,700	295,005,600	295,232,500	3,498,848,600
P204 BIRTHS	1,090,500	1,203,700	929,600	1,039,800	1,025,000	1,086,600	898,700	1,016,400	1,047,400	868,200	1,108,200	401,700	11,715,800
ESA BIRTHS	1,305,000	1,701,100	1,227,100	1,616,600	1,528,100	1,591,000	1,639,400	1,430,900	1,599,800	1,416,400	1,437,100	681,500	17,174,000
SMI P204	11,606,100	11,671,100	11,659,700	11,559,900	11,585,400	11,609,100	13,071,800	13,029,600	13,064,000	12,861,500	12,101,700	12,478,900	146,298,800
SMI ESA	33,575,500	33,917,800	34,262,800	34,147,300	34,274,400	34,480,400	34,847,600	35,014,600	35,314,900	35,123,200	33,073,000	34,474,200	412,505,700
Crisis P204	988,800	992,700	994,200	1,170,300	1,170,400	1,174,700	1,171,500	1,175,000	1,189,000	1,178,400	1,178,500	1,163,000	13,546,500
Crisis ESA	3,027,500	3,078,400	3,125,900	3,760,500	3,800,500	3,849,500	3,902,300	3,946,000	3,994,000	3,984,600	3,983,200	3,919,300	44,371,700
REG CAP TOTAL	373,148,500	378,340,100	382,054,400	386,434,800	390,320,400	399,589,300	397,894,000	401,561,600	405,727,900	403,951,000	392,825,300	394,773,000	4,706,620,300
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	600	1,900	1,500	900	800	400	1,200	2,100	1,400	1,900	1,700	1,100	15,500
AGE 21+	249,700	349,600	246,900	186,300	233,300	244,800	239,300	262,300	272,300	298,700	304,900	192,800	3,080,900
DUAL	56,500	71,400	40,100	27,500	40,700	35,700	35,000	34,000	32,800	29,700	29,000	4,500	436,900
SSI W/O MED	16,800	16,700	12,100	11,300	26,800	12,600	25,200	11,900	14,600	23,100	13,000	6,800	190,900
ESA	2,966,400	3,215,400	2,663,700	2,300,000	2,767,400	3,002,800	3,171,800	3,092,400	2,704,800	2,841,500	2,777,200	1,435,900	32,939,300
SMI P204	29,100	28,600	1,100	62,400	15,600	19,400	13,900	37,100	65,800	34,700	55,300	37,800	400,800
SMI ESA	215,900	248,600	146,400	314,100	194,300	222,600	178,200	207,200	241,000	259,300	322,200	279,900	2,829,700
PPC CAP TOTAL	3,535,000	3,932,200	3,111,800	2,902,500	3,278,900	3,538,300	3,664,600	3,647,000	3,332,700	3,488,900	3,503,300	1,958,800	39,894,000
FP Mix Adjustment	-	-	262,841	-	-	269,742	-	-	272,538	-	-	280,425	1,085,545
TOTAL	376,683,500	382,272,300	385,429,041	389,337,300	393,599,300	403,397,342	401,558,600	405,208,600	409,333,138	407,439,900	396,328,600	397,012,225	4,747,599,845

Proposition 204 Services - Capitation Expenditures

FY 2024 Rebase	Federal Funds												TOTAL
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	138,600	134,200	145,800	146,700	148,000	149,300	147,200	148,600	149,800	151,100	152,300	153,600	1,765,200
AGE 21+	37,883,900	37,433,200	36,966,600	34,110,300	34,230,200	34,348,900	33,705,800	33,822,500	33,939,200	34,055,800	34,172,500	34,289,200	418,958,100
DUAL	6,327,200	6,270,200	6,210,300	6,076,900	6,059,300	6,039,500	5,886,500	5,867,100	5,847,600	5,865,300	5,882,900	5,900,500	72,233,300
SSI W/O MED	1,355,200	1,240,900	1,273,000	1,185,200	1,185,200	1,185,200	1,158,900	1,158,900	1,158,900	1,158,900	1,158,900	1,158,900	14,378,100
P204 BIRTHS	987,200	824,400	919,000	822,600	832,500	861,800	804,400	823,600	818,800	818,800	818,800	818,800	10,150,700
SMI P204	9,849,500	9,685,100	9,655,600	9,829,600	9,829,600	9,831,100	9,613,600	9,613,600	9,613,600	9,613,600	9,613,600	9,613,600	116,362,100
Crisis P204	1,157,900	1,159,700	1,162,500	1,207,500	1,208,600	1,209,400	1,183,100	1,183,400	1,183,500	1,183,700	1,183,700	1,183,800	14,206,800
REG CAP TOTAL	57,699,500	56,747,700	56,332,800	53,378,800	53,493,400	53,625,200	52,499,500	52,617,700	52,711,400	52,847,200	52,982,700	53,118,400	648,054,300
ESA	289,541,500	284,076,500	271,846,800	246,883,600	239,687,300	232,954,600	226,238,000	219,521,300	212,804,600	214,756,400	216,708,200	218,660,000	2,873,678,800
ESA BIRTHS	1,469,200	1,272,400	1,475,700	1,404,300	1,358,700	1,300,200	1,235,200	1,176,700	1,118,200	1,124,600	1,131,200	1,144,200	15,210,600
SMI ESA	30,110,800	29,725,100	29,294,900	31,512,800	31,338,800	31,145,900	30,955,100	30,764,400	30,573,600	30,670,000	30,768,600	30,867,100	367,727,100
Crisis ESA	4,173,500	4,214,400	4,255,200	4,736,200	4,781,100	4,825,900	4,870,700	4,915,500	4,960,400	5,005,200	5,050,100	5,094,900	56,883,100
ESA CAP TOTAL	325,295,000	319,288,400	306,872,600	284,536,900	277,165,900	270,226,600	263,299,000	256,377,900	249,456,800	251,556,200	253,658,100	255,766,200	3,313,499,600
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	3,600	2,700	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	19,300
AGE 21+	463,500	439,700	213,100	197,400	204,300	202,600	195,900	190,800	194,400	194,400	191,600	191,900	2,879,600
DUAL	35,500	30,300	30,300	30,100	30,600	29,600	30,600	30,700	31,600	31,400	31,400	31,200	373,300
SSI W/O MED	17,900	22,600	16,100	14,900	14,900	14,900	14,600	14,600	14,600	14,600	14,600	14,600	188,900
SMI P204	43,500	34,200	21,700	22,100	22,100	22,100	21,600	21,600	21,600	21,600	21,600	21,600	295,300
PPC CAP TOTAL	564,000	529,500	282,500	265,800	273,200	270,500	264,000	259,000	263,500	263,300	260,500	260,600	3,756,400
ESA	3,190,800	2,921,900	2,567,100	2,476,700	2,556,400	2,389,600	2,367,800	2,281,300	2,461,200	2,501,900	2,501,900	2,501,900	30,718,500
SMI ESA	234,500	269,400	191,900	207,500	207,500	207,500	207,500	207,500	207,500	207,500	207,500	207,500	2,563,300
ESA PPC CAP TOTAL	3,425,300	3,191,300	2,759,000	2,684,200	2,763,900	2,597,100	2,575,300	2,488,800	2,668,700	2,709,400	2,709,400	2,709,400	33,281,800
P204 APSI	-	-	23,975,800	-	-	15,617,500	-	-	15,558,900	-	-	15,558,900	70,711,100
HCIF Directed Payment	-	-	163,419,200	-	-	210,444,300	-	-	209,654,400	-	-	209,654,400	793,172,300
APM Recon	-	-	18,446,800	-	-	-	-	-	-	-	-	-	18,446,800
FP Mix Adjustment	-	-	282,900	-	-	284,300	-	-	285,600	-	-	288,100	1,140,900
TOTAL	386,983,800	379,756,900	572,371,600	340,865,700	333,696,400	553,065,500	318,637,800	311,743,400	530,599,300	307,376,100	309,610,700	537,356,000	4,882,063,200

Proposition 204 Services - Capitation Expenditures

FY 2025 Request	Federal Funds												TOTAL
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	154,900	156,100	157,400	161,500	162,800	164,100	165,400	166,700	167,900	169,200	170,500	171,800	1,968,300
AGE 21+	34,405,800	34,522,500	34,639,200	35,383,000	35,501,700	35,620,500	35,739,300	35,858,000	35,976,800	36,095,600	36,214,300	36,333,100	426,289,800
DUAL	5,913,400	5,926,400	5,939,400	6,059,800	6,072,900	6,086,200	6,099,400	6,112,600	6,125,800	6,139,000	6,152,200	6,165,500	72,792,600
SSI W/O MED	1,158,900	1,158,900	1,158,900	1,179,800	1,179,800	1,179,800	1,179,800	1,179,800	1,179,800	1,179,800	1,179,800	1,179,800	14,094,900
P204 BIRTHS	818,800	818,800	818,800	833,600	833,600	833,600	833,600	833,600	833,600	833,600	833,600	833,600	9,958,800
SMI P204	9,613,600	9,613,600	9,613,600	9,787,000	9,787,000	9,787,000	9,787,000	9,787,000	9,787,000	9,787,000	9,787,000	9,787,000	116,923,800
Crisis P204	1,183,800	1,183,900	1,183,900	1,205,200	1,205,300	1,205,300	1,205,300	1,205,300	1,205,300	1,205,300	1,205,300	1,205,300	14,399,200
REG CAP TOTAL	53,249,200	53,380,200	53,511,200	54,609,900	54,743,100	54,876,500	55,009,800	55,143,000	55,276,200	55,409,500	55,542,700	55,676,100	656,427,400
ESA	219,528,100	220,396,300	221,265,000	231,018,500	231,921,500	232,824,300	233,727,200	234,630,100	235,533,000	236,435,900	237,338,700	238,241,600	2,772,860,200
ESA BIRTHS	1,144,200	1,144,200	1,144,200	1,190,000	1,190,000	1,190,000	1,190,000	1,190,000	1,190,000	1,190,000	1,190,000	1,190,000	14,142,600
SMI ESA	30,927,900	30,988,700	31,051,600	32,356,900	32,420,200	32,485,500	32,548,800	32,612,000	32,677,400	32,740,700	32,806,000	32,869,300	386,485,000
Crisis ESA	5,139,700	5,184,500	5,229,400	5,485,100	5,531,800	5,578,400	5,625,000	5,671,600	5,718,200	5,764,900	5,811,500	5,858,100	66,598,200
ESA CAP TOTAL	256,739,900	257,713,700	258,690,200	270,050,500	271,063,500	272,078,200	273,091,000	274,103,700	275,118,600	276,131,500	277,146,200	278,159,000	3,240,086,000
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	15,600
AGE 21+	192,400	193,900	193,000	196,500	197,700	197,400	197,100	196,800	197,100	197,100	196,800	196,800	2,352,600
DUAL	31,400	31,400	31,400	31,900	31,900	31,900	31,900	31,800	31,800	31,800	31,800	31,800	380,800
SSI W/O MED	14,600	14,600	14,600	14,900	14,900	14,900	14,900	14,900	14,900	14,900	14,900	14,900	177,900
SMI P204	21,600	21,600	21,600	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	262,800
PPC CAP TOTAL	261,300	262,800	261,900	266,600	267,800	267,500	267,200	266,800	267,100	267,100	266,800	266,800	3,189,700
ESA	2,501,900	2,501,900	2,501,900	2,602,000	2,602,000	2,602,000	2,602,000	2,602,000	2,602,000	2,602,000	2,602,000	2,602,000	30,923,700
SMI ESA	207,500	207,500	207,500	215,800	215,800	215,800	215,800	215,800	215,800	215,800	215,800	215,800	2,564,700
ESA PPC CAP TOTAL	2,709,400	2,709,400	2,709,400	2,817,800	2,817,800	2,817,800	2,817,800	2,817,800	2,817,800	2,817,800	2,817,800	2,817,800	33,488,400
P204 APSI	-	-	28,752,500	-	-	15,959,700	-	-	15,959,700	-	-	15,959,700	76,631,600
HCIF Directed Payment	-	-	208,938,500	-	-	222,062,800	-	-	222,062,800	-	-	222,062,800	875,126,900
APM Recon	-	-	21,556,400	-	-	-	-	-	-	-	-	-	21,556,400
FP Mix Adjustment	-	-	291,000	-	-	305,600	-	-	308,600	-	-	311,500	1,216,700
TOTAL	312,959,800	314,066,100	574,420,100	327,744,800	328,892,200	568,062,500	331,185,800	332,331,300	571,502,200	334,625,900	335,773,500	574,942,200	4,906,506,400

Proposition 204 Services - Capitation Expenditures

FY 2023 Actual	State Funds												TOTAL
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	52,500	49,500	48,500	47,900	47,000	45,800	45,900	46,100	46,900	47,500	46,700	48,000	572,300
AGE 21+	11,983,800	11,964,600	11,955,500	12,833,000	12,833,600	12,876,900	12,362,500	12,404,600	12,605,000	13,455,100	12,799,600	13,305,400	151,379,600
DUAL	1,690,300	1,709,900	1,719,300	1,973,000	1,984,900	3,660,600	1,977,300	1,986,400	1,993,100	2,072,000	2,035,300	2,011,800	24,813,900
SSI W/O MED	398,300	394,400	388,300	394,400	402,200	408,000	397,800	408,700	417,600	447,300	451,300	474,000	4,982,300
ESA	30,700,800	31,172,000	31,627,800	31,720,300	32,135,500	32,521,500	32,906,400	33,283,200	33,604,700	33,506,800	32,778,400	32,803,700	388,761,100
P204 BIRTHS	340,500	375,800	290,300	332,700	327,900	347,700	287,600	325,200	335,100	296,200	378,200	137,100	3,774,300
ESA BIRTHS	145,100	189,000	136,400	179,600	169,800	176,800	182,100	159,000	177,800	157,400	159,700	75,700	1,908,400
SMI P204	3,623,000	3,643,300	3,639,700	3,698,600	3,706,800	3,714,400	4,182,400	4,168,900	4,179,900	4,388,300	4,129,100	4,257,900	47,332,300
SMI ESA	3,730,600	3,768,600	3,806,900	3,794,100	3,808,300	3,831,100	3,872,000	3,890,500	3,923,900	3,902,600	3,674,800	3,830,500	45,833,900
Crisis P204	308,700	309,900	310,400	374,500	374,500	375,900	374,800	375,900	380,500	402,000	402,100	396,800	4,386,000
Crisis ESA	336,400	342,000	347,300	417,900	422,200	427,800	433,600	438,500	443,800	442,800	442,600	435,500	4,930,400
REG CAP TOTAL	53,310,000	53,919,000	54,270,400	55,766,000	56,212,700	58,386,500	57,022,400	57,487,000	58,108,300	59,118,000	57,297,800	57,776,400	678,674,500
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	200	600	500	300	200	200	400	700	400	700	600	400	5,200
AGE 21+	77,900	109,100	77,100	59,600	74,600	78,300	76,600	84,000	87,100	101,900	104,000	65,800	996,000
DUAL	17,600	22,300	12,500	8,700	13,000	11,400	11,200	10,800	10,400	10,200	9,800	1,600	139,500
SSI W/O MED	5,200	5,200	3,800	3,600	8,500	4,100	8,100	3,800	4,700	7,900	4,500	2,400	61,800
ESA	329,600	357,300	295,900	255,600	307,400	333,700	352,400	343,600	300,500	315,700	308,600	159,500	3,659,800
SMI P204	9,100	8,900	400	19,900	5,000	6,200	4,500	11,800	21,000	11,900	18,900	12,900	130,500
SMI ESA	23,900	27,700	16,300	34,900	21,600	24,800	19,800	23,000	26,800	28,800	35,800	31,200	314,600
PPC CAP TOTAL	463,500	531,100	406,500	382,600	430,300	458,700	473,000	477,700	450,900	477,100	482,200	273,800	5,307,400
FP Mix Adjustment	-	-	(262,841)	-	-	(269,742)	-	-	(272,538)	-	-	(280,425)	
TOTAL	53,773,500	54,450,100	54,414,059	56,148,600	56,643,000	58,575,458	57,495,400	57,964,700	58,286,662	59,595,100	57,780,000	57,769,775	682,896,355

Proposition 204 Services - Capitation Expenditures

FY 2024 Rebase	State Funds												TOTAL
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	53,700	52,100	56,500	69,700	70,300	70,900	74,900	75,500	76,200	76,800	77,500	78,100	832,200
AGE 21+	14,688,800	14,514,100	14,333,100	16,207,300	16,264,200	16,320,700	17,140,200	17,199,500	17,258,800	17,318,200	17,377,500	17,436,800	196,059,200
DUAL	2,453,300	2,431,200	2,408,000	2,887,400	2,879,100	2,869,600	2,993,400	2,983,500	2,973,700	2,982,600	2,991,600	3,000,500	33,853,900
SSI W/O MED	525,400	481,200	493,600	563,100	563,100	563,100	589,400	589,400	589,400	589,400	589,400	589,400	6,725,900
P204 BIRTHS	382,800	319,700	356,300	390,900	395,500	409,500	409,100	418,800	416,400	416,400	416,400	416,400	4,748,200
SMI P204	3,819,000	3,755,200	3,743,800	4,670,400	4,670,400	4,671,200	4,888,700	4,888,700	4,888,700	4,888,700	4,888,700	4,888,700	54,662,200
Crisis P204	448,900	449,600	450,700	573,700	574,300	574,600	601,600	601,800	601,900	601,900	602,000	602,000	6,683,000
REG CAP TOTAL	22,371,900	22,003,100	21,842,000	25,362,500	25,416,900	25,479,600	26,697,300	26,757,200	26,805,100	26,874,000	26,943,100	27,011,900	303,564,600
ESA	32,171,300	31,564,000	30,205,200	27,431,500	26,631,900	25,883,800	25,137,500	24,391,200	23,645,000	23,861,800	24,078,700	24,295,500	319,297,400
ESA BIRTHS	163,200	141,400	164,000	156,000	151,000	144,500	137,200	130,700	124,200	125,000	125,700	127,100	1,690,000
SMI ESA	3,345,600	3,302,800	3,255,000	3,501,400	3,482,100	3,460,700	3,439,500	3,418,300	3,397,100	3,407,800	3,418,700	3,429,700	40,858,700
Crisis ESA	463,700	468,300	472,800	526,200	531,200	536,200	541,200	546,200	551,100	556,100	561,100	566,100	6,320,200
ESA CAP TOTAL	36,143,800	35,476,500	34,097,000	31,615,100	30,796,200	30,025,200	29,255,400	28,486,400	27,717,400	27,950,700	28,184,200	28,418,400	368,166,300
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,400	1,100	500	600	600	600	600	600	600	600	600	600	8,400
AGE 21+	179,700	170,500	82,600	93,800	97,100	96,300	99,600	97,000	98,900	98,900	97,500	97,600	1,309,500
DUAL	13,800	11,800	11,700	14,300	14,500	14,100	15,500	15,600	16,000	16,000	15,900	15,900	175,100
SSI W/O MED	7,000	8,800	6,200	7,100	7,100	7,100	7,400	7,400	7,400	7,400	7,400	7,400	87,700
SMI P204	16,800	13,200	8,400	10,500	10,500	10,500	11,000	11,000	11,000	11,000	11,000	11,000	135,900
PPC CAP TOTAL	218,700	205,400	109,400	126,300	129,800	128,600	134,100	131,600	133,900	133,900	132,400	132,500	1,716,600
ESA	354,500	324,700	285,200	275,200	284,000	265,500	263,100	253,500	273,500	278,000	278,000	278,000	3,413,200
SMI ESA	26,000	29,900	21,300	23,100	23,100	23,100	23,100	23,100	23,100	23,100	23,100	23,100	285,100
ESA PPC CAP TOTAL	380,500	354,600	306,500	298,300	307,100	288,600	286,200	276,600	296,600	301,100	301,100	301,100	3,698,300
P204 APSI	-	-	3,848,000	-	-	2,702,200	-	-	2,760,800	-	-	2,760,800	12,071,800
HCIF Directed Payment	-	-	26,228,200	-	-	36,411,200	-	-	37,201,100	-	-	37,201,100	137,041,600
APM Recon	-	-	2,960,600	-	-	-	-	-	-	-	-	-	2,960,600
FP Mix Adjustment	-	-	(282,900)	-	-	(284,300)	-	-	(285,600)	-	-	(288,100)	(1,140,900)
TOTAL	59,114,900	58,039,600	89,108,800	57,402,200	56,650,000	94,751,100	56,373,000	55,651,800	94,629,300	55,259,700	55,560,800	95,537,700	828,078,900

Proposition 204 Services - Capitation Expenditures

FY 2025 Request	State Funds												TOTAL
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	78,700	79,400	80,000	87,400	88,100	88,800	89,500	90,200	90,900	91,600	92,300	93,000	1,049,900
AGE 21+	17,496,200	17,555,500	17,614,800	19,144,600	19,208,900	19,273,200	19,337,400	19,401,700	19,466,000	19,530,200	19,594,500	19,658,800	227,281,800
DUAL	3,007,100	3,013,700	3,020,300	3,278,700	3,285,900	3,293,000	3,300,200	3,307,300	3,314,500	3,321,700	3,328,800	3,335,900	38,807,100
SSI W/O MED	589,400	589,400	589,400	638,400	638,400	638,400	638,400	638,400	638,400	638,400	638,400	638,400	7,513,800
P204 BIRTHS	416,400	416,400	416,400	451,000	451,000	451,000	451,000	451,000	451,000	451,000	451,000	451,000	5,308,200
SMI P204	4,888,700	4,888,700	4,888,700	5,295,400	5,295,400	5,295,400	5,295,400	5,295,400	5,295,400	5,295,400	5,295,400	5,295,400	62,324,700
Crisis P204	602,000	602,000	602,000	652,100	652,100	652,100	652,100	652,100	652,100	652,100	652,100	652,100	7,674,900
REG CAP TOTAL	27,078,500	27,145,100	27,211,600	29,547,600	29,619,800	29,691,900	29,764,000	29,836,100	29,908,300	29,980,400	30,052,500	30,124,600	349,960,400
ESA	24,392,000	24,488,500	24,585,000	25,668,700	25,769,000	25,869,400	25,969,700	26,070,000	26,170,300	26,270,600	26,371,000	26,471,300	308,095,500
ESA BIRTHS	127,100	127,100	127,100	132,200	132,200	132,200	132,200	132,200	132,200	132,200	132,200	132,200	1,571,100
SMI ESA	3,436,400	3,443,200	3,450,200	3,595,200	3,602,200	3,609,500	3,616,500	3,623,500	3,630,800	3,637,800	3,645,100	3,652,100	42,942,500
Crisis ESA	571,100	576,100	581,000	609,500	614,600	619,800	625,000	630,200	635,400	640,500	645,700	650,900	7,399,800
ESA CAP TOTAL	28,526,600	28,634,900	28,743,300	30,005,600	30,118,000	30,230,900	30,343,400	30,455,900	30,568,700	30,681,100	30,794,000	30,906,500	360,008,900
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	600	600	600	700	700	700	700	700	700	700	700	700	8,100
AGE 21+	97,900	98,600	98,200	106,300	106,900	106,800	106,600	106,500	106,600	106,600	106,500	106,500	1,254,000
DUAL	16,000	15,900	15,900	17,300	17,300	17,300	17,300	17,200	17,200	17,200	17,200	17,200	203,000
SSI W/O MED	7,400	7,400	7,400	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	94,200
SMI P204	11,000	11,000	11,000	11,900	11,900	11,900	11,900	11,900	11,900	11,900	11,900	11,900	140,100
PPC CAP TOTAL	132,900	133,500	133,100	144,200	144,800	144,700	144,500	144,300	144,400	144,400	144,300	144,300	1,699,400
ESA	278,000	278,000	278,000	289,100	289,100	289,100	289,100	289,100	289,100	289,100	289,100	289,100	3,435,900
SMI ESA	23,100	23,100	23,100	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	285,300
ESA PPC CAP TOTAL	301,100	301,100	301,100	313,100	313,100	313,100	313,100	313,100	313,100	313,100	313,100	313,100	3,721,200
P204 APSI	-	-	5,217,800	-	-	2,909,600	-	-	2,909,600	-	-	2,909,600	13,946,600
HCIF Directed Payment	-	-	37,917,000	-	-	40,484,900	-	-	40,484,900	-	-	40,484,900	159,371,700
APM Recon	-	-	3,911,900	-	-	-	-	-	-	-	-	-	3,911,900
FP Mix Adjustment	-	-	(291,000)	-	-	(305,600)	-	-	(308,600)	-	-	(311,500)	(1,216,700)
TOTAL	56,039,100	56,214,600	103,435,800	60,010,500	60,195,700	103,775,100	60,565,000	60,749,400	104,329,000	61,119,000	61,303,900	104,883,000	892,620,100



Proposition 204 Services - Capitation Member Months

FY 2023 Actual	Member Months												TOTAL
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,036	980	960	986	964	943	941	945	962	936	947	956	11,556
AGE 21+	117,379	117,339	117,217	117,260	117,352	117,443	117,621	117,983	119,838	121,972	122,615	121,681	1,425,700
DUAL	55,674	56,048	56,501	57,764	57,959	58,155	57,519	57,737	57,970	57,616	57,119	55,175	685,237
SSI W/O MED	1,301	1,289	1,248	1,264	1,284	1,304	1,276	1,303	1,331	1,363	1,406	1,432	15,801
ESA	445,373	452,687	459,071	467,568	473,067	478,566	484,740	489,774	494,523	493,579	492,711	483,537	5,715,196
P204 BIRTHS	220	233	192	160	172	207	155	192	187	153	203	174	2,248
ESA BIRTHS	232	285	205	204	228	241	242	212	246	219	214	233	2,761
SMI P204	7,644	7,641	7,635	7,651	7,669	7,691	7,709	7,723	7,740	6,491	6,463	6,389	88,446
SMI ESA	16,738	16,913	17,113	17,150	17,190	17,239	17,279	17,310	17,348	15,823	15,835	15,733	201,671
Crisis P204	192,779	193,529	193,807	194,304	194,321	195,043	194,501	195,094	197,425	198,782	198,805	196,198	2,344,588
Crisis ESA	500,409	508,752	516,528	523,994	529,462	536,210	543,492	549,512	556,114	554,708	554,437	545,518	6,419,136
<b>REG CAP TOTAL</b>	<b>1,338,785</b>	<b>1,355,696</b>	<b>1,370,477</b>	<b>1,388,305</b>	<b>1,399,668</b>	<b>1,413,042</b>	<b>1,425,475</b>	<b>1,437,785</b>	<b>1,453,684</b>	<b>1,451,642</b>	<b>1,450,755</b>	<b>1,427,026</b>	<b>16,912,340</b>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	10	8	9	7	5	5	9	8	10	18	23	27	139
AGE 21+	916	882	716	602	712	647	784	707	774	1,020	1,123	1,767	10,650
DUAL	322	318	296	273	293	241	263	233	249	253	278	307	3,326
SSI W/O MED	15	12	13	17	22	19	21	10	19	24	19	23	214
ESA	5,200	4,802	4,191	3,714	4,620	4,717	5,082	4,022	4,214	4,792	5,049	5,891	56,294
SMI P204	26	20	13	11	16	15	15	18	14	22	27	31	228
SMI ESA	118	118	94	91	88	80	88	80	99	151	153	168	1,328
<b>PPC CAP TOTAL</b>	<b>6,607</b>	<b>6,160</b>	<b>5,332</b>	<b>4,715</b>	<b>5,756</b>	<b>5,724</b>	<b>6,262</b>	<b>5,078</b>	<b>5,379</b>	<b>6,280</b>	<b>6,672</b>	<b>8,214</b>	<b>72,179</b>
<b>TOTAL</b>	<b>1,345,392</b>	<b>1,361,856</b>	<b>1,375,809</b>	<b>1,393,020</b>	<b>1,405,424</b>	<b>1,418,766</b>	<b>1,431,737</b>	<b>1,442,863</b>	<b>1,459,063</b>	<b>1,457,922</b>	<b>1,457,427</b>	<b>1,435,240</b>	<b>16,984,519</b>

Proposition 204 Services - Capitation Member Months

FY 2024 Rebase	Member Months												TOTAL	
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24		
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	960	930	1,010	1,020	1,029	1,038	1,047	1,056	1,065	1,074	1,083	1,092	1,101	12,404
AGE 21+	120,879	119,441	117,952	118,364	118,780	119,192	119,607	120,021	120,435	120,849	121,263	121,677	122,091	1,438,460
DUAL	54,187	53,699	53,186	53,095	52,942	52,768	52,595	52,422	52,248	52,074	51,900	51,726	51,552	634,831
SSI W/O MED	1,436	1,315	1,349	1,349	1,349	1,349	1,349	1,349	1,349	1,349	1,349	1,349	1,349	16,241
ESA	471,685	462,782	442,859	430,828	418,270	406,521	394,800	383,079	371,358	359,637	347,916	336,195	324,474	4,916,692
P204 BIRTHS	188	157	175	168	170	176	168	172	171	171	171	171	171	2,058
ESA BIRTHS	224	194	225	216	209	200	190	181	172	173	173	174	176	2,334
SMI P204	6,348	6,242	6,223	6,225	6,225	6,226	6,226	6,226	6,226	6,226	6,226	6,226	6,226	74,845
SMI ESA	15,538	15,339	15,117	15,032	14,949	14,857	14,766	14,675	14,584	14,493	14,402	14,311	14,220	178,888
Crisis P204	200,855	201,162	201,647	201,954	202,149	202,273	202,352	202,402	202,433	202,453	202,466	202,474	202,474	2,424,620
Crisis ESA	579,651	585,333	590,998	596,655	602,306	607,956	613,604	619,251	624,898	630,545	636,192	641,839	647,486	7,329,228
<b>REG CAP TOTAL</b>	<b>1,451,951</b>	<b>1,446,594</b>	<b>1,430,741</b>	<b>1,424,906</b>	<b>1,418,378</b>	<b>1,412,556</b>	<b>1,406,704</b>	<b>1,400,834</b>	<b>1,394,939</b>	<b>1,404,640</b>	<b>1,414,334</b>	<b>1,424,024</b>	<b>1,433,718</b>	<b>17,030,601</b>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	25	19	9	9	9	9	9	9	9	9	9	9	9	134
AGE 21+	1,479	1,403	680	685	709	703	695	677	690	690	680	681	672	9,772
DUAL	304	260	259	263	267	259	273	274	282	281	280	279	279	3,281
SSI W/O MED	19	24	17	17	17	17	17	17	17	17	17	17	17	213
ESA	5,198	4,760	4,182	4,322	4,461	4,170	4,132	3,981	4,295	4,366	4,366	4,366	4,366	52,599
SMI P204	28	22	14	14	14	14	14	14	14	14	14	14	14	190
SMI ESA	121	139	99	99	99	99	99	99	99	99	99	99	99	1,250
<b>PPC CAP TOTAL</b>	<b>7,174</b>	<b>6,627</b>	<b>5,260</b>	<b>5,409</b>	<b>5,576</b>	<b>5,271</b>	<b>5,239</b>	<b>5,071</b>	<b>5,406</b>	<b>5,476</b>	<b>5,465</b>	<b>5,465</b>	<b>5,465</b>	<b>67,439</b>
<b>TOTAL</b>	<b>1,459,125</b>	<b>1,453,221</b>	<b>1,436,001</b>	<b>1,430,315</b>	<b>1,423,954</b>	<b>1,417,827</b>	<b>1,411,943</b>	<b>1,405,905</b>	<b>1,400,345</b>	<b>1,410,116</b>	<b>1,419,799</b>	<b>1,429,489</b>	<b>1,440,183</b>	<b>17,098,040</b>

Proposition 204 Services - Capitation Member Months

FY 2025 Request	Member Months												TOTAL	
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25		
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,101	1,110	1,119	1,128	1,137	1,146	1,155	1,164	1,173	1,182	1,191	1,200	13,806	
AGE 21+	122,091	122,505	122,919	123,334	123,748	124,162	124,576	124,990	125,404	125,818	126,232	126,646	1,492,425	
DUAL	52,836	52,952	53,068	53,184	53,300	53,416	53,532	53,648	53,764	53,880	53,996	54,112	641,688	
SSI W/O MED	1,349	1,349	1,349	1,349	1,349	1,349	1,349	1,349	1,349	1,349	1,349	1,349	16,188	
ESA	383,091	384,606	386,122	387,637	389,152	390,667	392,182	393,697	395,212	396,727	398,242	399,757	4,697,092	
P204 BIRTHS	171	171	171	171	171	171	171	171	171	171	171	171	2,052	
ESA BIRTHS	176	176	176	176	176	176	176	176	176	176	176	176	2,112	
SMI P204	6,226	6,226	6,226	6,226	6,226	6,226	6,226	6,226	6,226	6,226	6,226	6,226	74,712	
SMI ESA	14,753	14,782	14,812	14,841	14,870	14,900	14,929	14,958	14,988	15,017	15,047	15,076	178,973	
Crisis P204	202,479	202,483	202,485	202,486	202,487	202,487	202,488	202,488	202,488	202,488	202,488	202,488	2,429,835	
Crisis ESA	647,486	653,133	658,780	664,427	670,073	675,720	681,367	687,014	692,661	698,308	703,954	709,601	8,142,524	
REG CAP TOTAL	1,431,759	1,439,493	1,447,227	1,454,959	1,462,689	1,470,420	1,478,151	1,485,881	1,493,612	1,501,342	1,509,072	1,516,802	17,691,407	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-	
AGE 1-20	9	9	9	9	9	9	9	9	9	9	9	9	108	
AGE 21+	683	688	685	685	689	688	687	686	687	687	686	686	8,237	
DUAL	281	280	280	280	280	280	280	279	279	279	279	279	3,356	
SSI W/O MED	17	17	17	17	17	17	17	17	17	17	17	17	204	
ESA	4,366	4,366	4,366	4,366	4,366	4,366	4,366	4,366	4,366	4,366	4,366	4,366	52,392	
SMI P204	14	14	14	14	14	14	14	14	14	14	14	14	168	
SMI ESA	99	99	99	99	99	99	99	99	99	99	99	99	1,188	
PPC CAP TOTAL	5,469	5,473	5,470	5,470	5,474	5,473	5,472	5,470	5,471	5,471	5,470	5,470	65,653	
TOTAL	1,437,228	1,444,966	1,452,697	1,460,429	1,468,163	1,475,893	1,483,623	1,491,351	1,499,083	1,506,813	1,514,542	1,522,272	17,757,060	

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

Proposition 204 Services - State Match Fund Source

State Match Fund Source FY 2024										
	Total State Match	HCIF % of Cap	HCIF	Local Match (APSI)	Remaining State Match	BHS %	Behavioral Health	Physical Health	Behavioral Health Fund Sourcing	
AGE <1	-	2.98%	-	-	-	-	-	-	Total	198,865,200
AGE 1-20	832,200	4.30%	35,800	-	796,400	26.62%	212,000	584,400	Proposition 204 Protection	5,000,000
AGE 21+	196,059,200	2.18%	4,265,100	-	191,794,100	14.68%	28,148,400	163,645,700	Tobacco Litigation	30,154,400
DUAL	33,853,900	2.07%	699,200	-	33,154,700	21.59%	7,158,500	25,996,200	General Fund	163,710,800
SSI W/O MED	6,725,900	2.22%	149,400	-	6,576,500	12.07%	794,000	5,782,500		
ESA	319,297,400	0.28%	899,500	-	318,397,900	25.28%	80,504,200	237,893,700		
P204 BIRTHS	4,748,200	3.77%	179,100	-	4,569,100	-	-	4,569,100		
ESA BIRTHS	1,690,000	3.77%	63,800	-	1,626,200	-	-	1,626,200	Total	473,986,300
SMI P204	54,662,200	0.96%	523,600	-	54,138,600	71.51%	38,712,200	15,426,400	Proposition 204 Protection	31,662,900
SMI ESA	40,858,700	0.96%	391,400	-	40,467,300	71.51%	28,936,500	11,530,800	Tobacco Litigation	71,845,600
Crisis P204	6,683,000	-	-	-	6,683,000	100.00%	6,683,000	-	Emergency Health Services	17,458,500
Crisis ESA	6,320,200	-	-	-	6,320,200	100.00%	6,320,200	-	Hospital Assessment	353,019,300
									<b>Physical Health Fund Sourcing</b>	
									General Fund	163,710,800
									Local Match (APSI)	12,071,800
									Hospital Assessment	353,019,300
									Tobacco MSA	102,000,000
									Tobacco EHS	17,458,500
									Tobacco P204 Protection	36,662,900
									HCIF	144,296,500
									Total State Match	829,219,800
P204 APSI	12,071,800	-	-	12,071,800	-	-	-	-		
P204 HEALTHI	137,041,600	-	137,041,600	-	-	-	-	-		
APM Recon	2,960,600	-	-	-	-	-	-	2,960,600		
<b>TOTAL</b>	<b>828,078,900</b>		<b>144,296,500</b>	<b>12,071,800</b>	<b>683,782,400</b>		<b>198,865,200</b>	<b>473,986,300</b>		

Note: Expenditures for Proposition 204 Protection, Tobacco Litigation, and Emergency Health Services reflect current appropriation. 0.290831118  
 General Fund and Hospital Assessment are the remainder after accounting for other state match sources for behavioral and physical health respectively.

State Match Fund Source FY 2025										
	Total State Match	HCIF % of Cap	HCIF	Local Match (APSI)	Remaining State Match	BHS %	Behavioral Health	Physical Health	Behavioral Health Fund Sourcing	
AGE <1	-	2.98%	-	-	-	-	-	-	Total	210,701,000
AGE 1-20	1,049,900	4.30%	45,200	-	1,004,700	26.62%	267,500	737,200	Proposition 204 Protection	5,000,000
AGE 21+	227,281,800	2.18%	4,944,300	-	222,337,500	14.68%	32,631,000	189,706,500	Tobacco Litigation	30,154,400
DUAL	38,807,100	2.07%	801,500	-	38,005,600	21.59%	8,205,900	29,799,700	General Fund	175,546,600
SSI W/O MED	7,513,800	2.22%	166,900	-	7,346,900	12.07%	887,100	6,459,800		
ESA	308,095,500	0.28%	867,900	-	307,227,600	25.28%	77,679,900	229,547,700		
P204 BIRTHS	5,308,200	3.77%	200,300	-	5,107,900	0.00%	-	5,107,900	Total	500,459,400
ESA BIRTHS	1,571,100	3.77%	59,300	-	1,511,800	0.00%	-	1,511,800	Proposition 204 Protection	31,662,900
SMI P204	62,324,700	0.96%	597,000	-	61,727,700	71.51%	44,138,900	17,588,800	Tobacco Litigation	71,845,600
SMI ESA	42,942,500	0.96%	411,400	-	42,531,100	71.51%	30,412,200	12,118,900	Emergency Health Services	17,458,500
Crisis P204	7,674,900	-	-	-	7,674,900	100.00%	7,674,900	-	Hospital Assessment	379,492,400
Crisis ESA	7,399,800	-	-	-	7,399,800	100.00%	7,399,800	-		
									<b>Physical Health Fund Sourcing</b>	
									General Fund	175,546,600
									Local Match (APSI)	13,946,600
									Hospital Assessment	379,492,400
									Tobacco MSA	102,000,000
									Tobacco EHS	17,458,500
									Tobacco P204 Protection	36,662,900
									HCIF	167,513,100
									Total State Match	892,620,100
P204 APSI	13,946,600	-	-	13,946,600	-	-	-	-		
P204 HEALTHI	159,371,700	-	159,371,700	-	-	-	-	-		
APM Recon	3,911,900	-	-	-	-	-	-	3,911,900		
<b>TOTAL</b>	<b>892,620,100</b>		<b>167,513,100</b>	<b>13,946,600</b>	<b>707,248,500</b>		<b>210,701,000</b>	<b>500,459,400</b>		

Note: Expenditures for Proposition 204 Protection, Tobacco Litigation, and Emergency Health Services reflect current appropriation.  
 General Fund and Hospital Assessment are the remainder after accounting for other state match sources for behavioral and physical health respectively.





Proposition 204 Services - Fee-For-Service Expenditures

FY 2023 Actual	State Funds												TOTAL
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	1,702,600	2,553,400	1,562,900	1,931,500	2,964,000	2,550,600	2,277,200	2,663,900	2,962,500	3,014,900	1,749,300	1,579,800	27,512,600
Non-AIHP	(100)	200	2,900	3,600	1,000	1,700	600	1,200	5,000	2,500	4,700	4,600	27,900
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	105,000	119,400	91,900	110,500	105,600	92,700	95,300	88,800	120,500	100,600	119,400	108,200	1,257,900
FES Other	800,100	909,800	700,300	842,300	804,800	706,000	725,400	676,400	918,100	766,400	909,700	824,300	9,583,600
FQHC SUPPLEMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	2,607,600	3,582,800	2,358,000	2,887,900	3,875,400	3,351,000	3,098,500	3,430,300	4,006,100	3,884,400	2,783,100	2,516,900	38,382,000
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	7,507,000	10,840,700	8,465,300	10,421,700	15,442,000	13,490,900	13,519,500	15,648,900	20,142,600	17,851,400	10,192,800	7,205,700	150,728,500
Non-AIHP	21,700	17,200	20,300	11,400	27,600	120,000	71,300	54,100	137,600	105,600	46,000	36,800	669,600
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	7,528,700	10,857,900	8,485,600	10,433,100	15,469,600	13,610,900	13,590,800	15,703,000	20,280,200	17,957,000	10,238,800	7,242,500	151,398,100
TOTAL	10,136,300	14,440,700	10,843,600	13,321,000	19,345,000	16,961,900	16,689,300	19,133,300	24,286,300	21,841,400	13,021,900	9,759,400	189,780,100
FY 2024 Rebase	State Funds												TOTAL
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	2,295,200	2,278,600	2,276,500	2,713,600	2,714,900	2,714,900	2,840,800	2,842,400	2,841,600	2,840,800	2,844,300	2,843,800	32,047,400
Non-AIHP	200	200	100	300	200	200	200	200	200	200	200	200	2,400
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	124,200	139,900	118,200	142,800	142,800	142,800	149,400	149,400	149,400	149,400	149,400	149,400	1,707,100
FES Other	845,500	835,800	828,300	1,002,200	1,003,600	1,005,000	1,053,300	1,054,800	1,056,300	1,057,800	1,059,300	1,060,800	11,862,700
FQHC SUPPLEMENTAL	-	-	619,700	-	-	623,600	-	-	623,600	-	680,900	-	2,547,800
FQHC RECON	-	-	159,400	-	-	552,900	-	-	552,900	-	-	-	1,265,200
P204 TOTAL	3,265,100	3,254,500	4,002,200	3,858,900	3,861,500	5,039,400	4,043,700	4,046,800	5,224,000	4,048,200	4,053,200	4,735,100	49,432,600
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	10,197,300	10,037,000	9,566,400	9,382,400	9,191,900	9,015,400	8,836,900	8,660,700	8,484,800	8,574,300	8,663,800	8,753,300	109,364,200
Non-AIHP	3,800	4,600	2,900	4,600	4,100	3,500	3,200	3,900	4,100	4,400	4,000	3,500	46,600
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	10,201,100	10,041,600	9,569,300	9,387,000	9,196,000	9,018,900	8,840,100	8,664,600	8,488,900	8,578,700	8,667,800	8,756,800	109,410,800
TOTAL	13,466,200	13,296,100	13,571,500	13,245,900	13,057,500	14,058,300	12,883,800	12,711,400	13,712,900	12,626,900	12,721,000	13,491,900	158,843,400
FY 2025 Request	State Funds												TOTAL
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	2,844,900	2,843,800	2,844,000	3,050,600	3,050,300	3,050,300	3,051,200	3,051,200	3,051,200	3,051,400	3,051,400	3,051,400	35,991,700
Non-AIHP	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	149,400	149,400	149,400	162,600	162,600	162,600	162,600	162,600	162,600	162,600	162,600	162,600	1,911,600
FES Other	1,062,300	1,063,800	1,065,300	1,161,100	1,162,800	1,164,400	1,166,000	1,167,700	1,169,300	1,170,900	1,172,600	1,174,200	13,700,400
FQHC SUPPLEMENTAL	-	-	707,500	-	-	735,100	-	-	735,100	-	735,100	-	2,912,800
FQHC RECON	-	-	-	-	-	582,700	-	-	582,700	-	-	-	1,165,400
P204 TOTAL	4,056,600	4,057,000	4,766,200	4,374,300	4,375,700	5,695,100	4,379,800	4,381,500	5,700,900	4,384,900	4,386,600	5,123,300	55,681,900
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	8,809,500	8,865,700	8,922,000	8,978,200	9,034,500	9,090,700	9,147,000	9,203,200	9,259,500	9,315,700	9,372,000	9,428,200	109,426,200
Non-AIHP	300	300	200	300	300	200	200	300	300	300	300	200	3,200
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	8,809,800	8,866,000	8,922,200	8,978,500	9,034,800	9,090,900	9,147,200	9,203,500	9,259,800	9,316,000	9,372,300	9,428,400	109,429,400
TOTAL	12,866,400	12,923,000	13,688,400	13,352,800	13,410,500	14,786,000	13,527,000	13,585,000	14,960,700	13,700,900	13,758,900	14,551,700	165,111,300



Proposition 204 Services - Fee-For-Service Population

FY 2023 Actual	Enrollment												
	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	10,441	10,445	10,405	10,526	10,579	10,701	10,654	10,673	10,850	10,864	10,786	10,708	127,632
AIHP Non-Facility	10,441	10,445	10,405	10,526	10,579	10,701	10,654	10,673	10,850	10,864	10,786	10,708	127,632
FES Births	372	464	402	387	379	424	351	344	355	312	317	335	4,442
FES Other	71,879	72,198	72,348	72,509	72,641	72,912	72,979	73,138	73,619	72,910	71,819	70,728	869,680
P204 TOTAL	93,133	93,552	93,560	93,948	94,178	94,738	94,638	94,828	95,674	94,950	93,708	92,479	1,129,386
AIHP Facility	40,398	41,138	41,870	42,550	43,152	43,862	44,678	45,523	46,483	46,991	47,402	47,813	531,860
AIHP Non-Facility	40,398	41,138	41,870	42,550	43,152	43,862	44,678	45,523	46,483	46,991	47,402	47,813	531,860
ESA TOTAL	80,796	82,276	83,740	85,100	86,304	87,724	89,356	91,046	92,966	93,982	94,804	95,626	1,063,720
TOTAL	173,929	175,828	177,300	179,048	180,482	182,462	183,994	185,874	188,640	188,932	188,512	188,105	2,193,106

FY 2024 Rebase	Enrollment												
	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	10,512	10,436	10,426	10,432	10,437	10,437	10,435	10,441	10,438	10,435	10,448	10,446	125,323
AIHP Non-Facility	10,512	10,436	10,426	10,432	10,437	10,437	10,435	10,441	10,438	10,435	10,448	10,446	125,323
FES Births	372	419	354	354	354	354	354	354	354	354	354	354	4,331
FES Other	69,509	68,714	68,095	68,193	68,290	68,388	68,485	68,583	68,680	68,778	68,875	68,973	823,563
P204 TOTAL	90,905	90,005	89,301	89,411	89,518	89,616	89,709	89,819	89,910	90,002	90,125	90,219	1,078,540
AIHP Facility	46,954	46,216	44,049	43,202	42,325	41,512	40,690	39,879	39,069	39,481	39,893	40,305	503,575
AIHP Non-Facility	46,954	46,216	44,049	43,202	42,325	41,512	40,690	39,879	39,069	39,481	39,893	40,305	503,575
ESA TOTAL	93,908	92,432	88,098	86,404	84,650	83,024	81,380	79,758	78,138	78,962	79,786	80,610	1,007,150
TOTAL	184,813	182,437	177,399	175,815	174,168	172,640	171,089	169,577	168,048	168,964	169,911	170,829	2,085,690

FY 2025 Request	Enrollment												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
AIHP Facility	10,450	10,446	10,447	10,461	10,460	10,460	10,463	10,463	10,463	10,464	10,464	10,464	125,505
AIHP Non-Facility	10,450	10,446	10,447	10,461	10,460	10,460	10,463	10,463	10,463	10,464	10,464	10,464	125,505
FES Births	354	354	354	354	354	354	354	354	354	354	354	354	4,248
FES Other	69,070	69,168	69,265	69,363	69,460	69,557	69,655	69,752	69,850	69,947	70,045	70,142	835,274
P204 TOTAL	90,324	90,414	90,513	90,639	90,734	90,831	90,935	91,032	91,130	91,229	91,327	91,424	1,090,532
AIHP Facility	40,564	40,823	41,082	41,341	41,600	41,859	42,118	42,377	42,636	42,895	43,154	43,413	503,862
AIHP Non-Facility	40,564	40,823	41,082	41,341	41,600	41,859	42,118	42,377	42,636	42,895	43,154	43,413	503,862
ESA TOTAL	81,128	81,646	82,164	82,682	83,200	83,718	84,236	84,754	85,272	85,790	86,308	86,826	1,007,724
TOTAL	171,452	172,060	172,677	173,321	173,934	174,549	175,171	175,786	176,402	177,019	177,635	178,250	2,098,256

Proposition 204 Services - Fee-For-Service PMPM

FY 23 ACTUAL	PMPM												
	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
P204													
AIHP Facility	718.78	950.69	318.14	770.10	545.88	387.04	414.54	695.60	705.14	1,055.38	652.33	565.44	648.25
AIHP Non-Facility	685.46	1,027.58	631.38	756.99	1,155.85	983.29	881.77	1,029.67	1,126.43	1,090.86	637.50	579.93	882.23
FES Births	1,186.84	1,081.95	961.21	1,178.68	1,149.86	901.64	1,119.28	1,064.76	1,400.54	1,267.41	1,480.78	1,269.76	1,171.89
FES Other	46.79	52.97	40.69	47.92	45.70	39.94	41.01	38.15	51.45	41.32	49.79	45.82	45.13
ESA													
AIHP Facility	716.65	983.20	383.15	766.96	552.86	395.65	423.25	632.63	679.66	925.83	587.29	537.55	632.06
AIHP Non-Facility	1,858.24	2,635.20	2,021.82	2,449.30	3,578.51	3,075.77	3,025.98	3,437.57	4,333.33	3,798.91	2,150.29	1,507.05	2,822.67

FY 24 REBASE	PMPM												
	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
P204													
AIHP Facility	605.09	605.09	605.09	605.09	605.09	605.09	665.63	665.63	665.63	665.63	665.63	665.63	635.36
AIHP Non-Facility	781.48	781.48	781.48	807.58	807.58	807.58	807.58	807.58	807.58	807.58	807.58	807.58	801.05
FES Births	1,194.86	1,194.86	1,194.86	1,252.21	1,252.21	1,252.21	1,252.21	1,252.21	1,252.21	1,252.21	1,252.21	1,252.21	1,237.87
FES Other	43.54	43.54	43.54	45.63	45.63	45.63	45.63	45.63	45.63	45.63	45.63	45.63	45.10
ESA													
AIHP Facility	578.51	578.51	578.51	578.51	578.51	578.51	636.39	636.39	636.39	636.39	636.39	636.39	607.45
AIHP Non-Facility	2,171.75	2,171.75	2,171.75	2,171.75	2,171.75	2,171.75	2,171.75	2,171.75	2,171.75	2,171.75	2,171.75	2,171.75	2,171.75

FY 25 REQUEST	PMPM												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	SFY Average
P204													
AIHP Facility	665.63	665.63	665.63	665.63	665.63	665.63	732.23	732.23	732.23	732.23	732.23	732.23	698.93
AIHP Non-Facility	807.58	807.58	807.58	830.57	830.57	830.57	830.57	830.57	830.57	830.57	830.57	830.57	824.83
FES Births	1,252.21	1,252.21	1,252.21	1,308.56	1,308.56	1,308.56	1,308.56	1,308.56	1,308.56	1,308.56	1,308.56	1,308.56	1,294.47
FES Other	45.63	45.63	45.63	47.68	47.68	47.68	47.68	47.68	47.68	47.68	47.68	47.68	47.17
ESA													
AIHP Facility	636.39	636.39	636.39	636.39	636.39	636.39	700.06	700.06	700.06	700.06	700.06	700.06	668.23
AIHP Non-Facility	2,171.75	2,171.75	2,171.75	2,171.75	2,171.75	2,171.75	2,171.75	2,171.75	2,171.75	2,171.75	2,171.75	2,171.75	2,171.75

Proposition 204 Services - Reinsurance Expenditures

FY 2023 Actual	Total Funds												TOTAL
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	983,335	271,713	1,914,839	941,897	213,981	366,746	638,138	384,035	345,461	443,858	821,293	559,752	7,885,047
DUAL	49,484	4,837	15,178	240,706	(29,354)	2,569	3,293	19,754	2,546	4,755	7,732	68	321,567
SSIWO	218,716	168,630	59,260	117,007	60,041	9,387	34,457	27,332	63,390	-	-	(6,043)	752,176
ESA	5,919,751	5,131,850	4,760,214	7,669,101	3,778,664	5,838,298	6,275,687	5,528,499	2,316,182	3,986,590	8,023,118	4,369,486	63,597,439
SMI ESA	1,021,402	617,224	507,195	1,008,619	795,860	305,244	655,336	422,880	(21,539)	225,415	259,083	349,276	6,145,995
SMI P204	(18,669)	25,156	(54,667)	361,925	3,870	11,024	2,264	28,516	6,066	5,790	17,713	12,250	401,237
<b>TOTAL</b>	<b>8,174,018</b>	<b>6,219,409</b>	<b>7,202,019</b>	<b>10,339,256</b>	<b>4,823,061</b>	<b>6,533,266</b>	<b>7,609,175</b>	<b>6,411,017</b>	<b>2,712,106</b>	<b>4,666,408</b>	<b>9,128,939</b>	<b>5,284,788</b>	<b>79,103,462</b>

FY 2024 Rebase	Total Funds												TOTAL
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	670,000	662,000	653,700	675,700	678,100	680,400	682,800	685,200	687,500	689,900	692,200	694,600	8,152,100
DUAL	25,300	25,100	24,900	25,600	25,500	25,400	25,300	25,200	25,200	25,200	25,300	25,400	303,400
SSIWO	69,900	64,000	65,700	67,700	67,700	67,700	67,700	67,700	67,700	67,700	67,700	67,700	808,900
ESA	5,263,300	5,163,900	4,941,600	4,951,600	4,807,300	4,672,200	4,537,500	4,402,800	4,268,100	4,307,200	4,346,400	4,385,500	56,047,400
SMI ESA	200,300	197,700	194,900	199,600	198,500	197,300	196,100	194,900	193,700	194,300	194,900	195,500	2,357,700
SMI P204	14,800	14,500	14,500	14,900	14,900	14,900	14,900	14,900	14,900	14,900	14,900	14,900	177,900
<b>TOTAL</b>	<b>6,243,600</b>	<b>6,127,200</b>	<b>5,895,300</b>	<b>5,935,100</b>	<b>5,792,000</b>	<b>5,657,900</b>	<b>5,524,300</b>	<b>5,390,700</b>	<b>5,257,100</b>	<b>5,299,200</b>	<b>5,341,400</b>	<b>5,383,600</b>	<b>67,847,400</b>

FY 2025 Request	Total Funds												TOTAL
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	697,000	699,300	701,700	711,100	713,500	715,900	718,300	720,700	723,000	725,400	727,800	730,200	8,583,900
DUAL	25,400	25,500	25,600	25,900	25,900	26,000	26,000	26,100	26,200	26,200	26,300	26,300	311,400
SSIWO	67,700	67,700	67,700	68,300	68,300	68,300	68,300	68,300	68,300	68,300	68,300	68,300	817,800
ESA	4,403,000	4,420,400	4,437,800	4,499,800	4,517,300	4,534,900	4,552,500	4,570,100	4,587,700	4,605,300	4,622,900	4,640,400	54,392,100
SMI ESA	195,900	196,300	196,700	199,000	199,400	199,800	200,200	200,600	201,000	201,400	201,800	202,200	2,394,300
SMI P204	14,900	14,900	14,900	15,100	15,100	15,100	15,100	15,100	15,100	15,100	15,100	15,100	180,600
<b>TOTAL</b>	<b>5,403,900</b>	<b>5,424,100</b>	<b>5,444,400</b>	<b>5,519,200</b>	<b>5,539,500</b>	<b>5,560,000</b>	<b>5,580,400</b>	<b>5,600,900</b>	<b>5,621,300</b>	<b>5,641,700</b>	<b>5,662,200</b>	<b>5,682,500</b>	<b>66,680,100</b>

Proposition 204 Services - Reinsurance Expenditures

FY 2023 Actual	Federal Funds												TOTAL
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	749,400	207,100	1,459,300	713,600	162,100	277,800	483,500	290,900	261,700	330,900	612,400	417,400	5,966,100
DUAL	37,700	3,700	11,600	182,400	(22,200)	1,900	2,500	15,000	1,900	3,500	5,800	100	243,900
SSIWO	166,700	128,500	45,200	88,600	45,500	7,100	26,100	20,700	48,000	-	-	(4,500)	571,900
ESA	5,327,800	4,618,700	4,284,200	6,902,200	3,400,800	5,254,500	5,648,100	4,975,600	2,084,600	3,587,900	7,220,800	3,932,500	57,237,700
SMI ESA	919,300	555,500	456,500	907,800	716,300	274,700	589,800	380,600	(19,400)	202,900	233,200	314,300	5,531,500
SMI P204	(14,200)	19,200	(41,700)	274,200	2,900	8,400	1,700	21,600	4,600	4,300	13,200	9,100	303,300
<b>TOTAL</b>	<b>7,186,700</b>	<b>5,532,700</b>	<b>6,215,100</b>	<b>9,068,800</b>	<b>4,305,400</b>	<b>5,824,400</b>	<b>6,751,700</b>	<b>5,704,400</b>	<b>2,381,400</b>	<b>4,129,500</b>	<b>8,085,400</b>	<b>4,668,900</b>	<b>69,854,400</b>

FY 2024 Rebase	Federal Funds												TOTAL
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	482,800	477,000	471,100	458,100	459,700	461,200	452,600	454,200	455,700	457,300	458,900	460,500	5,549,100
DUAL	18,200	18,100	17,900	17,400	17,300	17,200	16,800	16,700	16,700	16,700	16,800	16,800	206,600
SSIWO	50,400	46,100	47,300	45,900	45,900	45,900	44,900	44,900	44,900	44,900	44,900	44,900	550,900
ESA	4,737,000	4,647,500	4,447,400	4,456,400	4,326,600	4,205,000	4,083,800	3,962,500	3,841,300	3,876,500	3,911,800	3,947,000	50,442,800
SMI ESA	180,300	177,900	175,400	179,600	178,700	177,600	176,500	175,400	174,300	174,900	175,400	176,000	2,122,000
SMI P204	10,700	10,400	10,400	10,100	10,100	10,100	9,900	9,900	9,900	9,900	9,900	9,900	121,200
<b>TOTAL</b>	<b>5,479,400</b>	<b>5,377,000</b>	<b>5,169,500</b>	<b>5,167,500</b>	<b>5,038,300</b>	<b>4,917,000</b>	<b>4,784,500</b>	<b>4,663,600</b>	<b>4,542,800</b>	<b>4,580,200</b>	<b>4,617,700</b>	<b>4,655,100</b>	<b>58,992,600</b>

FY 2025 Request	Federal Funds												TOTAL
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	462,000	463,600	465,200	461,400	463,000	464,500	466,100	467,700	469,200	470,700	472,300	473,800	5,599,500
DUAL	16,800	16,900	17,000	16,800	16,800	16,900	16,900	16,900	17,000	17,000	17,100	17,100	203,200
SSIWO	44,900	44,900	44,900	44,300	44,300	44,300	44,300	44,300	44,300	44,300	44,300	44,300	533,400
ESA	3,962,700	3,978,400	3,994,000	4,049,800	4,065,600	4,081,400	4,097,300	4,113,100	4,128,900	4,144,800	4,160,600	4,176,400	48,953,000
SMI ESA	176,300	176,700	177,000	179,100	179,500	179,800	180,200	180,500	180,900	181,300	181,600	182,000	2,154,900
SMI P204	9,900	9,900	9,900	9,800	9,800	9,800	9,800	9,800	9,800	9,800	9,800	9,800	117,900
<b>TOTAL</b>	<b>4,672,600</b>	<b>4,690,400</b>	<b>4,708,000</b>	<b>4,761,200</b>	<b>4,779,000</b>	<b>4,796,700</b>	<b>4,814,600</b>	<b>4,832,300</b>	<b>4,850,100</b>	<b>4,867,900</b>	<b>4,885,700</b>	<b>4,903,400</b>	<b>57,561,900</b>

Proposition 204 Services - Reinsurance Expenditures

FY 2023 Actual	State Funds												TOTAL
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	233,900	64,600	455,500	228,300	51,900	88,900	154,600	93,100	83,800	113,000	208,900	142,400	1,918,900
DUAL	11,800	1,100	3,600	58,300	(7,200)	700	800	4,800	600	1,300	1,900	-	77,700
SSIWO	52,000	40,100	14,100	28,400	14,500	2,300	8,400	6,600	15,400	-	-	(1,500)	180,300
ESA	592,000	513,100	476,000	766,900	377,900	583,800	627,600	552,900	231,600	398,700	802,300	437,000	6,359,800
SMI ESA	102,100	61,700	50,700	100,800	79,600	30,500	65,500	42,300	(2,100)	22,500	25,900	35,000	614,500
SMI P204	(4,500)	6,000	(13,000)	87,700	1,000	2,600	600	6,900	1,500	1,500	4,500	3,100	97,900
TOTAL	987,300	686,600	986,900	1,270,400	517,700	708,800	857,500	706,600	330,800	537,000	1,043,500	616,000	9,249,100

FY 2024 Rebase	State Funds												TOTAL
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	187,200	185,000	182,600	217,600	218,400	219,200	230,200	231,000	231,800	232,600	233,300	234,100	2,603,000
DUAL	7,100	7,000	7,000	8,200	8,200	8,200	8,500	8,500	8,500	8,500	8,500	8,600	96,800
SSIWO	19,500	17,900	18,400	21,800	21,800	21,800	22,800	22,800	22,800	22,800	22,800	22,800	258,000
ESA	526,300	516,400	494,200	495,200	480,700	467,200	453,700	440,300	426,800	430,700	434,600	438,500	5,604,600
SMI ESA	20,000	19,800	19,500	20,000	19,800	19,700	19,600	19,500	19,400	19,400	19,500	19,500	235,700
SMI P204	4,100	4,100	4,100	4,800	4,800	4,800	5,000	5,000	5,000	5,000	5,000	5,000	56,700
TOTAL	764,200	750,200	725,800	767,600	753,700	740,900	739,800	727,100	714,300	719,000	723,700	728,500	8,854,800

FY 2025 Request	State Funds												TOTAL
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	235,000	235,700	236,500	249,700	250,500	251,400	252,200	253,000	253,800	254,700	255,500	256,400	2,984,400
DUAL	8,600	8,600	8,600	9,100	9,100	9,100	9,100	9,200	9,200	9,200	9,200	9,200	108,200
SSIWO	22,800	22,800	22,800	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	284,400
ESA	440,300	442,000	443,800	450,000	451,700	453,500	455,200	457,000	458,800	460,500	462,300	464,000	5,439,100
SMI ESA	19,600	19,600	19,700	19,900	19,900	20,000	20,000	20,100	20,100	20,100	20,200	20,200	239,400
SMI P204	5,000	5,000	5,000	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300	62,700
TOTAL	731,300	733,700	736,400	758,000	760,500	763,300	765,800	768,600	771,200	773,800	776,500	779,100	9,118,200

FY 23 ACTUAL	Member Months												TOTAL
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,036	980	960	986	964	943	941	945	962	936	947	956	11,556
AGE 21+	117,379	117,339	117,217	117,260	117,352	117,443	117,621	117,983	119,838	121,972	122,615	121,681	1,425,700
DUAL	55,674	56,048	56,501	57,764	57,959	58,155	57,519	57,737	57,970	57,616	57,119	55,175	685,237
SSIWO	1,301	1,289	1,248	1,264	1,284	1,304	1,276	1,303	1,331	1,363	1,406	1,432	15,801
ESA	445,373	452,687	459,071	467,568	473,067	478,566	484,740	489,774	494,523	493,579	492,711	483,537	5,715,196
SMI ESA	16,738	16,913	17,113	17,150	17,190	17,239	17,279	17,310	17,348	15,823	15,835	15,733	201,671
SMI P204	7,644	7,641	7,635	7,651	7,669	7,691	7,709	7,723	7,740	6,491	6,463	6,389	88,446
TOTAL	645,145	652,897	659,745	669,643	675,485	681,341	687,085	692,775	699,712	697,780	697,096	684,903	8,143,607

FY 24 REBASE	Member Months												TOTAL
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	960	930	1,010	1,020	1,029	1,038	1,047	1,056	1,065	1,074	1,083	1,092	12,404
AGE 21+	120,879	119,441	117,952	118,364	118,780	119,192	119,607	120,021	120,435	120,849	121,263	121,677	1,438,460
DUAL	54,187	53,699	53,186	53,095	52,942	52,768	52,595	52,422	52,248	52,406	52,563	52,720	634,831
SSIWO	1,436	1,315	1,349	1,349	1,349	1,349	1,349	1,349	1,349	1,349	1,349	1,349	16,241
ESA	471,685	462,782	442,859	430,828	418,270	406,521	394,800	383,079	371,358	374,764	378,170	381,576	4,916,692
SMI ESA	15,538	15,339	15,117	15,032	14,949	14,857	14,766	14,675	14,584	14,630	14,677	14,724	178,888
SMI P204	6,348	6,242	6,223	6,225	6,225	6,226	6,226	6,226	6,226	6,226	6,226	6,226	74,845
TOTAL	671,033	659,748	637,696	625,913	613,544	601,951	590,390	578,828	567,265	571,298	575,331	579,364	7,272,361

FY 25 REQUEST	Member Months												TOTAL
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,101	1,110	1,119	1,128	1,137	1,146	1,155	1,164	1,173	1,182	1,191	1,200	13,806
AGE 21+	122,091	122,505	122,919	123,334	123,748	124,162	124,576	124,990	125,404	125,818	126,232	126,646	1,492,425
DUAL	52,836	52,952	53,068	53,184	53,300	53,416	53,532	53,648	53,764	53,880	53,996	54,112	641,688
SSIWO	1,349	1,349	1,349	1,349	1,349	1,349	1,349	1,349	1,349	1,349	1,349	1,349	16,188
ESA	383,091	384,606	386,122	387,637	389,152	390,667	392,182	393,697	395,212	396,727	398,242	399,757	4,697,092
SMI ESA	14,753	14,782	14,812	14,841	14,870	14,900	14,929	14,958	14,988	15,017	15,047	15,076	178,973
SMI P204	6,226	6,226	6,226	6,226	6,226	6,226	6,226	6,226	6,226	6,226	6,226	6,226	74,712
TOTAL	581,447	583,530	585,615	587,699	589,782	591,866	593,949	596,032	598,116	600,199	602,283	604,366	7,114,884

FY 2023 Actual	PMPM												SFY Average
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	8.38	2.32	16.34	8.03	1.82	3.12	5.43	3.26	2.88	3.64	6.70	4.60	5.54
DUAL	0.89	0.09	0.27	4.17	(0.51)	0.04	0.06	0.34	0.04	0.08	0.14	0.00	0.47
SSIWO	168.11	130.82	47.48	92.57	46.76	7.20	27.00	20.98	47.63	-	-	(4.22)	48.69
ESA	13.29	11.34	10.37	16.40	7.99	12.20	12.95	11.29	4.68	8.08	16.28	9.04	11.16
SMI ESA	61.02	36.49	29.64	58.81	46.30	17.71	37.93	24.43	(1.24)	14.25	16.36	22.20	12.89
SMI P204	(2.44)	3.29	(7.16)	47.30	0.50	1.43	0.29	3.69	0.78	0.89	2.74	1.92	2.33
<b>FY 2024 Rebase</b>	<b>Jul-23</b>	<b>Aug-23</b>	<b>Sep-23</b>	<b>Oct-23</b>	<b>Nov-23</b>	<b>Dec-23</b>	<b>Jan-24</b>	<b>Feb-24</b>	<b>Mar-24</b>	<b>Apr-24</b>	<b>May-24</b>	<b>Jun-24</b>	<b>SFY Average</b>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	5.54	5.54	5.54	5.71	5.71	5.71	5.71	5.71	5.71	5.71	5.71	5.71	5.67
DUAL	0.47	0.47	0.47	0.48	0.48	0.48	0.48	0.48	0.48	0.48	0.48	0.48	0.48
SSIWO	48.69	48.69	48.69	50.16	50.16	50.16	50.16	50.16	50.16	50.16	50.16	50.16	49.79
ESA	11.16	11.16	11.16	11.49	11.49	11.49	11.49	11.49	11.49	11.49	11.49	11.49	11.41
SMI ESA	12.89	12.89	12.89	13.28	13.28	13.28	13.28	13.28	13.28	13.28	13.28	13.28	13.18
SMI P204	2.33	2.33	2.33	2.40	2.40	2.40	2.40	2.40	2.40	2.40	2.40	2.40	2.38
<b>FY 2025 Request</b>	<b>Jul-24</b>	<b>Aug-24</b>	<b>Sep-24</b>	<b>Oct-24</b>	<b>Nov-24</b>	<b>Dec-24</b>	<b>Jan-25</b>	<b>Feb-25</b>	<b>Mar-25</b>	<b>Apr-25</b>	<b>May-25</b>	<b>Jun-25</b>	<b>SFY Average</b>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	5.71	5.71	5.71	5.77	5.77	5.77	5.77	5.77	5.77	5.77	5.77	5.77	5.75
DUAL	0.48	0.48	0.48	0.49	0.49	0.49	0.49	0.49	0.49	0.49	0.49	0.49	0.49
SSIWO	50.16	50.16	50.16	50.66	50.66	50.66	50.66	50.66	50.66	50.66	50.66	50.66	50.53
ESA	11.49	11.49	11.49	11.61	11.61	11.61	11.61	11.61	11.61	11.61	11.61	11.61	11.58
SMI ESA	13.28	13.28	13.28	13.41	13.41	13.41	13.41	13.41	13.41	13.41	13.41	13.41	13.38
SMI P204	2.40	2.40	2.40	2.42	2.42	2.42	2.42	2.42	2.42	2.42	2.42	2.42	2.42

FY 2023 Actual	Total Funds												
	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
Part A	6,761	6,761	8,258	6,961	3,700	8,582	8,197	7,691	7,968	7,706	8,424	6,906	87,914
Part B	10,433,162	10,510,191	10,510,849	10,311,337	10,568,141	11,049,381	10,207,121	10,138,386	10,320,399	10,381,672	10,179,277	10,169,949	124,779,865
Total	10,439,923	10,516,952	10,519,107	10,318,297	10,571,841	11,057,963	10,215,318	10,146,076	10,328,367	10,389,378	10,187,701	10,176,855	124,867,778

FY 2024 Rebase	Total Funds												
	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
Part A	7,200	7,100	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,300
Part B	9,765,300	9,669,400	9,583,600	9,569,300	9,544,600	9,516,700	10,058,400	10,028,800	9,999,100	10,026,100	10,053,000	10,079,800	117,894,100
Total	9,772,500	9,676,500	9,590,600	9,576,300	9,551,600	9,523,700	10,065,400	10,035,800	10,006,100	10,033,100	10,060,000	10,086,800	117,978,400

FY 2025 Request	Total Funds												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
Part A	7,000	7,100	7,100	7,100	7,100	7,100	7,400	7,400	7,400	7,400	7,500	7,500	87,100
Part B	10,099,600	10,119,500	10,139,300	10,159,100	10,179,000	10,198,800	10,627,400	10,648,000	10,668,700	10,689,300	10,709,900	10,730,600	124,969,200
Total	10,106,600	10,126,600	10,146,400	10,166,200	10,186,100	10,205,900	10,634,800	10,655,400	10,676,100	10,696,700	10,717,400	10,738,100	125,056,300



FY 2023 Actual	Federal Funds												
	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
Part A	5,200	5,200	6,300	5,300	2,800	6,500	6,200	5,800	6,000	5,700	6,300	5,100	66,400
Part B	7,951,100	8,009,800	8,010,300	7,811,900	8,006,400	8,371,000	7,732,900	7,680,800	7,818,700	7,740,600	7,589,700	7,582,700	94,305,900
Total	7,956,300	8,015,000	8,016,600	7,817,200	8,009,200	8,377,500	7,739,100	7,686,600	7,824,700	7,746,300	7,596,000	7,587,800	94,372,300

FY 2024 Rebase	Federal Funds												
	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
Part A	5,200	5,100	5,000	4,700	4,700	4,700	4,600	4,600	4,600	4,600	4,600	4,600	57,000
Part B	7,036,900	6,967,800	6,905,900	6,487,000	6,470,300	6,451,400	6,667,700	6,648,100	6,628,400	6,646,300	6,664,100	6,681,900	80,255,800
Total	7,042,100	6,972,900	6,910,900	6,491,700	6,475,000	6,456,100	6,672,300	6,652,700	6,633,000	6,650,900	6,668,700	6,686,500	80,312,800

FY 2025 Request	Federal Funds												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
Part A	4,600	4,700	4,700	4,600	4,600	4,600	4,800	4,800	4,800	4,800	4,900	4,900	56,800
Part B	6,695,000	6,708,200	6,721,300	6,592,200	6,605,200	6,618,000	6,896,100	6,909,500	6,922,900	6,936,300	6,949,700	6,963,100	81,517,500
Total	6,699,600	6,712,900	6,726,000	6,596,800	6,609,800	6,622,600	6,900,900	6,914,300	6,927,700	6,941,100	6,954,600	6,968,000	81,574,300

FY 2023 Actual	State Funds												TOTAL
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
Part A	1,561	1,561	1,958	1,661	900	2,082	1,997	1,891	1,968	2,006	2,124	1,806	21,514
Part B	2,482,062	2,500,391	2,500,549	2,499,437	2,561,741	2,678,381	2,474,221	2,457,586	2,501,699	2,641,072	2,589,577	2,587,249	30,473,965
Total	2,483,623	2,501,952	2,502,507	2,501,097	2,562,641	2,680,463	2,476,218	2,459,476	2,503,667	2,643,078	2,591,701	2,589,055	30,495,478

FY 2024 Rebase	State Funds												TOTAL
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
Part A	2,000	2,000	2,000	2,300	2,300	2,300	2,400	2,400	2,400	2,400	2,400	2,400	27,300
Part B	2,728,400	2,701,600	2,677,700	3,082,300	3,074,300	3,065,300	3,390,700	3,380,700	3,370,700	3,379,800	3,388,900	3,397,900	37,638,300
Total	2,730,400	2,703,600	2,679,700	3,084,600	3,076,600	3,067,600	3,393,100	3,383,100	3,373,100	3,382,200	3,391,300	3,400,300	37,665,600

FY 2025 Request	State Funds												TOTAL
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
Part A	2,400	2,400	2,400	2,500	2,500	2,500	2,600	2,600	2,600	2,600	2,600	2,600	30,300
Part B	3,404,600	3,411,300	3,418,000	3,566,900	3,573,800	3,580,800	3,731,300	3,738,500	3,745,800	3,753,000	3,760,200	3,767,500	43,451,700
Total	3,407,000	3,413,700	3,420,400	3,569,400	3,576,300	3,583,300	3,733,900	3,741,100	3,748,400	3,755,600	3,762,800	3,770,100	43,482,000

Proposition 204 Services - Medicare Premium Population

FY 2023 Actual	Member Months												TOTAL
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
Part A	63,318	63,689	64,136	65,415	65,628	65,846	65,228	65,460	65,710	64,107	63,582	61,564	773,683
Part B	63,318	63,689	64,136	65,415	65,628	65,846	65,228	65,460	65,710	64,107	63,582	61,564	773,683
TOTAL	126,636	127,378	128,272	130,830	131,256	131,692	130,456	130,920	131,420	128,214	127,164	123,128	1,547,366
TOTAL	126,636	127,378	128,272	130,830	131,256	131,692	130,456	130,920	131,420	128,214	127,164	123,128	1,547,366

FY 2024 Rebase	Member Months												TOTAL
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
Part A	60,535	59,941	59,409	59,320	59,167	58,994	58,821	58,648	58,474	58,632	58,789	58,946	709,676
Part B	60,535	59,941	59,409	59,320	59,167	58,994	58,821	58,648	58,474	58,632	58,789	58,946	709,676
TOTAL	121,070	119,882	118,818	118,640	118,334	117,988	117,642	117,296	116,948	117,264	117,578	117,892	1,419,352
TOTAL	121,070	119,882	118,818	118,640	118,334	117,988	117,642	117,296	116,948	117,264	117,578	117,892	1,419,352

FY 2025 Request	Member Months												TOTAL
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
Part A	59,062	59,178	59,294	59,410	59,526	59,642	59,758	59,874	59,990	60,106	60,222	60,338	716,400
Part B	59,062	59,178	59,294	59,410	59,526	59,642	59,758	59,874	59,990	60,106	60,222	60,338	716,400
TOTAL	118,124	118,356	118,588	118,820	119,052	119,284	119,516	119,748	119,980	120,212	120,444	120,676	1,432,800
TOTAL	118,124	118,356	118,588	118,820	119,052	119,284	119,516	119,748	119,980	120,212	120,444	120,676	1,432,800

<b>FY 23 ACTUAL</b>		Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	<b>PMPM</b>					SFY Average	
								Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
Part A		0.11	0.11	0.13	0.11	0.06	0.13	0.13	0.12	0.12	0.12	0.13	0.11	0.12
Part B		164.77	165.02	163.88	157.63	161.03	167.81	156.48	154.88	157.06	161.94	160.10	165.19	161.32
<b>FY 24 REBASE</b>		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
Part A		0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12
Part B		161.32	161.32	161.32	161.32	161.32	161.32	171.00	171.00	171.00	171.00	171.00	171.00	166.16
<b>FY 25 REQUEST</b>		Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	SFY Average
Part A		0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12
Part B		171.00	171.00	171.00	171.00	171.00	171.00	\$ 177.84	177.84	177.84	177.84	177.84	177.84	174.42

**Arizona Health Care Cost Containment System  
Adult Expansion Services  
Table A**

	FY 2023 Actual	FY 2024 Rebase	FY 2025 Request	FY 2024 Appropriation	FY 2025 Inc/(Dec)
General Fund	6,972,000	8,975,400	8,780,800	9,264,600	(483,800)
Local Match (APSI)	1,212,200	1,039,400	1,137,300	1,099,100	38,200
Hospital Assessment	92,783,700	51,152,700	49,080,800	64,120,900	(15,040,100)
Health Care Investment Fund	13,795,400	14,972,400	16,666,700	14,882,700	1,784,000
<b>Subtotal State Match</b>	<b>114,763,300</b>	<b>76,139,900</b>	<b>75,665,600</b>	<b>89,367,300</b>	<b>(13,701,700)</b>
Federal Title XIX	911,782,800	722,794,300	723,593,100	837,457,000	(113,863,900)
<b>Subtotal Federal Funding</b>	<b>911,782,800</b>	<b>722,794,300</b>	<b>723,593,100</b>	<b>837,457,000</b>	<b>(113,863,900)</b>
<b>Grand Total</b>	<b>1,026,546,100</b>	<b>798,934,200</b>	<b>799,258,700</b>	<b>926,824,300</b>	<b>(127,565,600)</b>

Adult Expansion Services - Expenditures

FY 2023 Actual	Total Funds												Total
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
REG NEA	67,829,499	67,612,353	67,505,450	63,854,002	64,049,865	64,246,476	64,429,487	64,645,390	64,631,725	60,247,232	50,817,997	45,590,413	745,459,889
PPC NEA	406,435	481,103	388,627	314,884	391,333	454,883	447,026	524,863	397,125	497,097	493,406	263,316	5,060,099
NEA BIRTHS	1,084,584	1,121,855	808,018	1,132,901	1,028,140	1,026,211	1,083,819	924,304	1,020,196	1,049,160	773,100	371,975	11,424,263
SMI REG	4,459,243	4,452,508	4,379,016	4,351,340	4,316,943	4,233,794	4,208,481	4,210,766	4,224,431	3,895,199	3,430,198	2,988,636	49,150,555
SMI PPC	30,048	22,723	12,678	31,244	5,746	4,367	8,866	8,288	9,345	70,725	23,842	27,237	255,109
Crisis	974,919	977,520	975,668	1,148,076	1,150,903	1,153,167	1,157,655	1,161,317	1,160,545	1,081,158	1,026,988	826,617	12,794,532
APSI	0	0	0	0	0	0	0	0	0	0	0	0	0
Cap Total	74,784,728	74,668,061	74,069,458	70,832,447	70,942,929	71,118,898	71,335,334	71,474,929	71,443,366	66,840,571	56,565,530	50,068,193	824,144,446
AIHP Facility	5,226,833	6,868,496	2,544,192	5,580,297	3,687,778	2,744,465	2,781,030	4,816,645	5,019,274	7,494,649	4,137,427	3,686,217	54,587,303
AIHP Non-Facility	3,514,910	4,960,805	2,975,683	3,903,585	5,180,795	3,711,944	3,207,542	4,491,206	4,172,219	4,245,508	2,936,526	2,623,759	45,924,482
Non-AIHP	10,500	14,664	24,010	7,031	11,665	39,653	16,829	21,631	29,010	128,080	22,407	19,333	344,813
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
FES Births	1,613,540	1,905,177	1,554,412	2,072,371	1,899,524	1,484,583	1,698,434	1,546,114	1,927,350	1,471,900	1,609,680	2,063,581	20,846,668
FES Other	4,145,327	4,894,566	3,993,420	5,324,103	4,880,044	3,814,025	4,363,426	3,972,103	4,951,531	3,781,441	4,135,410	5,301,519	53,556,913
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
FES Total	14,511,110	18,643,708	11,091,717	16,887,387	15,659,806	11,794,670	12,067,261	14,847,699	16,099,384	17,121,578	12,841,450	13,694,409	175,260,179
REIN NEA	1,390,707	1,119,683	1,134,910	1,269,787	1,497	1,094,360	818,549	823,477	686,143	766,021	810,836	373,701	10,289,672
REIN SMI	0	0	0	0	0	0	0	0	0	0	0	0	0
Rein Total	1,390,707	1,119,683	1,134,910	1,269,787	1,497	1,094,360	818,549	823,477	686,143	766,021	810,836	373,701	10,289,672
Total	90,686,546	94,431,453	86,296,085	88,989,622	86,604,232	84,007,929	84,221,144	87,146,106	88,228,893	84,728,170	70,217,816	64,136,303	1,009,694,298

Note that the above data only include PMMIS Actuals, and therefore excludes all manual payments.

Adult Expansion Services - Expenditures

**FY 2024 Rebase**

	<b>Total Funds</b>												
	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	41,578,300	38,932,500	38,738,500	35,982,900	35,801,300	35,620,300	35,439,200	35,258,100	35,076,600	34,895,500	34,714,400	34,533,300	436,570,900
PPC NEA	752,800	678,700	418,200	390,400	390,400	390,400	390,400	390,400	390,400	390,400	390,400	390,400	5,363,300
NEA BIRTHS	517,400	444,500	991,100	982,400	982,400	982,400	982,400	982,400	982,400	982,400	982,400	982,400	10,794,600
SMI REG	2,286,700	2,118,700	2,108,000	2,282,700	2,287,400	2,289,700	2,294,400	2,296,700	2,299,000	2,303,700	2,306,000	2,310,700	27,183,700
SMI PPC	25,800	30,100	10,800	11,600	11,600	11,600	11,600	11,600	11,600	11,600	11,600	11,600	171,100
Crisis	1,144,900	1,140,500	1,136,200	1,247,800	1,243,000	1,238,200	1,233,400	1,228,600	1,223,800	1,219,000	1,214,200	1,209,400	14,479,000
APSI			3,493,800			2,300,400			2,300,400			2,300,400	10,395,000
APM Recon			2,688,100			0			0			0	2,688,100
HCIF Directed Payments			29,978,900			39,392,500			39,392,500			39,392,500	148,156,400
<b>Cap Total</b>	<b>46,305,900</b>	<b>43,345,000</b>	<b>79,563,600</b>	<b>40,897,800</b>	<b>40,716,100</b>	<b>82,225,500</b>	<b>40,351,400</b>	<b>40,167,800</b>	<b>81,676,700</b>	<b>39,802,600</b>	<b>39,619,000</b>	<b>81,130,700</b>	<b>655,802,100</b>
AIHP Facility	3,165,100	2,936,700	2,930,000	2,930,700	2,935,900	2,939,700	3,256,000	3,265,800	3,275,600	3,285,500	3,296,100	3,306,000	37,523,100
AIHP Non-Facility	2,530,600	2,347,900	2,342,600	2,421,700	2,426,000	2,429,100	2,435,200	2,442,600	2,449,900	2,457,300	2,465,300	2,472,600	29,220,800
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	386,700
Prior Quarter	.	.	.	.	.	.	.	.	.	.	.	.	0
FES Births	1,731,000	1,710,900	1,630,400	1,628,800	1,576,800	1,529,800	1,482,800	1,435,900	1,388,900	1,403,200	1,417,400	1,431,700	18,367,600
FES Other	4,447,000	4,395,300	4,188,700	4,184,600	4,050,900	3,930,300	3,809,600	3,688,900	3,568,200	3,604,800	3,641,500	3,678,200	47,188,000
FQHC Supplemental			1,140,800			570,400			570,400			570,400	2,852,000
FQHC RECON			144,700			460,700			460,700			0	1,066,100
<b>FFS Total</b>	<b>11,914,000</b>	<b>11,431,100</b>	<b>12,417,500</b>	<b>11,206,100</b>	<b>11,029,900</b>	<b>11,900,300</b>	<b>11,023,900</b>	<b>10,873,500</b>	<b>11,754,000</b>	<b>10,791,100</b>	<b>10,860,600</b>	<b>11,499,200</b>	<b>136,604,300</b>
REIN NEA	569,700	533,400	530,800	544,000	541,200	538,500	535,700	533,000	530,300	527,500	524,800	522,000	6,430,900
REIN SMI													0
<b>Rein Total</b>	<b>2,659,800</b>	<b>2,763,200</b>	<b>2,883,100</b>	<b>3,090,700</b>	<b>3,214,800</b>	<b>3,348,200</b>	<b>3,348,200</b>	<b>3,101,900</b>	<b>2,855,600</b>	<b>2,609,300</b>	<b>2,363,100</b>	<b>2,116,800</b>	<b>34,354,700</b>
<b>Total</b>	<b>60,879,700</b>	<b>57,539,300</b>	<b>94,864,200</b>	<b>55,194,600</b>	<b>54,960,800</b>	<b>97,474,000</b>	<b>54,723,500</b>	<b>54,143,200</b>	<b>96,286,300</b>	<b>53,203,000</b>	<b>52,842,700</b>	<b>94,746,700</b>	<b>826,761,100</b>

Adult Expansion Services - Expenditures

**FY 2025 Request**

	<b>Total Funds</b>												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total
REG NEA	34,351,800	34,170,700	33,989,600	35,160,900	34,972,100	34,783,800	34,595,400	34,406,600	34,218,300	34,030,000	33,841,700	33,652,900	412,173,800
PPC NEA	390,400	390,400	390,400	406,000	406,000	406,000	406,000	406,000	406,000	406,000	406,000	406,000	4,825,200
NEA BIRTHS	982,400	982,400	982,400	1,021,700	1,021,700	1,021,700	1,021,700	1,021,700	1,021,700	1,021,700	1,021,700	1,021,700	12,142,500
SMI REG	2,313,000	2,315,300	2,320,000	2,415,200	2,420,100	2,422,500	2,427,300	2,429,800	2,432,200	2,437,000	2,439,400	2,444,300	28,816,100
SMI PPC	11,600	10,800	10,800	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200	134,000
Crisis	1,204,600	1,199,800	1,195,000	1,237,800	1,232,800	1,227,800	1,222,900	1,217,900	1,212,900	1,207,900	1,202,900	1,197,900	14,560,200
APSI			4,265,600			2,369,400			2,369,400			2,369,400	11,373,800
APM Recon			3,198,000			0			0			0	3,198,000
HCIF Directed Payments			39,392,500			41,896,700			41,896,700			41,896,700	165,082,600
Cap Total	39,253,800	39,069,400	85,744,300	40,252,800	40,063,900	84,139,100	39,684,500	39,493,200	83,568,400	39,113,800	38,922,900	83,000,100	652,306,200
AIHP Facility	3,315,800	3,325,600	3,336,300	3,346,100	3,356,000	3,365,800	3,730,400	3,741,200	3,752,100	3,763,000	3,774,700	3,785,600	42,592,600
AIHP Non-Facility	2,480,000	2,487,300	2,495,300	2,574,300	2,581,900	2,589,400	2,597,600	2,605,200	2,612,800	2,620,300	2,628,500	2,636,100	30,908,700
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	1,438,400	1,445,000	1,451,600	1,472,800	1,479,500	1,486,200	1,492,800	1,499,500	1,506,200	1,512,900	1,519,600	1,526,300	17,830,800
FES Other	3,695,200	3,712,200	3,729,300	3,783,700	3,800,900	3,818,100	3,835,300	3,852,500	3,869,600	3,886,800	3,904,000	3,921,200	45,808,800
FQHC Supplemental			570,400			570,400			570,400			570,400	2,281,600
FQHC RECON			0			474,500			474,500			0	949,000
FFS Total	10,971,300	11,010,400	11,623,200	11,217,200	11,258,600	12,344,700	11,696,400	11,738,700	12,825,900	11,823,300	11,867,100	12,479,900	140,856,700
REIN NEA	519,300	516,600	513,800	516,200	513,400	510,700	507,900	505,100	502,400	499,600	496,800	494,100	6,095,900
REIN SMI	.	.	.	.	.	.	.	.	.	.	.	.	0
Rein Total	519,300	516,600	513,800	516,200	513,400	510,700	507,900	505,100	502,400	499,600	496,800	494,100	6,095,900
Total	50,744,400	50,596,400	97,881,300	51,986,200	51,835,900	96,994,500	51,888,800	51,737,000	96,896,700	51,436,700	51,286,800	95,974,100	799,258,800



Newly Eligible Adults Services - Expenditures

FY 2023 Actual	Federal Funds												
	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	61,046,500	60,851,100	60,754,900	57,468,600	57,644,900	57,821,800	57,986,500	58,180,900	58,168,600	54,222,500	45,736,200	41,031,400	670,913,900
PPC NEA	365,800	433,000	349,800	283,400	352,200	409,400	402,300	472,400	357,400	447,400	444,100	237,000	4,554,200
NEA BIRTHS	976,100	1,009,700	727,200	1,019,600	925,300	923,600	975,400	831,900	918,200	944,200	695,800	334,800	10,281,800
SMI REG	4,013,300	4,007,300	3,941,100	3,916,200	3,885,200	3,810,400	3,787,600	3,789,700	3,802,000	3,505,700	3,087,200	2,689,800	44,235,500
SMI PPC	27,000	20,500	11,400	28,100	5,200	3,900	8,000	7,500	8,400	63,700	21,500	24,500	229,700
Crisis	877,400	879,800	878,100	1,033,300	1,035,800	1,037,900	1,041,900	1,045,200	1,044,500	973,000	924,300	744,000	11,515,200
APSI	0	0	0	0	0	0	0	0	0	0	0	0	0
Cap Total	67,306,100	67,201,400	66,662,500	63,749,200	63,848,600	64,007,000	64,201,700	64,327,600	64,299,100	60,156,500	50,909,100	45,061,500	741,730,300
AIHP Facility	5,226,833	6,868,496	2,544,192	5,580,297	3,687,778	2,744,465	2,781,030	4,816,645	5,019,274	7,494,649	4,137,427	3,686,217	54,587,303
AIHP Non-Facility	3,163,400	4,464,700	2,678,100	3,513,200	4,662,700	3,340,700	2,886,800	4,042,100	3,755,000	3,821,000	2,642,900	2,361,400	41,332,000
Non-AIHP	9,500	13,200	21,600	6,300	10,500	35,700	15,100	19,500	26,100	115,300	20,200	17,400	310,400
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
FES Births	1,452,200	1,714,700	1,399,000	1,865,100	1,709,600	1,336,100	1,528,600	1,391,500	1,734,600	1,324,700	1,448,700	1,857,200	18,762,000
FES Other	3,730,800	4,405,100	3,594,100	4,791,700	4,392,000	3,432,600	3,927,100	3,574,900	4,456,400	3,403,300	3,721,900	4,771,400	48,201,300
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
FES Total	13,582,733	17,466,196	10,236,992	15,756,597	14,462,578	10,889,565	11,138,630	13,844,645	14,991,374	16,158,949	11,971,127	12,693,617	163,193,003
REIN NEA	1,251,600	1,007,700	1,021,400	1,142,800	1,300	984,900	736,700	741,100	617,500	689,400	729,800	336,300	9,260,500
REIN SMI	0	0	0	0	0	0	0	0	0	0	0	0	0
Rein Total	1,251,600	1,007,700	1,021,400	1,142,800	1,300	984,900	736,700	741,100	617,500	689,400	729,800	336,300	9,260,500
Total	82,140,433	85,675,296	77,920,892	80,648,597	78,312,478	75,881,465	76,077,030	78,913,345	79,907,974	77,004,849	63,610,027	58,091,417	914,183,803

Note that the above data only include PMMIS Actuals, and therefore excludes all manual payments.

Adult Expansion Services - Expenditures

**FY 2024 Rebase**

	Federal Funds												Total
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
REG NEA	37,420,500	35,039,300	34,864,700	32,384,600	32,221,200	32,058,300	31,895,300	31,732,300	31,568,900	31,406,000	31,243,000	31,080,000	392,914,100
PPC NEA	677,500	610,800	376,400	351,400	351,400	351,400	351,400	351,400	351,400	351,400	351,400	351,400	4,827,300
NEA BIRTHS	465,700	400,100	892,000	884,200	884,200	884,200	884,200	884,200	884,200	884,200	884,200	884,200	9,715,600
SMI REG	2,058,000	1,906,800	1,897,200	2,054,400	2,058,700	2,060,700	2,065,000	2,067,000	2,069,100	2,073,300	2,075,400	2,079,600	24,465,200
SMI PPC	23,200	27,100	9,700	10,400	10,400	10,400	10,400	10,400	10,400	10,400	10,400	10,400	153,600
Crisis	1,030,400	1,026,500	1,022,600	1,123,000	1,118,700	1,114,400	1,110,100	1,105,700	1,101,400	1,097,100	1,092,800	1,088,500	13,031,200
APSI			3,144,400			2,070,400			2,070,400			2,070,400	9,355,600
APM Recon			2,419,300			0			0			0	2,419,300
HCIF Directed Payments			26,981,000			35,453,300			35,453,300			35,453,300	133,340,900
Cap Total	41,675,300	39,010,600	71,607,300	36,808,000	36,644,600	74,003,100	36,316,400	36,151,000	73,509,100	35,822,400	35,657,200	73,017,800	590,222,800
AIHP Facility	3,165,100	2,936,700	2,930,000	2,930,700	2,935,900	2,939,700	3,256,000	3,265,800	3,275,600	3,285,500	3,296,100	3,306,000	37,523,100
AIHP Non-Facility	2,277,500	2,113,100	2,108,300	2,179,500	2,183,400	2,186,200	2,191,700	2,198,300	2,204,900	2,211,600	2,218,800	2,225,300	26,298,600
Non-AIHP	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	1,557,900	1,539,800	1,467,400	1,465,900	1,419,100	1,376,800	1,334,500	1,292,300	1,250,000	1,262,900	1,275,700	1,288,500	16,530,800
FES Other	4,002,300	3,955,800	3,769,800	3,766,100	3,645,800	3,537,300	3,428,600	3,320,000	3,211,400	3,244,300	3,277,400	3,310,400	42,469,200
FQHC Supplemental			1,026,700			513,400			513,400			513,400	2,566,900
FQHC RECON			130,200			414,600			414,600			0	959,400
FFS Total	11,039,100	10,581,700	11,468,700	10,378,500	10,220,500	11,004,300	10,247,100	10,112,700	10,906,200	10,040,600	10,104,300	10,679,900	126,783,600
REIN NEA	512,700	480,100	477,700	489,600	487,100	484,700	482,100	479,700	477,300	474,800	472,300	469,800	5,787,900
REIN SMI													0
Rein Total	512,700	480,100	477,700	489,600	487,100	484,700	482,100	479,700	477,300	474,800	472,300	469,800	5,787,900
Total	53,227,100	50,072,400	83,553,700	47,676,100	47,352,200	85,492,100	47,045,600	46,743,400	84,892,600	46,337,800	46,233,800	84,167,500	722,794,300

Adult Expansion Services - Expenditures

**FY 2025 Request**

	Federal Funds												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total
REG NEA	30,916,600	30,753,600	30,590,600	31,644,800	31,474,900	31,305,400	31,135,900	30,965,900	30,796,500	30,627,000	30,457,500	30,287,600	370,956,300
PPC NEA	351,400	351,400	351,400	365,400	365,400	365,400	365,400	365,400	365,400	365,400	365,400	365,400	4,342,800
NEA BIRTHS	884,200	884,200	884,200	919,500	919,500	919,500	919,500	919,500	919,500	919,500	919,500	919,500	10,928,100
SMI REG	2,081,700	2,083,800	2,088,000	2,173,700	2,178,100	2,180,300	2,184,600	2,186,800	2,189,000	2,193,300	2,195,500	2,199,900	25,934,700
SMI PPC	10,400	9,700	9,700	10,100	10,100	10,100	10,100	10,100	10,100	10,100	10,100	10,100	120,700
Crisis	1,084,100	1,079,800	1,075,500	1,114,000	1,109,500	1,105,000	1,100,600	1,096,100	1,091,600	1,087,100	1,082,600	1,078,100	13,104,000
APSI			3,839,000			2,132,500			2,132,500			2,132,500	10,236,500
APM Recon			2,878,200			0			0			0	2,878,200
HCIF Directed Payments			35,453,300			37,707,000			37,707,000			37,707,000	148,574,300
Cap Total	35,328,400	35,162,500	77,169,900	36,227,500	36,057,500	75,725,200	35,716,100	35,543,800	75,211,600	35,202,400	35,030,600	74,700,100	587,075,600
AIHP Facility	3,315,800	3,325,600	3,336,300	3,346,100	3,356,000	3,365,800	3,730,400	3,741,200	3,752,100	3,763,000	3,774,700	3,785,600	42,592,600
AIHP Non-Facility	2,232,000	2,238,600	2,245,800	2,316,900	2,323,700	2,330,500	2,337,800	2,344,700	2,351,500	2,358,300	2,365,700	2,372,500	27,818,000
Non-AIHP	37,700	36,300	36,300	36,300	36,300	36,300	36,300	36,300	36,300	36,300	36,300	36,300	437,000
Prior Quarter													0
FES Births	1,294,600	1,300,500	1,306,400	1,325,500	1,331,600	1,337,600	1,343,500	1,349,600	1,355,600	1,361,600	1,367,600	1,373,700	16,047,800
FES Other	3,325,700	3,341,000	3,356,400	3,405,300	3,420,800	3,436,300	3,451,800	3,467,300	3,482,600	3,498,100	3,513,600	3,529,100	41,228,000
FQHC Supplemental			513,400			513,400			513,400			513,400	2,053,600
FQHC RECON			0			427,100			427,100			0	854,200
FFS Total	10,205,800	10,242,000	10,794,600	10,430,100	10,468,400	11,447,000	10,899,800	10,939,100	11,918,600	11,017,300	11,057,900	11,610,600	131,031,200
REIN NEA	467,400	464,900	462,400	464,600	462,100	459,600	457,100	454,600	452,200	449,600	447,100	444,700	5,486,300
REIN SMI	.	.	.	.	.	.	.	.	.	.	.	.	0
Rein Total	467,400	464,900	462,400	464,600	462,100	459,600	457,100	454,600	452,200	449,600	447,100	444,700	5,486,300
Total	46,001,600	45,869,400	88,426,900	47,122,200	46,988,000	87,631,800	47,073,000	46,937,500	87,582,400	46,669,300	46,535,600	86,755,400	723,593,100

Newly Eligible Adults Services - Expenditures

FY 2023 Actual	State Funds												Total
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
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
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
AIHP Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
AIHP 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-AIHP	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
FES 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

Note that the above data only include PMMIS Actuals, and therefore excludes all manual payments.

Adult Expansion Services - Expenditures

**FY 2024 Rebase**

	State Funds												Total
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
REG NEA	4,157,800	3,893,200	3,873,800	3,598,300	3,580,100	3,562,000	3,543,900	3,525,800	3,507,700	3,489,500	3,471,400	3,453,300	43,656,800
PPC NEA	75,300	67,900	41,800	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000	39,000	536,000
NEA BIRTHS	51,700	44,400	99,100	98,200	98,200	98,200	98,200	98,200	98,200	98,200	98,200	98,200	1,079,000
SMI REG	228,700	211,900	210,800	228,300	228,700	229,000	229,400	229,700	229,900	230,400	230,600	231,100	2,718,500
SMI PPC	2,600	3,000	1,100	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	17,500
Crisis	114,500	114,000	113,600	124,800	124,300	123,800	123,300	122,900	122,400	121,900	121,400	120,900	1,447,800
APSI	0	0	349,400	0	0	230,000	0	0	230,000	0	0	230,000	1,039,400
APM Recon	0	0	268,800	0	0	0	0	0	0	0	0	0	268,800
HCIF Directed Payment:	0	0	2,997,900	0	0	3,939,200	0	0	3,939,200	0	0	3,939,200	14,815,500
<b>Cap Total</b>	<b>4,630,600</b>	<b>4,334,400</b>	<b>7,956,300</b>	<b>4,089,800</b>	<b>4,071,500</b>	<b>8,222,400</b>	<b>4,035,000</b>	<b>4,016,800</b>	<b>8,167,600</b>	<b>3,980,200</b>	<b>3,961,800</b>	<b>8,112,900</b>	<b>65,579,300</b>
AIHP Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
AIHP Non-Facility	253,100	234,800	234,300	242,200	242,600	242,900	243,500	244,300	245,000	245,700	246,500	247,300	2,922,200
Non-AIHP	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
FES Births	173,100	171,100	163,000	162,900	157,700	153,000	148,300	143,600	138,900	140,300	141,700	143,200	1,836,800
FES Other	444,700	439,500	418,900	418,500	405,100	393,000	381,000	368,900	356,800	360,500	364,100	367,800	4,718,800
FQHC Supplemental	0	0	114,100	0	0	57,000	0	0	57,000	0	0	57,000	285,100
FQHC RECON	0	0	14,500	0	0	46,100	0	0	46,100	0	0	0	106,700
<b>FFS Total</b>	<b>874,900</b>	<b>849,400</b>	<b>948,800</b>	<b>827,600</b>	<b>809,400</b>	<b>896,000</b>	<b>776,800</b>	<b>760,800</b>	<b>847,800</b>	<b>750,500</b>	<b>756,300</b>	<b>819,300</b>	<b>9,917,600</b>
REIN NEA	57,000	53,300	53,100	54,400	54,100	53,800	53,600	53,300	53,000	52,700	52,500	52,200	643,000
REIN SMI	0	0	0	.	.	.	.	.	.	.	.	.	0
<b>Rein Total</b>	<b>57,000</b>	<b>53,300</b>	<b>53,100</b>	<b>54,400</b>	<b>54,100</b>	<b>53,800</b>	<b>53,600</b>	<b>53,300</b>	<b>53,000</b>	<b>52,700</b>	<b>52,500</b>	<b>52,200</b>	<b>643,000</b>
<b>Total</b>	<b>5,562,500</b>	<b>5,237,100</b>	<b>8,958,200</b>	<b>4,971,800</b>	<b>4,935,000</b>	<b>9,172,200</b>	<b>4,865,400</b>	<b>4,830,900</b>	<b>9,068,400</b>	<b>4,783,400</b>	<b>4,770,600</b>	<b>8,984,400</b>	<b>76,139,900</b>

Adult Expansion Services - Expenditures

**FY 2025 Request**

	State Funds												Total
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
REG NEA	3,435,200	3,417,100	3,399,000	3,516,100	3,497,200	3,478,400	3,459,500	3,440,700	3,421,800	3,403,000	3,384,200	3,365,300	41,217,500
PPC NEA	39,000	39,000	39,000	40,600	40,600	40,600	40,600	40,600	40,600	40,600	40,600	40,600	482,400
NEA BIRTHS	98,200	98,200	98,200	102,200	102,200	102,200	102,200	102,200	102,200	102,200	102,200	102,200	1,214,400
SMI REG	231,300	231,500	232,000	241,500	242,000	242,200	242,700	243,000	243,200	243,700	243,900	244,400	2,881,400
SMI PPC	1,200	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,300
Crisis	120,500	120,000	119,500	123,800	123,300	122,800	122,300	121,800	121,300	120,800	120,300	119,800	1,456,200
APSI	0	0	426,600	0	0	236,900	0	0	236,900	0	0	236,900	1,137,300
APM Recon	0	0	319,800	0	0	0	0	0	0	0	0	0	319,800
HCIF Directed Payment:	0	0	3,939,200	0	0	4,189,700	0	0	4,189,700	0	0	4,189,700	16,508,300
Cap Total	3,925,400	3,906,900	8,574,400	4,025,300	4,006,400	8,413,900	3,968,400	3,949,400	8,356,800	3,911,400	3,892,300	8,300,000	65,230,600
AIHP Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
AIHP Non-Facility	248,000	248,700	249,500	257,400	258,200	258,900	259,800	260,500	261,300	262,000	262,800	263,600	3,090,700
Non-AIHP	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
FES Births	143,800	144,500	145,200	147,300	147,900	148,600	149,300	149,900	150,600	151,300	152,000	152,600	1,783,000
FES Other	369,500	371,200	372,900	378,400	380,100	381,800	383,500	385,200	387,000	388,700	390,400	392,100	4,580,800
FQHC Supplemental	0	0	57,000	0	0	57,000	0	0	57,000	0	0	57,000	228,000
FQHC RECON	0	0	0	0	0	47,400	0	0	47,400	0	0	0	94,800
FFS Total	765,400	768,400	828,600	787,100	790,200	897,700	796,600	799,600	907,300	806,000	809,200	869,300	9,825,400
REIN NEA	51,900	51,700	51,400	51,600	51,300	51,100	50,800	50,500	50,200	50,000	49,700	49,400	609,600
REIN SMI	.	.	.	.	.	.	.	.	.	.	.	.	0
Rein Total	51,900	51,700	51,400	51,600	51,300	51,100	50,800	50,500	50,200	50,000	49,700	49,400	609,600
Total	4,742,700	4,727,000	9,454,400	4,864,000	4,847,900	9,362,700	4,815,800	4,799,500	9,314,300	4,767,400	4,751,200	9,218,700	75,665,600

Adult Expansion Services - Member Months and Enrollment

**FY 2023 Actual**

	Member Months and Enrollment												Total
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
REG NEA	136,229	135,899	135,645	135,670	136,038	136,406	136,855	137,365	137,245	128,216	121,930	98,581	1,576,079
PPC NEA	893	824	750	715	905	865	942	762	883	1,152	1,274	1,759	11,724
NEA BIRTHS	178	163	125	132	143	141	145	130	136	142	105	102	1,642
SMI REG	2,072	2,055	2,018	2,022	2,027	2,033	2,037	2,041	2,045	1,522	1,426	1,177	22,475
SMI PPC	11	14	9	7	13	8	10	9	6	6	7	7	107
Crisis	143,722	144,080	143,796	143,474	143,823	144,107	144,674	145,127	145,016	135,069	128,304	103,410	1,664,602
Cap Total	283,105	283,035	282,343	282,020	282,949	283,560	284,663	285,434	285,331	266,107	253,046	205,036	3,276,629
AIHP Facility	6472	6432	6402	6363	6411	6398	6424	6434	6428	5999	5397	4794	73,954
AIHP Non-Facility	6472	6432	6402	6363	6411	6398	6424	6434	6428	5999	5397	4794	73,954
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	915	929	941	955	966	972	970	959	947	11,223
FES Other	45,254	45,975	46,661	47,298	48,037	48,639	49,372	49,912	50,238	50,132	49,551	48,969	580,038
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
FFS Total	59,074	59,729	60,368	60,939	61,788	62,376	63,175	63,746	64,066	63,100	61,304	59,504	739,169
REIN NEA	136,229	135,899	135,645	135,670	136,038	136,406	136,855	137,365	137,245	128,216	121,930	98,581	1,576,079
Rein Total	136,229	135,899	135,645	135,670	136,038	136,406	136,855	137,365	137,245	128,216	121,930	98,581	1,576,079
Total	478,408	478,663	478,356	478,629	480,775	482,343	484,694	486,545	486,642	457,423	436,280	363,121	5,591,877

**FY 2024 Rebase**

	Member Months and Enrollment												Total
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
REG NEA	88,097	82,491	82,080	81,669	81,257	80,846	80,435	80,024	79,612	79,201	78,790	78,379	972,881
PPC NEA	1,595	1,438	886	886	886	886	886	886	886	886	886	886	11,893
NEA BIRTHS	71	61	136	136	136	136	136	136	136	136	136	136	1,492
SMI REG	1,062	984	979	980	982	983	985	986	987	989	990	992	11,899
SMI PPC	12	14	5	5	5	5	5	5	5	5	5	5	76
Crisis	143,107	142,563	142,019	141,475	140,931	140,387	139,843	139,299	138,755	138,211	137,667	137,123	1,681,380
Cap Total	233,944	227,551	226,105	225,151	224,197	223,243	222,290	221,336	220,381	219,428	218,474	217,521	2,679,621
AIHP Facility	4,267	3,959	3,950	3,951	3,958	3,963	3,973	3,985	3,997	4,009	4,022	4,034	48,068
AIHP Non-Facility	4,267	3,959	3,950	3,951	3,958	3,963	3,973	3,985	3,997	4,009	4,022	4,034	48,068
Non-AIHP	0	0	0	0	0	0	0	0	0	0	0	0	0
Prior Quarter	.	.	.	.	.	.	.	.	.	.	.	.	0
FES Births	930	919	876	850	823	798	774	749	725	732	740	747	9,663
FES Other	48,081	47,522	45,288	43,926	42,522	41,256	39,989	38,722	37,455	37,840	38,225	38,610	499,436
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
FFS Total	57,545	56,359	54,064	52,678	51,261	49,980	48,709	47,441	46,174	46,590	47,009	47,425	605,235
REIN NEA	88,097	82,491	82,080	81,669	81,257	80,846	80,435	80,024	79,612	79,201	78,790	78,379	972,881
Rein Total	88,097	82,491	82,080	81,669	81,257	80,846	80,435	80,024	79,612	79,201	78,790	78,379	972,881
Total	379,586	366,401	362,249	359,498	356,715	354,069	351,434	348,801	346,167	345,219	344,273	343,325	4,257,737

**FY 2025 Request**

	Member Months and Enrollment												Total
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
REG NEA	77,967	77,556	77,145	76,734	76,322	75,911	75,500	75,088	74,677	74,266	73,855	73,443	908,464
PPC NEA	886	886	886	886	886	886	886	886	886	886	886	886	10,632
NEA BIRTHS	136	136	136	136	136	136	136	136	136	136	136	136	1,632
SMI REG	993	994	996	997	999	1,000	1,002	1,003	1,004	1,006	1,007	1,009	12,010
SMI PPC	5	5	5	5	5	5	5	5	5	5	5	5	60
Crisis	136,579	136,035	135,491	134,947	134,403	133,859	133,315	132,771	132,227	131,683	131,139	130,595	1,603,044
Cap Total	216,566	215,612	214,659	213,705	212,751	211,797	210,844	209,891	208,938	207,985	207,032	206,079	2,535,842
AIHP Facility	4,046	4,058	4,071	4,083	4,095	4,107	4,120	4,132	4,144	4,156	4,169	4,181	49,362
AIHP Non-Facility	4,046	4,058	4,071	4,083	4,095	4,107	4,120	4,132	4,144	4,156	4,169	4,181	49,362
Non-AIHP	0	0	0	0	0	0	0	0	0	0	0	0	0
Prior Quarter	.	.	.	.	.	.	.	.	.	.	.	.	0
FES Births	751	754	757	761	764	768	771	775	778	782	785	789	9,234
FES Other	38,789	38,967	39,146	39,324	39,503	39,682	39,860	40,039	40,217	40,396	40,574	40,753	477,250
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
FFS Total	47,632	47,837	48,045	48,251	48,457	48,664	48,871	49,078	49,285	49,492	49,699	49,906	585,208
REIN NEA	77,967	77,556	77,145	76,734	76,322	75,911	75,500	75,088	74,677	74,266	73,855	73,443	908,464
Rein Total	77,967	77,556	77,145	76,734	76,322	75,911	75,500	75,088	74,677	74,266	73,855	73,443	908,464
Total	342,165	341,005	339,849	338,690	337,530	336,372	335,215	334,055	332,895	331,738	330,580	329,421	4,029,514

FY 2023 Actual	PMPM												SFY Average
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
REG NEA	497.91	497.52	497.66	470.66	470.82	470.99	470.79	470.61	470.92	469.89	416.78	462.47	472
PPC NEA	455.13	583.86	518.17	440.40	432.41	525.88	474.55	688.80	449.74	431.51	387.29	149.70	461
NEA BIRTHS	6,093.17	6,882.55	6,464.15	8,582.58	7,189.79	7,278.09	7,474.61	7,110.03	7,501.44	7,388.45	7,362.85	3,646.81	6,915
SMI REG	2,152.14	2,166.67	2,169.98	2,152.00	2,129.72	2,082.54	2,066.02	2,063.09	2,065.74	2,559.26	2,405.47	2,539.20	2,213
SMI PPC	2,731.64	1,615.62	1,358.36	4,794.71	444.29	516.67	866.97	882.41	1,664.80	12,055.94	3,493.45	3,990.91	2,868
Crisis	6.78	6.78	6.79	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	7.99	8
AIHP Facility	807.61	1,067.86	397.41	876.99	575.23	428.96	432.91	748.62	780.85	1,249.32	766.62	768.92	742
AIHP Non-Facility	543.09	771.27	464.81	613.48	808.11	580.17	499.31	698.04	649.07	707.70	544.10	547.30	619
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	1,842.78	2,141.73	1,721.72	2,264.52	2,043.71	1,577.50	1,777.95	1,600.98	1,982.80	1,517.45	1,678.95	2,177.96	1,861
FES Other	91.60	106.46	85.58	112.57	101.59	78.41	88.38	79.58	98.56	75.43	83.46	108.26	92
REIN NEA	10.21	8.24	8.37	9.36	0.01	8.02	5.98	5.99	5.00	5.97	6.65	3.79	6

FY 2024 Rebase	PMPM												SFY Average
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
REG NEA	471.96	471.96	471.96	440.59	440.59	440.59	440.59	440.59	440.59	440.59	440.59	440.59	448
PPC NEA	471.96	471.96	471.96	440.59	440.59	440.59	440.59	440.59	440.59	440.59	440.59	440.59	448
NEA BIRTHS	7,287.38	7,287.38	7,287.38	7,223.40	7,223.40	7,223.40	7,223.40	7,223.40	7,223.40	7,223.40	7,223.40	7,223.40	7,239
SMI REG	2,153.20	2,153.20	2,153.20	2,329.31	2,329.31	2,329.31	2,329.31	2,329.31	2,329.31	2,329.31	2,329.31	2,329.31	2,285
SMI PPC	2,153.20	2,153.20	2,153.20	2,329.31	2,329.31	2,329.31	2,329.31	2,329.31	2,329.31	2,329.31	2,329.31	2,329.31	2,285
Crisis	8.00	8.00	8.00	8.82	8.82	8.82	8.82	8.82	8.82	8.82	8.82	8.82	9
AIHP Facility	741.77	741.77	741.77	741.77	741.77	741.77	819.53	819.53	819.53	819.53	819.53	819.53	781
AIHP Non-Facility	593.06	593.06	593.06	612.94	612.94	612.94	612.94	612.94	612.94	612.94	612.94	612.94	608
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	1,860.67	1,860.67	1,860.67	1,916.49	1,916.49	1,916.49	1,916.49	1,916.49	1,916.49	1,916.49	1,916.49	1,916.49	1,903
FES Other	92.49	92.49	92.49	95.27	95.27	95.27	95.27	95.27	95.27	95.27	95.27	95.27	95
REIN NEA	6.47	6.47	6.47	6.66	6.66	6.66	6.66	6.66	6.66	6.66	6.66	6.66	7

FY 2025 Request	PMPM												SFY Average
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
REGNEA	440.59	440.59	440.59	458.22	458.22	458.22	458.22	458.22	458.22	458.22	458.22	458.22	454
PPCNEA	440.59	440.59	440.59	458.22	458.22	458.22	458.22	458.22	458.22	458.22	458.22	458.22	454
NEABirths	7,223.40	7,223.40	7,223.40	7,512.33	7,512.33	7,512.33	7,512.33	7,512.33	7,512.33	7,512.33	7,512.33	7,512.33	7,440
SMIReg	2,329.31	2,329.31	2,329.31	2,422.49	2,422.49	2,422.49	2,422.49	2,422.49	2,422.49	2,422.49	2,422.49	2,422.49	2,399
SMIPPC	2,329.31	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	2,232
Crisis	8.82	8.82	8.82	9.17	9.17	9.17	9.17	9.17	9.17	9.17	9.17	9.17	9
AIHP_Facility	819.53	819.53	819.53	819.53	819.53	819.53	905.43	905.43	905.43	905.43	905.43	905.43	862
AIHP_Non_Facility	612.94	612.94	612.94	630.50	630.50	630.50	630.50	630.50	630.50	630.50	630.50	630.50	626
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	1,916.49	1,916.49	1,916.49	1,935.66	1,935.66	1,935.66	1,935.66	1,935.66	1,935.66	1,935.66	1,935.66	1,935.66	1,931
FES_Other	95.27	95.27	95.27	96.22	96.22	96.22	96.22	96.22	96.22	96.22	96.22	96.22	96
Rein_NEA	6.66	6.66	6.66	6.73	6.73	6.73	6.73	6.73	6.73	6.73	6.73	6.73	7



State Match Fund Source FY 2024									
	Total State Match	HCIF % of Cap	HCIF	Local Match (APSI)	Remaining State Match	BH %	General Fund	Hospital Assessment	
REG NEA	43,656,800	0.20%	88,890		43,567,910	12.67%	5,522,189	38,045,721	
PPC NEA	536,000	0.20%	1,091		534,909	12.67%	67,799	467,110	
NEA BIRTHS	1,079,000	3.77%	40,707		1,038,293		-	1,038,293	
SMI REG	2,718,500	0.96%	26,042		2,692,458	71.51%	1,925,263	767,195	
SMI PPC	17,500	0.96%	168		17,332	71.51%	12,394	4,939	
Crisis	1,447,800		-		1,447,800	100.00%	1,447,800	-	
APSI	1,039,400		-	1,039,400	1,039,400				
APM Recon	268,800		-		268,800			268,800	
HCIF Directed Payments	14,815,500		14,815,500		-				
AIHP Facility	-							-	
AIHP Non-Facility	2,922,200							2,922,200	
Non-AIHP	48,000							48,000	
Prior Quarter	-							-	
FES Births	1,836,800							1,836,800	
FES Other	4,718,800							4,718,800	
FQHC Supplemental	285,100							285,100	
FQHC RECON	106,700							106,700	
REIN NEA	643,000							643,000	
<b>TOTAL</b>			14,972,399	1,039,400	50,606,901		8,975,445	51,152,656	

State Match Fund Source FY 2025									
	Total State Match	HCIF % of Cap	HCIF	Local Match (APSI)	Remaining State Match	BH %	General Fund	Hospital Assessment	
REG NEA	41,217,500	0.20%	83,900		41,133,600	12.67%	5,213,600	35,920,000	
PPC NEA	482,400	0.20%	1,000		481,400	12.67%	61,000	420,400	
NEA BIRTHS	1,214,400	3.77%	45,800		1,168,600		-	1,168,600	
SMI REG	2,881,400	0.96%	27,600		2,853,800	71.51%	2,040,600	813,200	
SMI PPC	13,300	0.96%	100		13,200	71.51%	9,400	3,800	
Crisis	1,456,200		-		1,456,200	100.00%	1,456,200	-	
APSI	1,137,300		-	1,137,300	1,137,300				
APM Recon	319,800		-		319,800			319,800	
HCIF Directed Payments	16,508,300		16,508,300		-				
AIHP Facility	-							-	
AIHP Non-Facility	3,090,700							3,090,700	
Non-AIHP	48,100							48,100	
Prior Quarter	-							-	
FES Births	1,783,000							1,783,000	
FES Other	4,580,800							4,580,800	
FQHC Supplemental	228,000							228,000	
FQHC RECON	94,800							94,800	
REIN NEA	609,600							609,600	
<b>TOTAL</b>			16,666,700	1,137,300	48,563,900		8,780,800	49,080,800	

**Arizona Health Care Cost Containment System  
DCS Comprehensive Health Plan**

**Table A**

	FY 2023 Actual	FY 2024 Rebase	FY 2025 Request	FY 2024 Appropriation	FY 2025 Inc/(Dec)
General Fund	43,150,378	50,732,400	57,437,300	57,155,700	281,600
Health Care Investment Fund	2,067,650	5,456,000	6,035,200	7,993,700	(1,958,500)
Subtotal State Match	45,218,029	56,188,400	63,472,500	65,149,400	(1,676,900)
Federal Title XIX	140,317,200	120,039,700	119,499,900	138,754,100	(19,254,200)
Subtotal Federal Funding	140,317,200	120,039,700	119,499,900	138,754,100	(19,254,200)
Grand Total	185,535,229	176,228,100	182,972,400	203,903,500	(20,931,100)

DCS Comprehensive Health Plan (formerly CMDP) - Expenditures

FY 2023 Actual	Total Funds												
	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
CMDP Reg FMAP	17,097,842	17,021,348	16,800,350	16,225,601	15,483,630	14,765,110	14,443,006	14,297,704	13,950,028	13,694,402	13,359,137	13,587,961	180,726,120
CMDP ESA	-	2,772	3,967	2,587	2,587	2,587	5,884	5,175	5,258	5,344	5,175	4,657	45,994
CMDP KidsCare	5,843	1,706	1,631	1,294	1,552	3,881	2,671	2,957	-	-	626	-	22,161
CMDP NEC	11,687	20,686	15,338	13,437	16,128	11,768	10,892	17,274	9,389	6,727	11,351	28,798	173,476
Integrated CAP TOTAL	17,115,372	17,046,513	16,821,285	16,242,919	15,503,898	14,783,346	14,462,453	14,323,110	13,964,676	13,706,473	13,376,288	13,621,417	180,967,750
CMDP Reg FMAP	299,690	836,529	435,483	355,234	240,687	591,778	173,866	107,044	442,479	434,518	53,018	597,154	4,567,479
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN TOTAL	299,690	836,529	435,483	355,234	240,687	591,778	173,866	107,044	442,479	434,518	53,018	597,154	4,567,479
Total	17,415,062	17,883,042	17,256,768	16,598,153	15,744,585	15,375,124	14,636,319	14,430,154	14,407,155	14,140,991	13,429,306	14,218,571	185,535,229
FY 2024 Rebase	Total Funds												
	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	13,061,700	13,081,100	13,064,300	13,295,200	13,258,200	13,231,800	13,215,900	13,206,600	13,204,000	13,205,300	13,210,600	13,218,500	158,253,200
CMDP ESA	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	31,200
CMDP KidsCare	-	-	3,900	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	39,900
CMDP NEC	11,600	11,600	11,600	13,200	11,900	13,200	13,200	11,900	13,200	13,200	11,900	13,200	149,700
Integrated CAP TOTAL	13,075,900	13,095,300	13,082,400	13,315,000	13,276,700	13,251,600	13,235,700	13,225,100	13,223,800	13,225,100	13,229,100	13,238,300	158,474,000
CMDP Reg FMAP	330,600	331,000	330,600	339,200	338,200	337,500	337,100	336,900	336,800	336,900	337,000	337,200	4,029,000
CMDP ESA	100	100	100	100	100	100	100	100	100	100	100	100	1,200
CMDP KidsCare	-	-	100	100	100	100	100	100	100	100	100	100	1,000
CMDP NEC	300	300	300	300	300	300	300	300	300	300	300	300	3,600
REIN TOTAL	331,000	331,400	331,100	339,700	338,700	338,000	337,600	337,400	337,300	337,400	337,500	337,700	4,034,800
HCIF Directed Payments	-	-	3,588,900	-	-	3,376,800	-	-	3,376,800	-	-	3,376,800	13,719,300
Total	13,406,900	13,426,700	17,002,400	13,654,700	13,615,400	16,966,400	13,573,300	13,562,500	16,937,900	13,562,500	13,566,600	16,952,800	176,228,100
FY 2025 Request	Total Funds												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
CMDP Reg FMAP	13,227,800	13,239,700	13,252,900	13,796,800	13,811,900	13,827,000	13,843,500	13,860,000	13,876,500	13,893,000	13,909,500	13,927,400	164,466,000
CMDP ESA	2,600	2,600	2,600	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	33,000
CMDP KidsCare	4,000	4,000	4,000	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	48,900
CMDP NEC	13,200	13,200	13,200	13,800	13,800	13,800	13,800	13,800	13,800	13,800	13,800	13,800	163,800
Integrated CAP TOTAL	13,247,600	13,259,500	13,272,700	13,817,500	13,832,600	13,847,700	13,864,200	13,880,700	13,897,200	13,913,700	13,930,200	13,948,100	164,711,700
CMDP Reg FMAP	337,400	337,700	338,100	341,800	342,200	342,500	343,000	343,400	343,800	344,200	344,600	345,000	4,103,700
CMDP ESA	100	100	100	100	100	100	100	100	100	100	100	100	1,200
CMDP KidsCare	100	100	100	100	100	100	100	100	100	100	100	100	1,200
CMDP NEC	300	300	300	300	300	300	300	300	300	300	300	300	3,600
REIN TOTAL	337,900	338,200	338,600	342,300	342,700	343,000	343,500	343,900	344,300	344,700	345,100	345,500	4,109,700
HCIF Directed Payments	-	-	3,376,800	-	-	3,591,400	-	-	3,591,400	-	-	3,591,400	14,151,000
Total	13,585,500	13,597,700	16,988,100	14,159,800	14,175,300	17,782,100	14,207,700	14,224,600	17,832,900	14,258,400	14,275,300	17,885,000	182,972,400

DCS Comprehensive Health Plan (formerly CMDP) - Expenditures

FY 2023 Actual	Federal Funds												
	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
CMDP Reg FMAP	13,030,300	12,972,000	12,803,500	12,292,500	11,730,400	11,186,000	10,942,000	10,831,900	10,568,500	10,210,500	9,960,600	10,131,200	136,659,400
CMDP ESA	-	2,500	3,600	2,300	2,300	2,300	5,300	4,700	4,700	4,800	4,700	4,200	41,400
CMDP KidsCare	4,900	1,400	1,400	1,100	1,300	3,200	2,200	2,500	-	-	500	-	18,500
CMDP NEC	9,700	17,200	12,800	11,200	13,400	9,800	9,000	14,300	7,800	5,500	9,300	23,700	143,700
Integrated CAP TOTAL	13,044,900	12,993,100	12,821,300	12,307,100	11,747,400	11,201,300	10,958,500	10,853,400	10,581,000	10,220,800	9,975,100	10,159,100	136,863,000
CMDP Reg FMAP	228,400	637,500	331,900	269,100	182,300	448,300	131,700	81,100	335,200	324,000	39,500	445,200	3,454,200
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN TOTAL	228,400	637,500	331,900	269,100	182,300	448,300	131,700	81,100	335,200	324,000	39,500	445,200	3,454,200
Total	13,273,300	13,630,600	13,153,200	12,576,200	11,929,700	11,649,600	11,090,200	10,934,500	10,916,200	10,544,800	10,014,600	10,604,300	140,317,200
FY 2024 Rebase	Federal Funds												
	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	9,412,300	9,426,200	9,414,100	9,012,800	8,987,700	8,969,800	8,760,800	8,754,700	8,752,900	8,753,800	8,757,300	8,762,500	107,764,900
CMDP ESA	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	27,600
CMDP KidsCare	-	-	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	31,000
CMDP NEC	9,300	9,300	9,300	10,200	9,200	10,200	10,100	9,100	10,100	10,100	9,100	10,100	116,100
Integrated CAP TOTAL	9,423,900	9,437,800	9,428,800	9,028,400	9,002,300	8,985,400	8,776,300	8,769,200	8,768,400	8,769,300	8,771,800	8,778,000	107,939,600
CMDP Reg FMAP	238,200	238,500	238,200	229,900	229,300	228,800	223,500	223,300	223,300	223,300	223,400	223,500	2,743,200
CMDP ESA	100	100	100	100	100	100	100	100	100	100	100	100	1,200
CMDP KidsCare	-	-	100	100	100	100	100	100	100	100	100	100	1,000
CMDP NEC	200	200	200	200	200	200	200	200	200	200	200	200	2,400
REIN TOTAL	238,500	238,800	238,600	230,300	229,700	229,200	223,900	223,700	223,700	223,700	223,800	223,900	2,747,800
HCIF Directed Payments	-	-	2,586,200	-	-	2,289,100	-	-	2,238,500	-	-	2,238,500	9,352,300
Total	9,662,400	9,676,600	12,253,600	9,258,700	9,232,000	11,503,700	9,000,200	8,992,900	11,230,600	8,993,000	8,995,600	11,240,400	120,039,700
FY 2025 Request	Federal Funds												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
CMDP Reg FMAP	8,768,700	8,776,600	8,785,300	8,952,700	8,962,500	8,972,300	8,983,000	8,993,800	9,004,500	9,015,200	9,025,900	9,037,500	107,278,000
CMDP ESA	2,300	2,300	2,300	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	29,400
CMDP KidsCare	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	37,200
CMDP NEC	10,100	10,100	10,100	10,400	10,400	10,400	10,400	10,400	10,400	10,400	10,400	10,400	123,900
Integrated CAP TOTAL	8,784,200	8,792,100	8,800,800	8,968,700	8,978,500	8,988,300	8,999,000	9,009,800	9,020,500	9,031,200	9,041,900	9,053,500	107,468,500
CMDP Reg FMAP	223,700	223,900	224,100	221,800	222,100	222,200	222,600	222,800	223,100	223,400	223,600	223,900	2,677,200
CMDP ESA	100	100	100	100	100	100	100	100	100	100	100	100	1,200
CMDP KidsCare	100	100	100	100	100	100	100	100	100	100	100	100	1,200
CMDP NEC	200	200	200	200	200	200	200	200	200	200	200	200	2,400
REIN TOTAL	224,100	224,300	224,500	222,200	222,500	222,600	223,000	223,200	223,500	223,800	224,000	224,300	2,682,000
HCIF Directed Payments	-	-	2,238,500	-	-	2,370,300	-	-	2,370,300	-	-	2,370,300	9,349,400
Total	9,008,300	9,016,400	11,263,800	9,190,900	9,201,000	11,581,200	9,222,000	9,233,000	11,614,300	9,255,000	9,265,900	11,648,100	119,499,900

DCS Comprehensive Health Plan (formerly CMDP) - Expenditures

FY 2023 Actual	State Funds												TOTAL
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
CMDP Reg FMAP	4,067,542	4,049,348	3,996,850	3,933,101	3,753,230	3,579,110	3,501,006	3,465,804	3,381,528	3,483,902	3,398,537	3,456,761	44,066,720
CMDP ESA	-	272	367	287	287	287	584	475	558	544	475	457	4,594
CMDP KidsCare	943	306	231	194	252	681	471	457	-	-	126	-	3,661
CMDP NEC	1,987	3,486	2,538	2,237	2,728	1,968	1,892	2,974	1,589	1,227	2,051	5,098	29,776
<b>Integrated CAP TOTAL</b>	<b>4,070,472</b>	<b>4,053,413</b>	<b>3,999,985</b>	<b>3,935,819</b>	<b>3,756,498</b>	<b>3,582,046</b>	<b>3,503,953</b>	<b>3,469,710</b>	<b>3,383,676</b>	<b>3,485,673</b>	<b>3,401,188</b>	<b>3,462,317</b>	<b>44,104,750</b>
CMDP Reg FMAP	71,290	199,029	103,583	86,134	58,387	143,478	42,166	25,944	107,279	110,518	13,518	151,954	1,113,279
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>REIN TOTAL</b>	<b>71,290</b>	<b>199,029</b>	<b>103,583</b>	<b>86,134</b>	<b>58,387</b>	<b>143,478</b>	<b>42,166</b>	<b>25,944</b>	<b>107,279</b>	<b>110,518</b>	<b>13,518</b>	<b>151,954</b>	<b>1,113,279</b>
<b>Total</b>	<b>4,141,762</b>	<b>4,252,442</b>	<b>4,103,568</b>	<b>4,021,953</b>	<b>3,814,885</b>	<b>3,725,524</b>	<b>3,546,119</b>	<b>3,495,654</b>	<b>3,490,955</b>	<b>3,596,191</b>	<b>3,414,706</b>	<b>3,614,271</b>	<b>45,218,029</b>
<b>FY 2024 Rebase</b>	<b>State Funds</b>												
	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	3,649,400	3,654,900	3,650,200	4,282,400	4,270,500	4,262,000	4,455,100	4,451,900	4,451,100	4,451,500	4,453,300	4,456,000	50,488,300
CMDP ESA	300	300	300	300	300	300	300	300	300	300	300	300	3,600
CMDP KidsCare	-	-	800	900	900	900	900	900	900	900	900	900	8,900
CMDP NEC	2,300	2,300	2,300	3,000	2,700	3,000	3,100	2,800	3,100	3,100	2,800	3,100	33,600
<b>Integrated CAP TOTAL</b>	<b>3,652,000</b>	<b>3,657,500</b>	<b>3,653,600</b>	<b>4,286,600</b>	<b>4,274,400</b>	<b>4,266,200</b>	<b>4,459,400</b>	<b>4,455,900</b>	<b>4,455,400</b>	<b>4,455,800</b>	<b>4,457,300</b>	<b>4,460,300</b>	<b>50,534,400</b>
CMDP Reg FMAP	92,400	92,500	92,400	109,300	108,900	108,700	113,600	113,600	113,500	113,600	113,600	113,700	1,285,800
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	100	100	100	100	100	100	100	100	100	100	100	100	1,200
<b>REIN TOTAL</b>	<b>92,500</b>	<b>92,600</b>	<b>92,500</b>	<b>109,400</b>	<b>109,000</b>	<b>108,800</b>	<b>113,700</b>	<b>113,700</b>	<b>113,600</b>	<b>113,700</b>	<b>113,700</b>	<b>113,800</b>	<b>1,287,000</b>
HCIF Directed Payments	-	-	1,002,700	-	-	1,087,700	-	-	1,138,300	-	-	1,138,300	4,367,000
<b>Total</b>	<b>3,744,500</b>	<b>3,750,100</b>	<b>4,748,800</b>	<b>4,396,000</b>	<b>4,383,400</b>	<b>5,462,700</b>	<b>4,573,100</b>	<b>4,569,600</b>	<b>5,707,300</b>	<b>4,569,500</b>	<b>4,571,000</b>	<b>5,712,400</b>	<b>56,188,400</b>
<b>FY 2025 Request</b>	<b>State Funds</b>												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
CMDP Reg FMAP	4,459,100	4,463,100	4,467,600	4,844,100	4,849,400	4,854,700	4,860,500	4,866,200	4,872,000	4,877,800	4,883,600	4,889,900	57,188,000
CMDP ESA	300	300	300	300	300	300	300	300	300	300	300	300	3,600
CMDP KidsCare	900	900	900	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	11,700
CMDP NEC	3,100	3,100	3,100	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	39,900
<b>Integrated CAP TOTAL</b>	<b>4,463,400</b>	<b>4,467,400</b>	<b>4,471,900</b>	<b>4,848,800</b>	<b>4,854,100</b>	<b>4,859,400</b>	<b>4,865,200</b>	<b>4,870,900</b>	<b>4,876,700</b>	<b>4,882,500</b>	<b>4,888,300</b>	<b>4,894,600</b>	<b>57,243,200</b>
CMDP Reg FMAP	113,700	113,800	114,000	120,000	120,100	120,300	120,400	120,600	120,700	120,800	121,000	121,100	1,426,500
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	100	100	100	100	100	100	100	100	100	100	100	100	1,200
<b>REIN TOTAL</b>	<b>113,800</b>	<b>113,900</b>	<b>114,100</b>	<b>120,100</b>	<b>120,200</b>	<b>120,400</b>	<b>120,500</b>	<b>120,700</b>	<b>120,800</b>	<b>120,900</b>	<b>121,100</b>	<b>121,200</b>	<b>1,427,700</b>
HCIF Directed Payments	-	-	1,138,300	-	-	1,221,100	-	-	1,221,100	-	-	1,221,100	4,801,600
<b>Total</b>	<b>4,577,200</b>	<b>4,581,300</b>	<b>5,724,300</b>	<b>4,968,900</b>	<b>4,974,300</b>	<b>6,200,900</b>	<b>4,985,700</b>	<b>4,991,600</b>	<b>6,218,600</b>	<b>5,003,400</b>	<b>5,009,400</b>	<b>6,236,900</b>	<b>63,472,500</b>

DCS Comprehensive Health Plan (formerly CMDP) - Member Months

FY 2023 Actual	Member Months												TOTAL
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
CMDP Reg FMAP	12,994	12,897	12,706	12,550	12,004	11,458	11,188	11,012	10,839	10,596	10,322	10,208	138,774
CMDP ESA	1	2	2	2	2	2	4	3	3	3	3	3	30
CMDP KidsCare	4	1	1	1	2	3	2	2	3	1	-	-	20
CMDP NEC	11	16	15	12	11	10	8	12	7	6	10	4	122
<b>Integrated CAP TOTAL</b>	<b>13,010</b>	<b>12,916</b>	<b>12,724</b>	<b>12,565</b>	<b>12,019</b>	<b>11,473</b>	<b>11,202</b>	<b>11,029</b>	<b>10,852</b>	<b>10,606</b>	<b>10,335</b>	<b>10,215</b>	<b>138,946</b>
CMDP Reg FMAP	12,831	12,735	12,546	12,392	11,853	11,314	11,047	10,873	10,703	10,463	10,192	10,080	137,028
CMDP ESA	1	2	2	2	2	2	4	3	3	3	3	3	30
CMDP KidsCare	4	1	1	1	2	3	2	2	3	1	-	-	20
CMDP NEC	11	16	15	12	11	10	8	12	7	6	10	4	122
<b>REIN TOTAL</b>	<b>12,847</b>	<b>12,754</b>	<b>12,564</b>	<b>12,407</b>	<b>11,868</b>	<b>11,329</b>	<b>11,061</b>	<b>10,890</b>	<b>10,716</b>	<b>10,473</b>	<b>10,205</b>	<b>10,087</b>	<b>137,200</b>
<b>Total</b>	<b>25,857</b>	<b>25,670</b>	<b>25,288</b>	<b>24,972</b>	<b>23,887</b>	<b>22,802</b>	<b>22,263</b>	<b>21,919</b>	<b>21,568</b>	<b>21,079</b>	<b>20,540</b>	<b>20,302</b>	<b>276,146</b>

FY 2024 Rebase	Member Months												TOTAL
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
CMDP Reg FMAP	10,095	10,110	10,097	10,056	10,028	10,008	9,996	9,989	9,987	9,988	9,992	9,998	120,344
CMDP ESA	2	2	2	2	2	2	2	2	2	2	2	2	24
CMDP KidsCare	-	-	3	3	3	3	3	3	3	3	3	3	30
CMDP NEC	9	9	9	10	9	10	10	9	10	10	9	10	114
<b>Integrated CAP TOTAL</b>	<b>10,106</b>	<b>10,121</b>	<b>10,111</b>	<b>10,071</b>	<b>10,042</b>	<b>10,023</b>	<b>10,011</b>	<b>10,003</b>	<b>10,002</b>	<b>10,003</b>	<b>10,006</b>	<b>10,013</b>	<b>120,512</b>
CMDP Reg FMAP	9,968	9,983	9,970	9,930	9,902	9,882	9,870	9,863	9,861	9,862	9,866	9,872	118,830
CMDP ESA	2	2	2	2	2	2	2	2	2	2	2	2	24
CMDP KidsCare	-	-	3	3	3	3	3	3	3	3	3	3	30
CMDP NEC	9	9	9	10	9	10	10	9	10	10	9	10	114
<b>REIN TOTAL</b>	<b>9,979</b>	<b>9,994</b>	<b>9,984</b>	<b>9,945</b>	<b>9,916</b>	<b>9,897</b>	<b>9,885</b>	<b>9,877</b>	<b>9,876</b>	<b>9,877</b>	<b>9,880</b>	<b>9,887</b>	<b>118,998</b>
<b>Total</b>	<b>20,085</b>	<b>20,115</b>	<b>20,095</b>	<b>20,016</b>	<b>19,958</b>	<b>19,920</b>	<b>19,896</b>	<b>19,880</b>	<b>19,878</b>	<b>19,880</b>	<b>19,886</b>	<b>19,900</b>	<b>239,510</b>

FY 2025 Request	Member Months												TOTAL
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
CMDP Reg FMAP	10,005	10,014	10,024	10,034	10,045	10,056	10,068	10,080	10,092	10,104	10,116	10,129	120,767
CMDP ESA	2	2	2	2	2	2	2	2	2	2	2	2	24
CMDP KidsCare	3	3	3	3	3	3	3	3	3	3	3	3	36
CMDP NEC	10	10	10	10	10	10	10	10	10	10	10	10	120
<b>Integrated CAP TOTAL</b>	<b>10,020</b>	<b>10,029</b>	<b>10,039</b>	<b>10,049</b>	<b>10,060</b>	<b>10,071</b>	<b>10,083</b>	<b>10,095</b>	<b>10,107</b>	<b>10,119</b>	<b>10,131</b>	<b>10,144</b>	<b>120,947</b>
CMDP Reg FMAP	9,879	9,888	9,898	9,908	9,919	9,930	9,941	9,953	9,965	9,977	9,989	10,002	119,248
CMDP ESA	2	2	2	2	2	2	2	2	2	2	2	2	24
CMDP KidsCare	3	3	3	3	3	3	3	3	3	3	3	3	36
CMDP NEC	10	10	10	10	10	10	10	10	10	10	10	10	120
<b>REIN TOTAL</b>	<b>9,894</b>	<b>9,903</b>	<b>9,913</b>	<b>9,923</b>	<b>9,934</b>	<b>9,945</b>	<b>9,956</b>	<b>9,968</b>	<b>9,980</b>	<b>9,992</b>	<b>10,004</b>	<b>10,017</b>	<b>119,428</b>
<b>Total</b>	<b>19,914</b>	<b>19,932</b>	<b>19,952</b>	<b>19,972</b>	<b>19,994</b>	<b>20,016</b>	<b>20,039</b>	<b>20,063</b>	<b>20,087</b>	<b>20,111</b>	<b>20,135</b>	<b>20,161</b>	<b>240,375</b>

DCS Comprehensive Health Plan (formerly CMDP) - PMPM

**FY 2023 Actual**

		Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	PMPM					SFY Average	
		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
Capitation - Integrated	\$	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
Reinsurance		\$23.36	\$65.69	\$34.71	\$28.67	\$20.31	\$52.31	\$15.74	\$9.84	\$41.34	\$41.53	\$5.20	\$59.24	\$33.16

**FY 2024 Rebase**

		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	PMPM					SFY Average	
		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
Capitation - Integrated	\$	1,293.88	\$1,293.88	\$1,293.88	\$1,322.12	\$1,322.12	\$1,322.12	\$1,322.12	\$1,322.12	\$1,322.12	\$1,322.12	\$1,322.12	\$1,322.12	\$1,315.06
Reinsurance		\$33.16	\$33.16	\$33.16	\$34.16	\$34.16	\$34.16	\$34.16	\$34.16	\$34.16	\$34.16	\$34.16	\$34.16	\$33.91

**FY 2025 Request**

		Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	PMPM					SFY Average	
		Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	SFY Average
Capitation - Integrated	\$	1,322.12	\$ 1,322.12	\$ 1,322.12	\$1,375.00	\$ 1,375.00	\$1,375.00	\$1,375.00	\$ 1,375.00	\$ 1,375.00	\$1,375.00	\$ 1,375.00	\$ 1,375.00	\$1,361.78
Reinsurance		\$34.16	\$34.16	\$34.16	\$34.50	\$34.50	\$34.50	\$34.50	\$34.50	\$34.50	\$34.50	\$34.50	\$34.50	\$34.41

State Match Fund Source FY 2024				
	Total State Match	HCIF % of Cap	HCIF	General Fund
Integrated CAP Total	50,534,400	2.15%	1,089,000	49,445,400
Reinsurance Total	1,287,000			1,287,000
HCIF Directed Payments	4,367,000		4,367,000	
TOTAL			5,456,000	50,732,400

State Match Fund Source FY 2025				
	TOTAL STATE	HCIF %	HCIF	
Integrated CAP Total	57,243,200	2.15%	1,233,600	56,009,600
Reinsurance Total	1,427,700			1,427,700
HCIF Directed Payments	4,801,600		4,801,600	
TOTAL			6,035,200	57,437,300



**Arizona Health Care Cost Containment System  
KidsCare Services  
Table A**

	FY 2023 Actual	FY 2024 Rebase	FY 2025 Request	FY 2024 Appropriation	FY 2025 Inc/(Dec)
General Fund	31,547,001	36,617,300	47,742,100	33,108,400	14,633,700
Local Match (APSI)	-	1,118,800	1,319,300	512,400	806,900
Health Care Investment Fund	2,565,154	4,970,000	5,924,200	7,826,100	(1,901,900)
<b>Subtotal State Match</b>	<b>34,112,155</b>	<b>42,706,100</b>	<b>54,985,600</b>	<b>41,446,900</b>	<b>13,538,700</b>
Federal Title XXI - CHIP	152,955,700	148,295,800	171,472,600	144,947,100	26,525,500
<b>Subtotal Federal Funding</b>	<b>152,955,700</b>	<b>148,295,800</b>	<b>171,472,600</b>	<b>144,947,100</b>	<b>26,525,500</b>
<b>Grand Total</b>	<b>187,067,855</b>	<b>191,001,900</b>	<b>226,458,200</b>	<b>186,394,000</b>	<b>40,064,200</b>

KidsCare Services - Expenditures

FY 2023 Actual	Total Funds												
	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	226,507	237,792	244,809	242,767	225,271	222,568	231,410	224,369	208,616	224,784	209,698	2,738,290
AGE1to20	13,854,380	14,004,505	14,111,391	13,741,854	14,033,696	14,250,430	14,600,055	14,700,664	14,801,753	14,521,188	13,882,995	13,889,087	170,391,998
Births	26,228	52,456	38,657	21,878	22,214	7,230	43,526	21,836	-	7,230	29,255	21,690	292,200
Crisis	110,055	111,187	112,063	114,744	116,883	119,024	121,947	122,799	123,628	121,248	118,963	109,562	1,402,102
APSI													0
APM Recon													0
HCIF Directed Payments													0
Cap Total	14,230,362	14,394,655	14,499,902	14,123,285	14,415,560	14,601,956	14,988,096	15,076,709	15,149,750	14,858,282	14,255,997	14,230,036	174,824,590
FFS	379,979	492,797	369,409	403,079	483,436	363,220	402,560	509,789	607,153	538,514	414,362	417,585	5,381,883
REIN	515,131	70,396	460,210	1,227,693	313,561	(24,992)	550,060	169,554	244,498	183,337	309,894	276,885	4,296,227
FQHC Supplemental													0
FQHC Recon													0
FFS Total	895,110	563,192	829,619	1,630,772	796,997	338,229	952,620	679,343	851,651	721,851	724,256	694,470	9,678,111
Total	15,125,471	14,957,847	15,329,521	15,754,058	15,212,557	14,940,184	15,940,717	15,756,052	16,001,401	15,580,133	14,980,253	14,924,506	184,502,701

Note: Only includes PMMIS Expenditures

FY 2024 Rebase	Total Funds												
	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	196,100	198,800	216,500	240,200	239,400	238,600	237,900	239,400	240,900	242,400	243,900	245,500	2,779,600
AGE1to20	11,966,300	11,611,200	11,234,300	11,689,400	12,700,400	12,563,100	12,425,700	12,458,300	12,492,700	12,877,000	13,263,100	13,650,800	148,932,300
Births	36,400	21,900	36,400	36,100	36,100	36,100	36,100	36,100	36,100	43,300	43,300	43,300	441,200
Crisis	478,000	463,800	448,700	485,900	527,900	522,200	516,500	517,900	519,300	535,300	551,300	567,400	6,134,200
APSI			1,708,400			1,124,800			1,124,800			1,124,800	5,082,800
APM Recon			1,314,400			0			0			0	1,314,400
HCIF Directed Payments			3,572,900			4,033,600			4,033,600			4,033,600	15,673,700
Cap Total	12,676,800	12,295,700	18,531,600	12,451,600	13,503,800	18,518,400	13,216,200	13,251,700	18,447,400	13,698,000	14,101,600	19,665,400	180,358,200
FFS	399,000	382,100	370,100	386,400	391,800	397,100	402,500	407,800	413,200	418,400	423,800	429,100	4,821,300
REIN	321,800	312,300	302,100	305,700	332,100	328,500	324,900	325,800	326,700	336,700	346,800	356,900	3,920,300
FQHC Supplemental			557,800			278,900			278,900			278,900	1,394,500
FQHC Recon			57,000			225,300			225,300			0	507,600
FFS Total	720,800	694,400	1,287,000	692,100	723,900	1,229,800	727,400	733,600	1,244,100	755,100	770,600	1,064,900	10,643,700
Total	13,397,600	12,990,100	19,818,600	13,143,700	14,227,700	19,748,200	13,943,600	13,985,300	19,691,500	14,453,100	14,872,200	20,730,300	191,001,900

FY 2025 Request	Total Funds												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total
AGE1	246,200	245,500	244,700	253,700	252,900	251,300	250,600	249,800	249,000	247,400	246,600	245,800	2,983,500
AGE1to20	13,928,500	14,038,000	14,147,500	14,827,200	14,941,100	15,054,900	15,168,800	15,282,700	15,396,500	15,510,400	15,624,300	15,739,700	179,659,600
Births	43,300	43,300	43,300	45,100	45,100	45,100	45,100	45,100	45,100	45,100	45,100	45,100	535,800
Crisis	579,000	583,500	588,100	616,400	621,100	625,800	630,500	635,300	640,000	644,700	649,500	654,300	7,468,200
APSI			2,085,800			1,158,600			1,158,600			1,158,600	5,561,600
APM Recon			1,563,800			0			0			0	1,563,800
HCIF Directed Payments			4,033,600			4,290,000			4,290,000			4,290,000	16,903,600
Cap Total	14,797,000	14,910,300	22,706,800	15,742,400	15,860,200	21,425,700	16,095,000	16,212,900	21,779,200	16,447,600	16,565,500	22,133,500	214,676,100
FFS	434,500	439,700	445,200	454,900	460,400	465,700	471,200	476,600	481,900	487,400	492,700	498,200	5,608,400
REIN	364,200	367,100	369,900	376,500	379,400	382,300	385,200	388,100	391,000	393,900	396,800	399,700	4,594,100
FQHC Supplemental			278,900			278,900			278,900			278,900	1,115,600
FQHC Recon			0			232,000			232,000			0	464,000
FFS Total	798,700	806,800	1,094,000	831,400	839,800	1,358,900	856,400	864,700	1,383,800	881,300	889,500	1,176,800	11,782,100
Total	15,595,700	15,717,100	23,800,800	16,573,800	16,700,000	22,784,600	16,951,400	17,077,600	23,163,000	17,328,900	17,455,000	23,310,300	226,458,200

KidsCare Services - Expenditures

FY 2023 Actual	Federal Funds												Total
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
AGE1	199,800	188,800	198,200	203,300	201,600	187,000	184,800	192,100	186,300	171,500	184,700	172,400	2,270,500
AGE1to20	11,547,600	11,672,800	11,761,800	11,409,900	11,652,200	11,832,100	12,122,400	12,206,000	12,289,900	11,935,000	11,410,400	11,415,400	141,255,500
Births	21,900	43,700	32,200	18,200	18,400	6,000	36,100	18,100	-	5,900	24,000	17,800	242,300
Crisis	91,700	92,700	93,400	95,300	97,000	98,800	101,300	102,000	102,600	99,700	97,800	90,000	1,162,300
APSI													0
APM Recon													0
HCIF Directed Payments													0
Cap Total	11,861,000	11,998,000	12,085,600	11,726,700	11,969,200	12,123,900	12,444,600	12,518,200	12,578,800	12,212,100	11,716,900	11,695,600	144,930,600
FFS	316,700	410,700	307,900	334,700	401,400	301,600	334,200	423,300	504,100	442,600	340,600	343,200	4,461,000
REIN	429,400	58,700	383,600	1,019,400	260,300	(20,800)	456,700	140,800	203,000	150,700	254,700	227,600	3,564,100
FQHC Supplemental													0
FQHC Recon													0
FFS Total	746,100	469,400	691,500	1,354,100	661,700	280,800	790,900	564,100	707,100	593,300	595,300	570,800	8,025,100
Total	12,607,100	12,467,400	12,777,100	13,080,800	12,630,900	12,404,700	13,235,500	13,082,300	13,285,900	12,805,400	12,312,200	12,266,400	152,955,700

Note: Only includes PMMIS Expenditures

FY 2024 Rebase	Federal Funds												Total
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
AGE1	157,700	159,900	174,200	186,000	185,400	184,800	181,800	182,900	184,000	185,200	186,300	187,600	2,155,800
AGE1to20	9,625,700	9,340,000	9,036,900	9,053,400	9,836,500	9,730,100	9,493,200	9,518,100	9,544,400	9,838,000	10,133,000	10,429,200	115,578,500
Births	29,300	17,600	29,300	28,000	28,000	28,000	27,600	27,600	27,600	33,100	33,100	33,100	342,300
Crisis	384,500	373,100	360,900	376,300	408,900	404,400	394,600	395,700	396,700	409,000	421,200	433,500	4,758,800
APSI			1,374,200			871,200			859,300			859,300	3,964,000
APM Recon			1,057,300										1,057,300
HCIF Directed Payments			2,874,000			3,124,000			3,081,700			3,081,700	12,161,400
Cap Total	10,197,200	9,890,600	14,906,800	9,643,700	10,458,800	14,342,500	10,097,200	10,124,300	14,093,700	10,465,300	10,773,600	15,024,400	140,018,100
FFS	321,000	307,400	297,700	299,300	303,400	307,600	307,500	311,600	315,700	319,700	323,800	327,800	3,742,500
REIN	258,900	251,200	243,000	236,800	257,200	254,400	248,200	248,900	249,600	257,200	265,000	272,700	3,043,100
FQHC Supplemental			448,700			216,000			213,100			213,100	1,090,900
FQHC Recon			57,000			172,100			172,100			0	401,200
FFS Total	579,900	558,600	1,046,400	536,100	560,600	950,100	555,700	560,500	950,500	576,900	588,800	813,600	8,277,700
Total	10,777,100	10,449,200	15,953,200	10,179,800	11,019,400	15,292,600	10,652,900	10,684,800	15,044,200	11,042,200	11,362,400	15,838,000	148,295,800

FY 2025 Request	Federal Funds												Total
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
AGE1	188,100	187,600	187,000	191,300	190,700	189,500	189,000	188,400	187,800	186,600	186,000	185,400	2,257,400
AGE1to20	10,641,400	10,725,000	10,808,700	11,182,700	11,268,600	11,354,400	11,440,300	11,526,200	11,612,000	11,697,900	11,783,800	11,870,900	135,911,900
Births	33,100	33,100	33,100	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	405,300
Crisis	442,400	445,800	449,300	464,900	468,400	472,000	475,500	479,100	482,700	486,200	489,900	493,500	5,649,700
APSI			1,593,600			882,900			882,900			882,900	4,242,300
APM Recon			1,194,700										1,194,700
HCIF Directed Payments			3,081,700			3,269,000			3,269,000			3,269,000	12,888,700
Cap Total	11,305,000	11,391,500	17,348,100	11,872,900	11,961,700	16,201,800	12,138,800	12,227,700	16,468,400	12,404,700	12,493,700	16,735,700	162,550,000
FFS	332,000	335,900	340,100	343,100	347,200	351,200	355,400	359,500	363,400	367,600	371,600	375,700	4,242,700
REIN	278,200	280,500	282,600	284,000	286,100	288,300	290,500	292,700	294,900	297,100	299,300	301,500	3,475,700
FQHC Supplemental			213,100			212,500			212,500			212,500	850,600
FQHC Recon			0			176,800			176,800			0	353,600
FFS Total	610,200	616,400	835,800	627,100	633,300	1,028,800	645,900	652,200	1,047,600	664,700	670,900	889,700	8,922,600
Total	11,915,200	12,007,900	18,183,900	12,500,000	12,595,000	17,230,600	12,784,700	12,879,900	17,516,000	13,069,400	13,164,600	17,625,400	171,472,600

KidsCare Services - Expenditures

FY 2023 Actual	State Funds												Total
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
AGE1	39,900	37,707	39,592	41,509	41,167	38,271	37,768	39,310	38,069	37,116	40,084	37,298	467,790
AGE1to20	2,306,780	2,331,705	2,349,591	2,331,954	2,381,496	2,418,330	2,477,655	2,494,664	2,511,853	2,586,188	2,472,595	2,473,687	29,136,498
Births	4,328	8,756	6,457	3,678	3,814	1,230	7,426	3,736	-	1,330	5,255	3,890	49,900
Crisis	18,355	18,487	18,663	19,444	19,883	20,224	20,647	20,799	21,028	21,548	21,163	19,562	239,802
APSI													0
APM Recon													0
HCIF Directed Payments													0
Cap Total	2,369,362	2,396,655	2,414,302	2,396,585	2,446,360	2,478,056	2,543,496	2,558,509	2,570,950	2,646,182	2,539,097	2,534,436	29,893,990
FFS	63,279	82,097	61,509	68,379	82,036	61,620	68,360	86,489	103,053	95,914	73,762	74,385	920,883
REIN	85,731	11,696	76,610	208,293	53,261	(4,192)	93,360	28,754	41,498	32,637	55,194	49,285	732,127
FQHC Supplemental													0
FQHC Recon													0
FFS Total	149,010	93,792	138,119	276,672	135,297	57,429	161,720	115,243	144,551	128,551	128,956	123,670	1,653,011
Total	2,518,371	2,490,447	2,552,421	2,673,258	2,581,657	2,535,484	2,705,217	2,673,752	2,715,501	2,774,733	2,668,053	2,658,106	31,547,001

Note: Only includes PMMIS Expenditures

FY 2024 Rebase	State Funds												Total
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
AGE1	38,400	38,900	42,300	54,200	54,000	53,800	56,100	56,500	56,900	57,200	57,600	57,900	623,800
AGE1to20	2,340,600	2,271,200	2,197,400	2,636,000	2,863,900	2,833,000	2,932,500	2,940,200	2,948,300	3,039,000	3,130,100	3,221,600	33,353,800
Births	7,100	4,300	7,100	8,100	8,100	8,100	8,500	8,500	8,500	10,200	10,200	10,200	98,900
Crisis	93,500	90,700	87,800	109,600	119,000	117,800	121,900	122,200	122,600	126,300	130,100	133,900	1,375,400
APSI			334,200			253,600			265,500			265,500	1,118,800
APM			257,100										257,100
HCIF Directed Payments			698,900			909,600			951,900			951,900	3,512,300
Cap Total	2,479,600	2,405,100	3,624,800	2,807,900	3,045,000	4,175,900	3,119,000	3,127,400	4,353,700	3,232,700	3,328,000	4,641,000	40,340,100
FFS	78,000	74,700	72,400	87,100	88,400	89,500	95,000	96,200	97,500	98,700	100,000	101,300	1,078,800
REIN	62,900	61,100	59,100	68,900	74,900	74,100	76,700	76,900	77,100	79,500	81,800	84,200	877,200
FQHC Supplemental			109,100			62,900			65,800			65,800	303,600
FQHC Recon						53,200			53,200			0	106,400
FFS Total	140,900	135,800	240,600	156,000	163,300	279,700	171,700	173,100	293,600	178,200	181,800	251,300	2,366,000
Total	2,620,500	2,540,900	3,865,400	2,963,900	3,208,300	4,455,600	3,290,700	3,300,500	4,647,300	3,410,900	3,509,800	4,892,300	42,706,100

FY 2025 Request	State Funds												Total
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
AGE1	58,100	57,900	57,700	62,400	62,200	61,800	61,600	61,400	61,200	60,800	60,600	60,400	726,100
AGE1to20	3,287,100	3,313,000	3,338,800	3,644,500	3,672,500	3,700,500	3,728,500	3,756,500	3,784,500	3,812,500	3,840,500	3,868,800	43,747,700
Births	10,200	10,200	10,200	11,100	11,100	11,100	11,100	11,100	11,100	11,100	11,100	11,100	130,500
Crisis	136,600	137,700	138,800	151,500	152,700	153,800	155,000	156,200	157,300	158,500	159,600	160,800	1,818,500
APSI			492,200			275,700			275,700			275,700	1,319,300
APM			369,100										369,100
HCIF Directed Payments			951,900			1,021,000			1,021,000			1,021,000	4,014,900
Cap Total	3,492,000	3,518,800	5,358,700	3,869,500	3,898,500	5,223,900	3,956,200	3,985,200	5,310,800	4,042,900	4,071,800	5,397,800	52,126,100
FFS	102,500	103,800	105,100	111,800	113,200	114,500	115,800	117,100	118,500	119,800	121,100	122,500	1,365,700
REIN	86,000	86,600	87,300	92,500	93,300	94,000	94,700	95,400	96,100	96,800	97,500	98,200	1,118,400
FQHC Supplemental			65,800			66,400			66,400			66,400	265,000
FQHC Recon			0			55,200			55,200			0	110,400
FFS Total	188,500	190,400	258,200	204,300	206,500	330,100	210,500	212,500	336,200	216,600	218,600	287,100	2,859,500
Total	3,680,500	3,709,200	5,616,900	4,073,800	4,105,000	5,554,000	4,166,700	4,197,700	5,647,000	4,259,500	4,290,400	5,684,900	54,985,600

KidsCare Services - Member Months

FY 2023 Actual	Member Months and Enrollment												Total
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
Age1	357	331	351	355	345	334	323	336	326	301	325	308	3,992
AGE1to20	63,178	63,828	64,331	65,870	67,098	68,327	70,005	70,494	70,970	69,604	68,292	62,895	804,892
Births	4	8	6	2	3	1	6	3	0	1	4	5	43
Crisis	63,178	63,828	64,331	65,870	67,098	68,327	70,005	70,494	70,970	69,604	68,292	62,895	804,892
Cap Total	126,717	127,995	129,019	132,097	134,544	136,989	140,339	141,327	142,266	139,510	136,913	126,103	1,613,819
FFS	2,529	2,564	2,583	2,614	2,652	2,744	2,831	2,890	2,911	2,887	2,880	2,608	32,693
REIN	63,178	63,828	64,331	65,870	67,098	68,327	70,005	70,494	70,970	69,604	68,292	62,895	804,892
FFS Total	65,707	66,392	66,914	68,484	69,750	71,071	72,836	73,384	73,881	72,491	71,172	65,503	837,585
Total	192,424	194,387	195,933	200,581	204,294	208,060	213,175	214,711	216,147	212,001	208,085	191,606	2,451,404

  

FY 2024 Rebase	Member Months and Enrollment												Total
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
Age1	289	293	319	317	316	315	314	316	318	320	322	324	3,763
AGE1to20	59,745	57,972	56,090	55,093	59,858	59,211	58,563	58,717	58,879	60,690	62,510	64,337	711,665
Births	5	3	5	5	5	5	5	5	5	6	6	6	61
Crisis	59,745	57,972	56,090	55,093	59,858	59,211	58,563	58,717	58,879	60,690	62,510	64,337	711,665
Cap Total	119,784	116,240	112,504	110,508	120,037	118,742	117,445	117,755	118,081	121,706	125,348	129,004	1,427,154
FFS	2,428	2,325	2,252	2,283	2,315	2,346	2,378	2,409	2,441	2,472	2,504	2,535	28,688
REIN	59,745	57,972	56,090	55,093	59,858	59,211	58,563	58,717	58,879	60,690	62,510	64,337	711,665
FFS Total	62,173	60,297	58,342	57,376	62,173	61,557	60,941	61,126	61,320	63,162	65,014	66,872	740,353
Total	181,957	176,537	170,846	167,884	182,210	180,299	178,386	178,881	179,401	184,868	190,362	195,876	2,167,507

  

FY 2025 Request	Member Months and Enrollment												Total
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
Age1	325	324	323	322	321	319	318	317	316	314	313	312	3,824
AGE1to20	65,646	66,162	66,678	67,194	67,710	68,226	68,742	69,258	69,774	70,290	70,806	71,329	821,815
Births	6	6	6	6	6	6	6	6	6	6	6	6	72
Crisis	65,646	66,162	66,678	67,194	67,710	68,226	68,742	69,258	69,774	70,290	70,806	71,329	821,815
Cap Total	131,623	132,654	133,685	134,716	135,747	136,777	137,808	138,839	139,870	140,900	141,931	142,976	1,647,526
FFS	2,567	2,598	2,630	2,661	2,693	2,724	2,756	2,788	2,819	2,851	2,882	2,914	32,883
REIN	65,646	66,162	66,678	67,194	67,710	68,226	68,742	69,258	69,774	70,290	70,806	71,329	821,815
FFS Total	68,213	68,760	69,308	69,855	70,403	70,950	71,498	72,046	72,593	73,141	73,688	74,243	854,698
Total	199,836	201,414	202,993	204,571	206,150	207,727	209,306	210,885	212,463	214,041	215,619	217,219	2,502,224

FY 2023 Actual	PMPM												Total
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
Capitation													
Age1	671.43	684.31	677.47	689.60	703.67	674.46	689.06	688.72	688.25	693.08	691.64	680.84	686.04
Age1to20	219.29	219.41	219.36	208.62	209.15	208.56	208.56	208.54	208.56	208.63	203.29	220.83	2,542.80
Births	6,556.97	-	-	10,939.23	7,404.50	7,229.97	7,254.39	7,278.80	#DIV/0!	7,229.97	7,313.73	4,337.98	#DIV/0!
Crisis	1.74	1.74	1.74	1.74	1.74	1.74	1.74	1.74	1.74	1.74	1.74	1.74	20.90
FFS	150.25	192.20	143.02	154.20	182.29	132.37	142.20	176.40	208.57	186.53	143.88	160.12	1,972.01
Reinsurance	8.15	1.10	7.15	18.64	4.67	(0.37)	7.86	2.41	3.45	2.63	4.54	4.40	64.64
FY 2024 Rebase	PMPM												Total
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
Capitation													
Age1	678.59	678.59	678.59	757.60	757.60	757.60	\$757.60	757.60	757.60	\$757.60	757.60	757.60	8,854.15
Age1to20	200.29	200.29	200.29	212.18	212.18	212.18	\$212.18	212.18	212.18	\$212.18	212.18	212.18	2,510.45
Births	7,287.38	7,287.38	7,287.38	7,223.40	7,223.40	7,223.40	\$7,223.40	7,223.40	7,223.40	\$7,223.40	7,223.40	7,223.40	86,872.70
Crisis	8.00	8.00	8.00	8.82	8.82	8.82	\$8.82	8.82	8.82	\$8.82	8.82	8.82	103.38
FFS	164.33	164.33	164.33	169.26	169.26	169.26	169.26	169.26	169.26	169.26	169.26	169.26	2,016.38
Reinsurance	5.39	5.39	5.39	5.55	5.55	5.55	5.55	5.55	5.55	5.55	5.55	5.55	66.09
FY 2025 Request	PMPM												Total
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
Capitation													
Age1	757.60	757.60	757.60	\$787.90	787.90	787.90	\$787.90	787.90	787.90	\$787.90	787.90	787.90	9,363.91
Age1to20	212.18	212.18	212.18	\$220.66	220.66	220.66	\$220.66	220.66	220.66	\$220.66	220.66	220.66	2,622.49
Births	7,223.40	7,223.40	7,223.40	\$7,512.33	7,512.33	7,512.33	\$7,512.33	7,512.33	7,512.33	\$7,512.33	7,512.33	7,512.33	89,281.17
Crisis	8.82	8.82	8.82	\$9.17	9.17	9.17	\$9.17	9.17	9.17	\$9.17	9.17	9.17	109.01
FFS	169.26	169.26	169.26	170.96	170.96	170.96	170.96	170.96	170.96	170.96	170.96	170.96	2,046.41
Reinsurance	5.55	5.55	5.55	5.60	5.60	5.60	5.60	5.60	5.60	5.60	5.60	5.60	67.08

State Match Fund Source FY 2024					
	Total State Match	HCIF % of Cap	HCIF	Local Match (APSI)	General Fund
AGE1	623,800	2.98%	18,600		605,200
AGE1to20	33,353,800	4.30%	1,435,400		31,918,400
Births	98,900	3.77%	3,700		95,200
Crisis	1,375,400				1,375,400
APSI	1,118,800			1,118,800	-
APM	257,100				257,100
HCIF Directed Payments	3,512,300	100.00%	3,512,300		-
FFS	1,078,800				1,078,800
REIN	877,200				877,200
FQHC Supplemental	303,600				303,600
FQHC Recon	106,400				106,400
<b>TOTAL</b>			<b>4,970,000</b>	<b>1,118,800</b>	<b>36,617,300</b>

State Match Fund Source FY 2025					
	Total State Match	HCIF % of Cap	HCIF	Local Match (APSI)	General Fund
AGE1	726,100	2.98%	21,700		704,400
AGE1to20	43,747,700	4.30%	1,882,700		41,865,000
Births	130,500	3.77%	4,900		125,600
Crisis	1,818,500				1,818,500
APSI	1,319,300			1,319,300	-
APM	369,100				369,100
HCIF Directed Payments	4,014,900	100.00%	4,014,900		-
FFS	1,365,700				1,365,700
REIN	1,118,400				1,118,400
FQHC Supplemental	265,000				265,000
FQHC Recon	110,400				110,400
<b>TOTAL</b>			<b>5,924,200</b>	<b>1,319,300</b>	<b>47,742,100</b>

**Arizona Health Care Cost Containment System**  
**ALTCS Services**  
**Table A**

	FY 2023 Actual	FY 2024 Rebase	FY 2025 Request	FY 2024 Approp	FY 2025 Inc/Dec
<b>Capitation, FFS, Reinsurance, and Medicare Premiums</b>					
General Fund	294,977,100	300,895,600	375,292,000		
County Fund	342,829,200	333,905,300	368,390,400		
PDR State	7,578,400	7,578,400	7,578,400		
Political Sub Contrib Fund (APSI)	5,454,000	13,773,600	16,246,300		
Health Care Investment Fund	20,590,300	23,272,400	26,304,400		
PDR Federal	36,422,000	36,422,000	36,422,000		
Federal Funds	1,353,729,800	1,429,400,400	1,474,808,500		
Total Funds	2,061,580,800	2,145,247,700	2,305,042,000		
<b>Medicare Clawback</b>					
General Fund	20,938,400	26,906,900	34,177,100		
County Fund	23,376,200	30,039,600	33,548,500		
Total Funds	44,314,600	56,946,500	67,725,600		
<b>Nursing Facility Assessment</b>					
Nursing Facility Assessment Fund	29,129,900	32,989,600	32,989,600		
Federal Funds	90,120,500	70,450,400	61,917,200		
Total Funds	119,250,400	103,440,000	94,906,800		
<b>ARPA HCBS - FY 2024 Spending Plan</b>					
Federal Funds		347,740,500	-		
Total Funds		347,740,500	-		
<b>Removing Parents as Paid Caregivers from CYE 2025 Cap Rates (See Separate Request To Continue This Service)</b>					
General Fund	-	-	(133,100)		
County Fund	-	-	(133,100)		
Federal Funds	-	-	(518,500)		
Total Funds	-	-	(784,700)		
<b>ALTCS Services</b>					
General Fund	315,915,500	327,802,500	409,336,000	329,568,900	79,767,100
County Fund	366,205,400	363,944,900	401,805,800	366,205,400	35,600,400
PDR State	7,578,400	7,578,400	7,578,400	7,578,400	-
Political Sub Contrib Fund (APSI)	5,454,000	13,773,600	16,246,300	6,227,800	10,018,500
Health Care Investment Fund	20,590,300	23,272,400	26,304,400	23,845,300	2,459,100
Nursing Facility Assessment Fund	29,129,900	32,989,600	32,989,600	32,989,600	-
PDR Federal	36,422,000	36,422,000	36,422,000	36,422,000	-
Federal Funds	1,443,850,300	1,847,591,300	1,536,207,200	1,877,338,400	(341,131,200)
Total Funds	2,225,145,800	2,653,374,700	2,466,889,700	2,680,175,800	(213,286,100)



ALTC Services - Expenditures

FY 2023 Actual							Total Funds						
	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	127,292,349	127,746,661	127,798,338	139,330,737	140,061,331	138,838,070	138,151,205	138,191,621	139,465,461	139,044,465	139,228,098	139,938,069	1,635,086,406
Tribal Case Management	425,848	426,868	429,254	426,849	430,859	423,012	424,754	424,134	426,600	415,988	419,972	422,457	5,096,597
PPC	2,257,949	2,436,824	2,429,327	2,685,629	3,041,257	2,694,202	2,394,609	2,513,632	3,239,657	2,677,947	2,981,230	2,659,665	32,011,927
Cap Total	129,976,146	130,610,353	130,656,918	142,443,215	143,533,447	141,955,285	140,970,568	141,129,388	143,131,719	142,138,401	142,629,301	143,020,191	1,672,194,930
IHS Non-Facility	9,794,700	11,399,900	9,520,600	9,958,300	12,461,700	10,695,400	11,005,300	10,644,400	13,415,900	10,501,600	10,220,000	13,652,900	133,270,700
Prior Quarter	400	0	200	700	100	100	2,100	1,200	1,300	1,100	1,700	600	9,500
HIS Facility	3,521,100	3,719,000	1,455,500	3,840,500	2,630,100	1,773,700	1,967,300	3,206,800	3,490,900	4,612,900	3,207,600	2,492,400	35,917,800
IHS Subtotal	13,316,200	15,118,900	10,976,300	13,799,500	15,091,900	12,469,200	12,974,700	13,852,400	16,908,100	15,115,600	13,429,300	16,145,900	169,198,000
FQHC Recon	0	0	0	0	0	0	0	0	0	0	0	0	0
FFS Total	13,316,200	15,118,900	10,976,300	13,799,500	15,091,900	12,469,200	12,974,700	13,852,400	16,908,100	15,115,600	13,429,300	16,145,900	169,198,000
Reinsurance Total	2,774,313	5,265,322	2,900,407	3,708,443	3,040,778	2,138,947	5,620,887	2,697,185	3,122,948	2,371,291	3,281,496	1,760,970	38,682,988
Part A	393,889	402,921	408,733	402,376	400,603	406,043	394,868	399,658	409,903	429,902	420,598	425,255	4,894,748
Part B	4,650,287	4,652,901	4,644,257	4,522,244	4,627,192	4,799,205	4,500,184	4,377,011	4,465,152	4,519,301	4,460,538	4,501,540	54,719,812
Medicare Premiums Total	5,044,176	5,055,822	5,052,990	4,924,620	5,027,796	5,205,248	4,895,052	4,776,669	4,875,055	4,949,203	4,881,136	4,926,795	59,614,560
Total	151,110,835	156,050,397	149,586,615	164,875,777	166,693,921	161,768,679	164,461,207	162,455,642	168,037,821	164,574,495	164,221,233	165,853,855	1,939,690,478

ALTCS Services - Expenditures

FY 2024 Rebase							Total Funds						
	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	137,220,800	137,667,900	138,115,000	144,130,800	144,595,900	145,060,900	145,526,000	145,991,100	146,456,200	146,921,300	147,386,300	147,851,400	1,726,923,600
Tribal Case Management	458,000	457,800	457,800	470,100	470,100	469,800	469,600	469,600	469,400	469,400	469,200	468,900	5,599,700
PPC	1,741,100	1,741,100	1,741,100	1,811,100	1,811,100	1,811,100	1,811,100	1,811,100	1,811,100	1,811,100	1,811,100	1,811,100	21,523,200
Reconciliations													0
EPD Prosp/PPC			0			0			0			0	0
EPD SOC			0			0			0			0	0
APSI			14,725,000			9,695,200			9,695,200			9,695,200	43,810,600
APM RECON			11,329,300			0			0			0	11,329,300
HCIF Directed Payments			15,096,800			15,583,100			15,583,100			15,583,100	61,846,100
Cap Total	139,419,900	139,866,800	181,465,000	146,412,000	146,877,100	172,620,100	147,806,700	148,271,800	174,015,000	149,201,800	149,666,600	175,409,700	1,871,032,500
IHS Non-Facility	11,074,800	11,069,600	11,069,600	11,403,700	11,403,700	11,398,300	11,392,900	11,392,900	11,387,500	11,387,500	11,382,100	11,376,700	135,739,300
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS Facility	1,563,700	1,563,000	1,563,000	1,562,200	1,562,200	1,561,500	1,702,400	1,702,400	1,701,600	1,701,600	1,700,800	1,700,000	19,584,400
IHS Subtotal	12,638,500	12,632,600	12,632,600	12,965,900	12,965,900	12,959,800	13,095,300	13,095,300	13,089,100	13,089,100	13,082,900	13,076,700	155,323,700
FQHC Supplemental			4,808,300			2,404,100			2,404,100			2,404,100	12,020,600
FQHC Recon			610,000			1,941,700			1,941,700			0	4,493,400
FFS Total	12,638,500	12,632,600	18,050,900	12,965,900	12,965,900	17,305,600	13,095,300	13,095,300	17,434,900	13,089,100	13,082,900	15,480,800	171,837,700
Reinsurance Total	3,244,000	3,254,600	3,265,200	3,374,000	3,384,900	3,395,800	3,406,700	3,417,600	3,428,500	3,439,300	3,450,200	3,461,100	40,521,900
Part A	416,900	418,300	419,600	421,000	422,400	423,700	427,600	429,000	430,300	431,700	433,100	434,400	5,108,000
Part B	4,509,100	4,523,800	4,538,400	4,553,100	4,567,800	4,582,500	4,873,200	4,888,800	4,904,400	4,919,900	4,935,500	4,951,100	56,747,600
Medicare Premiums Total	4,926,000	4,942,100	4,958,000	4,974,100	4,990,200	5,006,200	5,300,800	5,317,800	5,334,700	5,351,600	5,368,600	5,385,500	61,855,600
Total	160,228,400	160,696,100	207,739,100	167,726,000	168,218,100	198,327,700	169,609,500	170,102,500	200,213,100	171,081,800	171,568,300	199,737,100	2,145,247,700

ALTCS Services - Expenditures

FY 2025 Request	Total Funds						Total Funds						Total
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
EPD	148,316,500	148,781,600	149,246,600	155,700,200	156,183,900	156,667,600	157,151,200	157,634,900	158,118,600	158,602,300	159,086,000	159,569,700	1,865,059,100
Tribal Case Management	468,900	468,700	468,500	487,200	487,000	487,000	486,800	486,500	486,500	486,300	486,300	486,100	5,785,800
PPC	1,811,100	1,811,100	1,811,100	1,883,500	1,883,500	1,883,500	1,883,500	1,883,500	1,883,500	1,883,500	1,883,500	1,883,500	22,384,800
Reconciliations													0
EPD Prosp/PPC			0										0
EPD SOC			0										0
APSI			17,977,900			9,986,100			9,986,100			9,986,100	47,936,200
APM RECON			13,478,400			0			0			0	13,478,400
HCIF Directed Payments			15,583,100			16,573,700			16,573,700			16,573,700	65,304,200
Cap Total	150,596,500	151,061,400	198,565,600	158,070,900	158,554,400	185,597,900	159,521,500	160,004,900	187,048,400	160,972,100	161,455,800	188,499,100	2,019,948,500
IHS Non-Facility	11,376,700	11,371,300	11,366,000	11,665,100	11,659,500	11,659,500	11,654,000	11,648,500	11,648,500	11,642,900	11,642,900	11,637,400	138,972,300
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS Facility	1,700,000	1,699,200	1,698,400	1,698,400	1,697,600	1,697,600	1,850,700	1,849,800	1,849,800	1,849,000	1,849,000	1,848,100	21,287,600
IHS Subtotal	13,076,700	13,070,500	13,064,400	13,363,500	13,357,100	13,357,100	13,504,700	13,498,300	13,498,300	13,491,900	13,491,900	13,485,500	160,259,900
FQHC Supplemental			2,404,100			2,404,100			2,404,100			2,404,100	9,616,400
FQHC Recon			0			1,999,900			1,999,900			0	3,999,800
FFS Total	13,076,700	13,070,500	15,468,500	13,363,500	13,357,100	17,761,100	13,504,700	13,498,300	17,902,300	13,491,900	13,491,900	15,889,600	173,876,100
Reinsurance Total	3,446,700	3,457,500	3,468,300	3,618,300	3,629,600	3,640,800	3,652,000	3,663,300	3,674,500	3,685,800	3,697,000	3,708,200	43,342,000
Part A	435,800	437,200	438,500	439,900	441,300	442,600	467,500	469,000	470,400	471,900	473,300	474,700	5,462,100
Part B	4,966,700	4,982,200	4,997,800	5,013,400	5,029,000	5,044,500	5,355,400	5,371,900	5,388,300	5,404,800	5,421,300	5,437,800	62,413,100
Medicare Premiums Total	5,402,500	5,419,400	5,436,300	5,453,300	5,470,300	5,487,100	5,822,900	5,840,900	5,858,700	5,876,700	5,894,600	5,912,500	67,875,200
Total	172,522,400	173,008,800	222,938,700	180,506,000	181,011,400	212,486,900	182,501,100	183,007,400	214,483,900	184,026,500	184,539,300	214,009,400	2,305,041,800

ALTCS Services - Expenditures

FY 2023 Actual	Federal Funds												Total
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
EPD	97,009,500	97,355,700	97,395,100	105,557,000	106,110,500	105,183,700	104,663,400	104,694,000	105,659,000	103,671,600	103,808,500	104,337,800	1,235,445,800
Tribal Case Management	212,924	213,434	214,627	213,424	215,429	211,506	212,377	212,067	213,300	207,994	209,986	211,229	2,548,298
PPC	1,720,800	1,857,100	1,851,400	2,034,600	2,304,100	2,041,100	1,814,200	1,904,300	2,454,400	1,996,700	2,222,800	1,983,000	24,184,500
Cap Total	98,943,224	99,426,234	99,461,127	107,805,024	108,630,029	107,436,306	106,689,977	106,810,367	108,326,700	105,876,294	106,241,286	106,532,029	1,262,178,598
IHS Non-Facility	7,464,500	8,687,900	7,255,600	7,544,400	9,441,000	8,102,800	8,337,600	8,064,200	10,163,900	7,830,000	7,620,000	10,179,600	100,691,500
Prior Quarter	300	0	200	500	100	100	1,600	900	1,000	800	1,300	400	7,200
HIS Facility	3,521,100	3,719,000	1,455,500	3,840,500	2,630,100	1,773,700	1,967,300	3,206,800	3,490,900	4,612,900	3,207,600	2,492,400	35,917,800
IHS Subtotal	10,985,900	12,406,900	8,711,300	11,385,400	12,071,200	9,876,600	10,306,500	11,271,900	13,655,800	12,443,700	10,828,900	12,672,400	136,616,500
FQHC Recon													0
FFS Total	10,985,900	12,406,900	8,711,300	11,385,400	12,071,200	9,876,600	10,306,500	11,271,900	13,655,800	12,443,700	10,828,900	12,672,400	136,616,500
Reinsurance Total	2,114,300	4,012,700	2,210,400	2,809,500	2,303,700	1,620,500	4,258,400	2,043,400	2,365,900	1,768,000	2,446,700	1,313,000	29,266,500
Part A	300,200	307,100	311,500	304,800	303,500	307,600	299,200	302,800	310,500	320,500	313,600	317,100	3,698,400
Part B	3,544,000	3,546,000	3,539,400	3,426,100	3,505,600	3,635,900	3,409,300	3,316,000	3,382,800	3,369,600	3,325,800	3,356,300	41,356,800
Medicare Premiums Total	3,844,200	3,853,100	3,850,900	3,730,900	3,809,100	3,943,500	3,708,500	3,618,800	3,693,300	3,690,100	3,639,400	3,673,400	45,055,200
Total	115,887,624	119,698,934	114,233,727	125,730,824	126,814,029	122,876,906	124,963,377	123,744,467	128,041,700	123,778,094	123,156,286	124,190,829	1,473,116,798

ALTCS Services - Expenditures

FY 2024 Rebase	Federal Funds												Total
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
EPD	98,881,300	99,203,500	99,525,700	97,706,300	98,021,600	98,336,800	96,469,200	96,777,500	97,085,800	97,394,100	97,702,400	98,010,700	1,175,114,900
Tribal Case Management	229,000	228,900	228,900	235,100	235,100	234,900	234,800	234,800	234,700	234,700	234,600	234,500	2,800,000
PPC	1,254,600	1,254,600	1,254,600	1,227,700	1,227,700	1,227,700	1,200,600	1,200,600	1,200,600	1,200,600	1,200,600	1,200,600	14,650,500
Reconciliations													0
EPD Prosp/PPC			0										0
EPD SOC													0
APSI			10,610,800			6,572,400			6,426,900			6,426,900	30,037,000
APM RECON			8,163,900										8,163,900
HCIF Directed Payments			10,878,800			10,563,800			10,330,000			10,330,000	42,102,600
Cap Total	100,364,900	100,687,000	130,662,700	99,169,100	99,484,400	116,935,600	97,904,600	98,212,900	115,278,000	98,829,400	99,137,600	116,202,700	1,272,868,900
IHS Non-Facility	7,980,500	7,976,800	7,976,800	7,730,600	7,730,600	7,726,900	7,552,400	7,552,400	7,548,800	7,548,800	7,545,200	7,541,600	92,411,400
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS Facility	1,563,700	1,563,000	1,563,000	1,562,200	1,562,200	1,561,500	1,702,400	1,702,400	1,701,600	1,701,600	1,700,800	1,700,000	19,584,400
IHS Subtotal	9,544,200	9,539,800	9,539,800	9,292,800	9,292,800	9,288,400	9,254,800	9,254,800	9,250,400	9,250,400	9,246,000	9,241,600	111,995,800
FQHC Supplemental			3,464,900			1,629,700			1,593,700			1,593,700	8,282,000
FQHC Recon			439,600			1,287,200			1,287,200			0	3,014,000
FFS Total	9,544,200	9,539,800	13,444,300	9,292,800	9,292,800	12,205,300	9,254,800	9,254,800	12,131,300	9,250,400	9,246,000	10,835,300	123,291,800
Reinsurance Total	2,337,600	2,345,300	2,352,900	2,287,200	2,294,600	2,302,000	2,258,300	2,265,500	2,272,800	2,279,900	2,287,100	2,294,400	27,577,600
Part A	300,400	301,400	302,400	285,400	286,300	287,200	283,500	284,400	285,200	286,200	287,100	288,000	3,477,500
Part B	3,249,300	3,259,900	3,270,400	3,086,500	3,096,500	3,106,500	3,230,400	3,240,800	3,251,100	3,261,400	3,271,700	3,282,100	38,606,600
Medicare Premiums Total	3,549,700	3,561,300	3,572,800	3,371,900	3,382,800	3,393,700	3,513,900	3,525,200	3,536,300	3,547,600	3,558,800	3,570,100	42,084,100
Total	115,796,400	116,133,400	150,032,700	114,121,000	114,454,600	134,836,600	112,931,600	113,258,400	133,218,400	113,907,300	114,229,500	132,902,500	1,465,822,400

ALTCS Services - Expenditures

FY 2025 Request	Federal Funds												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total
EPD	98,319,000	98,627,300	98,935,600	101,033,900	101,347,700	101,661,600	101,975,400	102,289,300	102,603,200	102,917,000	103,230,900	103,544,800	1,216,485,700
Tribal Case Management	234,500	234,400	234,300	243,600	243,500	243,500	243,400	243,300	243,300	243,200	243,200	243,100	2,893,300
PPC	1,200,600	1,200,600	1,200,600	1,222,200	1,222,200	1,222,200	1,222,200	1,222,200	1,222,200	1,222,200	1,222,200	1,222,200	14,601,600
Reconciliations													0
EPD Prosp/PPC			0										0
EPD SOC			0										0
APSI			11,917,500			6,590,800			6,590,800			6,590,800	31,689,900
APM RECON			8,934,800										8,934,800
HCIF Directed Payments			10,330,000			10,938,600			10,938,600			10,938,600	43,145,800
Cap Total	99,754,100	100,062,300	131,552,800	102,499,700	102,813,400	120,656,700	103,441,000	103,754,800	121,598,100	104,382,400	104,696,300	122,539,500	1,317,751,100
IHS Non-Facility	7,541,600	7,538,000	7,534,500	7,569,500	7,565,800	7,565,800	7,562,300	7,558,700	7,558,700	7,555,100	7,555,100	7,551,500	90,656,600
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS Facility	1,700,000	1,699,200	1,698,400	1,698,400	1,697,600	1,697,600	1,850,700	1,849,800	1,849,800	1,849,000	1,849,000	1,848,100	21,287,600
IHS Subtotal	9,241,600	9,237,200	9,232,900	9,267,900	9,263,400	9,263,400	9,413,000	9,408,500	9,408,500	9,404,100	9,404,100	9,399,600	111,944,200
FQHC Supplemental			1,593,700			1,586,700			1,586,700			1,586,700	6,353,800
FQHC Recon			0			1,319,900			1,319,900			0	2,639,800
FFS Total	9,241,600	9,237,200	10,826,600	9,267,900	9,263,400	12,170,000	9,413,000	9,408,500	12,315,100	9,404,100	9,404,100	10,986,300	120,937,800
Reinsurance Total	2,284,800	2,292,000	2,299,100	2,347,900	2,355,200	2,362,500	2,369,800	2,377,100	2,384,400	2,391,700	2,399,000	2,406,300	28,269,800
Part A	288,900	289,800	290,700	285,500	286,400	287,200	303,400	304,300	305,200	306,200	307,100	308,000	3,562,700
Part B	3,292,400	3,302,700	3,313,000	3,253,200	3,263,300	3,273,400	3,475,100	3,485,800	3,496,500	3,507,200	3,517,900	3,528,600	40,709,100
Medicare Premiums Total	3,581,300	3,592,500	3,603,700	3,538,700	3,549,700	3,560,600	3,778,500	3,790,100	3,801,700	3,813,400	3,825,000	3,836,600	44,271,800
Total	114,861,800	115,184,000	148,282,200	117,654,200	117,981,700	138,749,800	119,002,300	119,330,500	140,099,300	119,991,600	120,324,400	139,768,700	1,511,230,500

ALTCS Services - Expenditures

FY 2023 Actual	State Funds												
	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	30,282,849	30,390,961	30,403,238	33,773,737	33,950,831	33,654,370	33,487,805	33,497,621	33,806,461	35,372,865	35,419,598	35,600,269	399,640,606
Tribal Case Management	212,924	213,434	214,627	213,424	215,429	211,506	212,377	212,067	213,300	207,994	209,986	211,229	2,548,298
PPC	537,149	579,724	577,927	651,029	737,157	653,102	580,409	609,332	785,257	681,247	758,430	676,665	7,827,427
Cap Total	31,032,922	31,184,118	31,195,791	34,638,190	34,903,418	34,518,979	34,280,591	34,319,021	34,805,019	36,262,107	36,388,014	36,488,162	410,016,331
IHS Non-Facility	2,330,200	2,712,000	2,265,000	2,413,900	3,020,700	2,592,600	2,667,700	2,580,200	3,252,000	2,671,600	2,600,000	3,473,300	32,579,200
Prior Quarter	100	0	0	200	0	0	500	300	300	300	400	200	2,300
IHS Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS Subtotal	2,330,300	2,712,000	2,265,000	2,414,100	3,020,700	2,592,600	2,668,200	2,580,500	3,252,300	2,671,900	2,600,400	3,473,500	32,581,500
FQHC Recon													0
FFS Total	2,330,300	2,712,000	2,265,000	2,414,100	3,020,700	2,592,600	2,668,200	2,580,500	3,252,300	2,671,900	2,600,400	3,473,500	32,581,500
Reinsurance Total	660,000	1,252,600	690,000	898,900	737,100	518,400	1,362,500	653,800	757,000	603,300	834,800	448,000	9,416,400
Part A	93,689	95,821	97,233	97,576	97,103	98,443	95,668	96,858	99,403	109,402	106,998	108,155	1,196,348
Part B	1,106,287	1,106,901	1,104,857	1,096,144	1,121,592	1,163,305	1,090,884	1,061,011	1,082,352	1,149,701	1,134,738	1,145,240	13,363,012
Medicare Premiums Total	1,199,976	1,202,722	1,202,090	1,193,720	1,218,696	1,261,748	1,186,552	1,157,869	1,181,755	1,259,103	1,241,736	1,253,395	14,559,360
Total	35,223,198	36,351,440	35,352,881	39,144,910	39,879,913	38,891,726	39,497,842	38,711,190	39,996,073	40,796,410	41,064,951	41,663,056	466,573,592

ALTCS Services - Expenditures

**FY 2024 Rebase**

							State Funds						Total
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
EPD	38,339,500	38,464,400	38,589,300	46,424,500	46,574,300	46,724,100	49,056,800	49,213,600	49,370,400	49,527,200	49,683,900	49,840,700	551,808,700
Tribal Case Management	229,000	228,900	228,900	235,000	235,000	234,900	234,800	234,800	234,700	234,700	234,600	234,400	2,799,700
PPC	486,500	486,500	486,500	583,400	583,400	583,400	610,500	610,500	610,500	610,500	610,500	610,500	6,872,700
Reconciliations													0
EPD Prosp/PPC			0										0
EPD SOC													0
APSI			4,114,200			3,122,800			3,268,300			3,268,300	13,773,600
APM RECON			3,165,400										3,165,400
HCIF Directed Payments			4,218,000			5,019,300			5,253,100			5,253,100	19,743,500
Cap Total	39,055,000	39,179,800	50,802,300	47,242,900	47,392,700	55,684,500	49,902,100	50,058,900	58,737,000	50,372,400	50,529,000	59,207,000	598,163,600
IHS Non-Facility	3,094,300	3,092,800	3,092,800	3,673,100	3,673,100	3,671,400	3,840,500	3,840,500	3,838,700	3,838,700	3,836,900	3,835,100	43,327,900
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 Subtotal	3,094,300	3,092,800	3,092,800	3,673,100	3,673,100	3,671,400	3,840,500	3,840,500	3,838,700	3,838,700	3,836,900	3,835,100	43,327,900
FQHC Supplemental			1,343,400			774,400			810,400			810,400	3,738,600
FQHC Recon			170,400			654,500			654,500			0	1,479,400
FFS Total	3,094,300	3,092,800	4,606,600	3,673,100	3,673,100	5,100,300	3,840,500	3,840,500	5,303,600	3,838,700	3,836,900	4,645,500	48,545,900
Reinsurance Total	906,400	909,300	912,300	1,086,800	1,090,300	1,093,800	1,148,400	1,152,100	1,155,700	1,159,400	1,163,100	1,166,700	12,944,300
Part A	116,500	116,900	117,200	135,600	136,100	136,500	144,100	144,600	145,100	145,500	146,000	146,400	1,630,500
Part B	1,259,800	1,263,900	1,268,000	1,466,600	1,471,300	1,476,000	1,642,800	1,648,000	1,653,300	1,658,500	1,663,800	1,669,000	18,141,000
Medicare Premiums Total	1,376,300	1,380,800	1,385,200	1,602,200	1,607,400	1,612,500	1,786,900	1,792,600	1,798,400	1,804,000	1,809,800	1,815,400	19,771,500
Total	44,432,000	44,562,700	57,706,400	53,605,000	53,763,500	63,491,100	56,677,900	56,844,100	66,994,700	57,174,500	57,338,800	66,834,600	679,425,300



ALTCS Services - Expenditures

FY 2025 Request	State Funds												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total
EPD	49,997,500	50,154,300	50,311,000	54,666,300	54,836,200	55,006,000	55,175,800	55,345,600	55,515,400	55,685,300	55,855,100	56,024,900	648,573,400
Tribal Case Management	234,400	234,300	234,200	243,600	243,500	243,500	243,400	243,200	243,200	243,100	243,100	243,000	2,892,500
PPC	610,500	610,500	610,500	661,300	661,300	661,300	661,300	661,300	661,300	661,300	661,300	661,300	7,783,200
Reconciliations													0
EPD Prosp/PPC			0										0
EPD SOC			0										0
APSI			6,060,400			3,395,300			3,395,300			3,395,300	16,246,300
APM RECON			4,543,600										4,543,600
HCIF Directed Payments			5,253,100			5,635,100			5,635,100			5,635,100	22,158,400
Cap Total	50,842,400	50,999,100	67,012,800	55,571,200	55,741,000	64,941,200	56,080,500	56,250,100	65,450,300	56,589,700	56,759,500	65,959,600	702,197,400
IHS Non-Facility	3,835,100	3,833,300	3,831,500	4,095,600	4,093,700	4,093,700	4,091,700	4,089,800	4,089,800	4,087,800	4,087,800	4,085,900	48,315,700
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 Subtotal	3,835,100	3,833,300	3,831,500	4,095,600	4,093,700	4,093,700	4,091,700	4,089,800	4,089,800	4,087,800	4,087,800	4,085,900	48,315,700
FQHC Supplemental			810,400			817,400			817,400			817,400	3,262,600
FQHC Recon			0			680,000			680,000			0	1,360,000
FFS Total	3,835,100	3,833,300	4,641,900	4,095,600	4,093,700	5,591,100	4,091,700	4,089,800	5,587,200	4,087,800	4,087,800	4,903,300	52,938,300
Reinsurance Total	1,161,900	1,165,500	1,169,200	1,270,400	1,274,400	1,278,300	1,282,200	1,286,200	1,290,100	1,294,100	1,298,000	1,301,900	15,072,200
Part A	146,900	147,400	147,800	154,400	154,900	155,400	164,100	164,700	165,200	165,700	166,200	166,700	1,899,400
Part B	1,674,300	1,679,500	1,684,800	1,760,200	1,765,700	1,771,100	1,880,300	1,886,100	1,891,800	1,897,600	1,903,400	1,909,200	21,704,000
Medicare Premiums Total	1,821,200	1,826,900	1,832,600	1,914,600	1,920,600	1,926,500	2,044,400	2,050,800	2,057,000	2,063,300	2,069,600	2,075,900	23,603,400
Total	57,660,600	57,824,800	74,656,500	62,851,800	63,029,700	73,737,100	63,498,800	63,676,900	74,384,600	64,034,900	64,214,900	74,240,700	793,811,300

ALTCS Services - Member Months

FY 2023 Actual	Member Months and Enrollment												
	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	25,956	26,018	26,143	26,011	25,953	25,757	25,747	25,838	25,889	26,002	311,089
TRIBAL CASE MGMT	2,137	2,132	2,132	2,138	2,129	2,120	2,117	2,118	2,119	2,110	2,109	2,118	25,479
PPC	429	440	421	418	401	388	444	427	437	403	331	331	4,870
Cap Total	28,462	28,451	28,509	28,574	28,673	28,519	28,514	28,302	28,303	28,351	28,329	28,451	341,438
IHS NON-FACILITY PRIOR QUARTER	2,137	2,132	2,132	2,138	2,129	2,120	2,117	2,118	2,119	2,110	2,109	2,118	25,500
IHS FACILITY	-	-	-	-	-	-	-	-	-	-	-	-	-
FFS Total	2,137	2,132	2,132	2,138	2,129	2,120	2,117	2,118	2,119	2,110	2,109	2,118	25,479
Reinsurance	4,274	4,264	4,264	4,276	4,258	4,240	4,234	4,236	4,238	4,220	4,218	4,236	50,958
Medicare Premiums	25,896	25,879	25,956	26,018	26,143	26,011	25,953	25,757	25,747	25,838	25,889	26,002	311,089
	25,896	25,879	25,956	26,018	26,143	26,011	25,953	25,757	25,747	25,838	25,889	26,002	311,089
FY 2024 Rebase	Member Months and Enrollment												
	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	26,087	26,172	26,257	26,342	26,427	26,512	26,597	26,682	26,767	26,852	26,937	27,022	318,654
TRIBAL CASE MGMT	2,117	2,116	2,116	2,115	2,115	2,114	2,113	2,113	2,112	2,112	2,111	2,110	25,364
PPC	331	331	331	331	331	331	331	331	331	331	331	331	3,972
Cap Total	28,535	28,619	28,704	28,788	28,873	28,957	29,041	29,126	29,210	29,295	29,379	29,463	347,990
IHS NON-FACILITY PRIOR QUARTER	2,117	2,116	2,116	2,115	2,115	2,114	2,113	2,113	2,112	2,112	2,111	2,110	25,364
IHS FACILITY	-	-	-	-	-	-	-	-	-	-	-	-	-
FFS Total	2,117	2,116	2,116	2,115	2,115	2,114	2,113	2,113	2,112	2,112	2,111	2,110	25,364
Reinsurance	4,234	4,232	4,232	4,230	4,230	4,228	4,226	4,226	4,224	4,224	4,222	4,220	50,728
Medicare Premiums	26,087	26,172	26,257	26,342	26,427	26,512	26,597	26,682	26,767	26,852	26,937	27,022	318,654
	26,087	26,172	26,257	26,342	26,427	26,512	26,597	26,682	26,767	26,852	26,937	27,022	318,654
FY 2025 Request	Member Months and Enrollment												
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total
EPD	27,107	27,192	27,277	27,362	27,447	27,532	27,617	27,702	27,787	27,872	27,957	28,042	330,894
TRIBAL CASE MGMT	2,110	2,109	2,108	2,108	2,107	2,107	2,106	2,105	2,105	2,104	2,104	2,103	25,276
PPC	331	331	331	331	331	331	331	331	331	331	331	331	3,972
Cap Total	29,548	29,632	29,716	29,801	29,885	29,970	30,054	30,138	30,223	30,307	30,392	30,476	360,142
IHS NON-FACILITY PRIOR QUARTER	2,110	2,109	2,108	2,108	2,107	2,107	2,106	2,105	2,105	2,104	2,104	2,103	25,276
IHS FACILITY	-	-	-	-	-	-	-	-	-	-	-	-	-
FFS Total	2,110	2,109	2,108	2,108	2,107	2,107	2,106	2,105	2,105	2,104	2,104	2,103	25,276
Reinsurance	4,220	4,218	4,216	4,216	4,214	4,214	4,212	4,210	4,210	4,208	4,208	4,206	50,552
Medicare Premiums	27,107	27,192	27,277	27,362	27,447	27,532	27,617	27,702	27,787	27,872	27,957	28,042	330,894
	27,107	27,192	27,277	27,362	27,447	27,532	27,617	27,702	27,787	27,872	27,957	28,042	330,894

ALTCS Services - PMPM

**FY 2023 Actual**

							PMPM						Average
	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	
EPD	4,915.52	4,936.31	4,923.65	5,355.17	5,357.51	5,337.67	5,323.13	5,365.21	5,416.77	5,381.39	5,377.89	5,381.82	5,256.00
TRIBAL CASE MGMT	199.27	200.22	201.34	199.65	202.38	199.53	200.64	200.25	201.32	197.15	199.13	199.46	200.03
PPC	4,915.52	4,936.31	4,923.65	5,355.17	5,357.51	5,337.67	5,323.13	5,365.21	5,416.77	5,381.39	5,377.89	5,381.82	5,256.00
IHS NON-FACILITY PRIOR QUARTER	4,583.39	5,347.05	4,465.57	4,657.76	5,853.31	5,045.00	5,198.54	5,025.68	6,331.24	4,977.06	4,845.90	6,446.13	5,231.39
IHS FACILITY	1,647.68	1,744.37	682.69	1,796.30	1,235.37	836.65	929.29	1,514.07	1,647.43	2,186.21	1,520.91	1,176.77	1,409.81
Reinsurance	107.13	203.46	111.74	142.53	116.31	82.23	216.58	104.72	121.29	91.78	126.75	67.72	124.35
Medicare Premiums - Part A	15.21	15.57	15.75	15.47	15.32	15.61	15.21	15.52	15.92	16.64	16.25	16.35	15.73
Medicare Premiums - Part B	179.58	179.79	178.93	173.81	177.00	184.51	173.40	169.93	173.42	174.91	172.29	173.12	175.89

**FY 2024 Rebase**

							PMPM						Average
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	
EPD	\$5,260.12	5,260.12	5,260.12	5,471.52	5,471.52	5,471.52	5,471.52	5,471.52	5,471.52	5,471.52	5,471.52	5,471.52	5,418.67
TRIBAL CASE MGMT	216.33	216.33	216.33	222.25	222.25	222.25	222.25	222.25	222.25	222.25	222.25	222.25	220.77
PPC	5,260.12	5,260.12	5,260.12	5,471.52	5,471.52	5,471.52	5,471.52	5,471.52	5,471.52	5,471.52	5,471.52	5,471.52	5,418.67
IHS NON-FACILITY PRIOR QUARTER	5,231.39	5,231.39	5,231.39	5,391.82	5,391.82	5,391.82	5,391.82	5,391.82	5,391.82	5,391.82	5,391.82	5,391.82	64,220.51
IHS FACILITY	738.65	738.65	738.65	738.65	738.65	738.65	805.68	805.68	805.68	805.68	805.68	805.68	9,265.93
Reinsurance	124.35	124.35	124.35	128.09	128.09	128.09	128.09	128.09	128.09	128.09	128.09	128.09	127.15
Medicare Premiums - Part A	15.98	15.98	15.98	15.98	15.98	15.98	16.08	16.08	16.08	16.08	16.08	16.08	16.03
Medicare Premiums - Part B	172.85	172.85	172.85	172.85	172.85	172.85	183.22	183.22	183.22	183.22	183.22	183.22	178.04

**FY 2025 Request**

							PMPM						Average
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
EPD	5,471.52	5,471.52	5,471.52	\$5,690.38	\$5,690.38	\$5,690.38	\$5,690.38	\$5,690.38	\$5,690.38	\$5,690.38	\$5,690.38	\$5,690.38	5,635.67
TRIBAL CASE MGMT	222.25	222.25	222.25	\$231.14	\$231.14	\$231.14	\$231.14	\$231.14	\$231.14	\$231.14	\$231.14	\$231.14	228.92
PPC	5,471.52	5,471.52	5,471.52	5,690.38	5,690.38	5,690.38	5,690.38	5,690.38	5,690.38	5,690.38	5,690.38	5,690.38	5,635.67
IHS NON-FACILITY PRIOR QUARTER	5,391.82	5,391.82	5,391.82	5,533.71	5,533.71	5,533.71	5,533.71	5,533.71	5,533.71	5,533.71	5,533.71	5,533.71	65,978.84
IHS FACILITY	805.68	805.68	805.68	805.68	805.68	805.68	878.79	878.79	878.79	878.79	878.79	878.79	10,106.78
Reinsurance	127.15	127.15	127.15	132.24	132.24	132.24	132.24	132.24	132.24	132.24	132.24	132.24	130.97
Medicare Premiums - Part A	16.08	16.08	16.08	16.08	16.08	16.08	16.93	16.93	16.93	16.93	16.93	16.93	16.50
Medicare Premiums - Part B	183.22	183.22	183.22	183.22	183.22	183.22	193.92	193.92	193.92	193.92	193.92	193.92	188.57

State Match Fund Source FY 2024									
	Total State Match	HCIF % of Cap	HCIF	Local Match (APSI & PSI)	Remaining State Match	PDRF - State	GF and County Subtotal	County	General Fund
EPD	551,808,700	0.63%	3,485,500		548,323,200				
Tribal Case Management	2,799,700				2,799,700				
PPC	6,872,700	0.63%	43,400		6,829,300				
Reconciliations	-				-				
EPD Prosp/PPC	-				-				
EPD SOC	-				-				
APSI	13,773,600			13,773,600	-				
APM RECON	3,165,400				3,165,400				
HCIF Directed Payments	19,743,500		19,743,500		-				
					-				
IHS Non-Facility	43,327,900				43,327,900				
Prior Quarter	-				-				
IHS Facility	-				-				
FQHC Supplemental	3,738,600				3,738,600				
FQHC Recon	1,479,400				1,479,400				
					-				
Reinsurance Total	12,944,300				12,944,300				
					-				
Part A	1,630,500				1,630,500				
Part B	18,141,000				18,141,000				
								52.6%	47.4%
TOTAL	679,425,300		23,272,400	13,773,600	642,379,300	7,578,400	634,800,900	333,905,300	300,895,600

Note: Expenditures for PDRF - State reflect current appropriation. The remaining state match is split between General Fund and County Funds in the same proportion as the current appropriation.

State Match Fund Source FY 2025									
	Total State Match	HCIF % of Cap	HCIF	Local Match (APSI & PSI)	Remaining State Match	PDRF - State	GF and County Subtotal	County	General Fund
EPD	648,573,400	0.63%	4,096,800		644,476,600				
Tribal Case Management	2,892,500				2,892,500				
PPC	7,783,200	0.63%	49,200		7,734,000				
Reconciliations	-				-				
EPD Prosp/PPC	-				-				
EPD SOC	-				-				
APSI	16,246,300			16,246,300	-				
APM RECON	4,543,600				4,543,600				
HCIF Directed Payments	22,158,400		22,158,400		-				
					-				
IHS Non-Facility	48,315,700				48,315,700				
Prior Quarter	-				-				
IHS Facility	-				-				
FQHC Supplemental	3,262,600				3,262,600				
FQHC Recon	1,360,000				1,360,000				
					-				
Reinsurance Total	15,072,200				15,072,200				
					-				
Part A	1,899,400				1,899,400				
Part B	21,704,000				21,704,000				
								49.5%	50.5%
TOTAL	793,811,300		26,304,400	16,246,300	751,260,600	7,578,400	743,682,200	368,390,400	375,292,000

Note: Expenditures for PDRF - State reflect current appropriation. The remaining state match is split between General Fund and County Funds as shown in the county model.

11/16/2023

ALTCS County Model  
FY 2025

If Col. 7 < 0,  
then Col. 10 =

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	FY 2024 County Contributions	FY 2024 ALTCS Contributions Statutory %	FY 2024 ALTCS Contributions by Utilization %	Less Growth Covered by State PY*	Less Growth Covered by State CY	FY 2024 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	692,800	1,785,097	16,672,124	6,028,214	1,188,000	9,455,910	7,670,813	NA	NA	9,455,910	3,329,900	5,306,000	0	820,000	15,852,100
Cochise	6,587,900	20,204,054	8,777,799	7,118,948	625,500	1,033,351	(19,170,703)	NA	NA	1,033,351	0	0	0	1,033,400	7,744,400
Coconino	2,080,000	5,355,291	16,814,670	4,591,896	1,198,100	11,024,674	5,669,382	NA	NA	11,024,674	0	8,563,100	0	2,461,600	14,353,100
Gila	2,852,300	20,772,040	9,947,917	3,824,956	708,800	5,414,161	(15,357,879)	NA	NA	5,414,161	0	0	2,257,800	3,156,400	6,791,600
Graham	1,540,200	5,193,010	3,705,891	1,820,294	264,100	1,621,497	(3,571,513)	NA	NA	1,621,497	0	0	0	1,621,500	2,084,400
Greenlee	0	2,758,787	231,356	169,906	16,500	44,950	(2,713,836)	NA	NA	44,950	0	0	0	45,000	186,400
La Paz	682,700	2,758,787	3,054,432	805,803	217,600	2,031,029	(727,758)	NA	NA	2,031,029	0	0	1,046,800	984,200	2,070,200
Maricopa	240,195,400	458,851,111	502,927,871	167,143,525	35,836,100	299,948,245	(158,902,866)	NA	NA	299,948,245	0	0	27,817,700	272,130,500	230,797,300
Mohave	10,847,500	22,151,433	21,351,784	8,294,681	1,521,400	11,535,703	(10,615,730)	NA	NA	11,535,703	0	0	0	11,535,700	9,816,100
Navajo	2,867,700	7,383,811	22,800,614	7,681,290	1,624,700	13,494,624	6,110,813	NA	NA	13,494,624	4,755,300	5,345,500	0	3,393,800	19,406,800
Pima	56,396,600	166,744,303	117,966,018	43,185,808	8,405,700	66,374,511	(100,369,792)	NA	NA	66,374,511	0	0	3,479,700	62,894,800	55,071,200
Pinal	18,011,700	41,300,657	30,707,732	11,939,059	2,188,100	16,580,573	(24,720,084)	NA	NA	16,580,573	0	0	0	16,580,600	14,127,200
Santa Cruz	2,582,800	8,519,782	8,369,708	2,636,217	596,400	5,137,091	(3,382,691)	NA	NA	5,137,091	1,419,900	0	852,000	2,865,200	5,504,500
Yavapai	9,820,100	25,315,923	21,781,820	10,217,864	1,552,100	10,011,856	(15,304,067)	NA	NA	10,011,856	0	0	0	10,011,900	11,770,000
Yuma	11,047,700	22,313,715	26,298,065	7,484,992	1,873,900	16,939,173	(5,374,541)	NA	NA	16,939,173	3,125,900	0	1,409,000	12,404,300	13,893,800
Total	366,205,400	811,407,800	811,407,800	282,943,453	57,817,000	470,647,347	(340,760,453)	0	0	470,647,347	12,631,000	19,214,600	36,863,000	401,938,900	409,469,100

ALTCS Clawback Estimate:	67,725,600
Clawback State:	34,177,100
Clawback County:	33,548,500
State Net of Clawback	375,292,000
County Net of Clawback	368,390,400

**ALTCS County Model  
Utilization Data**

	FY 2023 ALTCS Expenditures	ALTCS % of Total	ALTCS Statutory Percentages
Apache	12,629,745	2.05472%	0.22%
Cochise	6,649,504	1.08180%	2.49%
Coconino	12,737,728	2.07228%	0.66%
Gila	7,535,911	1.22601%	2.56%
Graham	2,807,348	0.45672%	0.64%
Greenlee	175,261	0.02851%	0.34%
La Paz	2,313,844	0.37644%	0.34%
Maricopa	380,986,278	61.98213%	56.55%
Mohave	16,174,758	2.63145%	2.73%
Navajo	17,272,300	2.81001%	0.91%
Pima	89,363,579	14.53844%	20.55%
Pinal	23,262,232	3.78450%	5.09%
Santa Cruz	6,340,360	1.03150%	1.05%
Yavapai	16,500,526	2.68445%	3.12%
Yuma	19,921,747	3.24104%	2.75%
<b>Total</b>	<b>614,671,120</b>	<b>100.00000%</b>	<b>100.0000%</b>

Utilization as of August 2023

2.05%

## ALTCS Model Growth Calculation

### EPD Non-Federal Share

FY 2024*	FY 2025**	County	State	Total Non-Federal
695,774,300	811,407,800	57,816,750	57,816,750	115,633,500
	16.62%			

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

\*\* Includes estimate of \$66,420,400 for ALTCS Clawback

### Breakdown of Non-Federal Share for FY 2025

EPD	793,811,300
Clawback	67,725,600
Polical Sub	-16,246,300
PDR Rebate	-7,578,400
HCIF	-26,304,400
<b>Total Non-Fed.</b>	<b>811,407,800</b>

**ALTCS County Model  
Net Assessed Value Circuit Breaker**

	FY 2023 Primary NAV*	FY 2023 SRP**	Net County Contributions	Effective Prop Tax	Relief for Rates > \$0.90
Apache	482,092,636	\$198,576,000	9,455,910	\$1.39	\$3,329,900
Cochise	1,074,552,911	\$0	1,033,351	\$0.10	\$0
Coconino	2,171,931,018	\$1,634,000	11,024,674	\$0.51	\$0
Gila	634,850,535	\$5,430,000	5,414,161	\$0.85	\$0
Graham	303,998,770	\$0	1,621,497	\$0.53	\$0
Greenlee	451,109,785	\$0	44,950	\$0.01	\$0
La Paz	246,263,176	\$0	2,031,029	\$0.82	\$0
Maricopa	54,722,326,231	\$818,889,000	299,948,245	\$0.54	\$0
Mohave	2,427,678,984	\$675,000	11,535,703	\$0.48	\$0
Navajo	969,413,101	\$1,622,000	13,494,624	\$1.39	\$4,755,300
Pima	10,646,893,610	\$0	66,374,511	\$0.62	\$0
Pinal	3,390,905,658	\$111,853,000	16,580,573	\$0.47	\$0
Santa Cruz	413,020,511	\$0	5,137,091	\$1.24	\$1,419,900
Yavapai	3,556,683,080	\$662,000	10,011,856	\$0.28	\$0
Yuma	1,534,810,237	\$0	16,939,173	\$1.10	\$3,125,900
<b>Total</b>	<b>\$83,026,530,243</b>	<b>\$1,139,341,000</b>	<b>\$470,647,347</b>		<b>12,631,000</b>

\* from CIS Team, Local Jurisdictions District, ADOR 2023 report "Abstract of the Assessment Roll"

[https://azdor.gov/sites/default/files/2023-03/PROPERTY\\_AbstractAssessmentRoll.pdf](https://azdor.gov/sites/default/files/2023-03/PROPERTY_AbstractAssessmentRoll.pdf)

Abstract by County - Limited Property Value Tax Year 2023 (Page VIII)

\*\* SRP 2023 estimated net assessed value received from SRP April 2023



**ALTCS County Model**  
**Native American Population Circuit Breaker**

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 County Model  
Per Capita Circuit Breaker**

County	CY 2023 Approp.	2023 Adjusted Contribution	Population 7/1/2023	Per Capita Contribution	Per Capita Circuit Breaker
Apache	15,015,972	820,010	67,300	12.18	0
Cochise	7,118,921	1,033,351	127,200	8.12	0
Coconino	10,763,435	2,461,574	150,500	16.36	0
Gila	5,706,697	5,414,161	54,200	99.89	2,257,775
Graham	1,820,250	1,621,497	39,200	41.36	0
Greenlee	127,327	44,950	9,700	4.63	0
La Paz	805,839	2,031,029	16,900	120.18	1,046,842
Maricopa	183,375,095	299,948,245	4,672,900	64.19	27,817,668
Mohave	8,294,640	11,535,703	226,100	51.02	0
Navajo	17,086,756	3,393,824	108,100	31.40	0
Pima	45,759,751	66,374,511	1,080,000	61.46	3,479,730
Pinal	11,939,083	16,580,573	470,500	35.24	0
Santa Cruz	3,599,154	3,717,191	49,200	75.55	851,984
Yavapai	10,217,849	10,011,856	250,100	40.03	0
Yuma	7,938,169	13,813,273	213,000	64.85	1,409,024
<b>Total:</b>	<b>329,568,939</b>	<b>438,801,747</b>	<b>7,534,900</b>	<b>58.24</b>	<b>36,863,022.68</b>

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, 2023 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/>

**Arizona Health Care Cost Containment System  
Behavioral Health Services in School  
Table A**

	FY 2023 Actual	FY 2024 Approp/Plan	FY 2025 Request	FY 2024 Increase/(Decrease)
General Funds	3,000,000	3,000,000	3,000,000	-
Federal Funds	6,891,200	6,120,600	5,630,600	(490,000)
Subtotal	9,891,200	9,120,600	8,630,600	(490,000)
Children's BH Fund	2,951,500	1,916,900	1,916,900	
Total Funds	12,842,700	11,037,500	10,547,500	(490,000)

**Arizona Health Care Cost Containment System  
Disproportionate Share Hospital Program  
State Fiscal Year 2023 - State Fiscal Year 2025  
Table A (Not Including Prior Year Adjustments)**

<b>Appropriated</b>		FY 2023 Actual <sup>4</sup>	FY 2024 Rebase	FY 2025 Request <sup>5</sup>	FY 2024 Appropriation <sup>7</sup>	FY 2025 Inc./.(Dec.)
	(SM)	-	-	-	-	-
MIHS	(TF)	4,202,300	4,202,300	4,202,300	4,202,300	-
	(SM)	6,775,264	19,367,200	24,189,800	23,507,700	682,100
Pool 5 Local Funded <sup>6</sup>	(TF)	28,479,460	58,098,600	68,897,200	69,735,200	(838,000)
	(SM)	298,300	294,900	310,700	298,300	12,400
Private Hospitals	(TF)	884,800	884,800	884,800	884,800	-
	(SM)	7,073,564	19,662,100	24,500,500	23,806,000	694,500
Appropriated Subtotal	(TF)	33,566,560	63,185,700	73,984,300	74,822,300	(838,000)
<b>Non-Appropriated</b>						
	(SM)	5,258,732	-	-	-	-
Pool 5 Local Funded <sup>6</sup>	(TF)	22,104,800	-	-	-	-
	(SM)	7,244,015	9,492,100	9,997,500	8,667,800	1,329,700
ASH	(TF)	28,474,900	28,474,900	28,474,900	28,474,900	-
	(SM)	27,118,889	36,540,600	39,961,700	34,646,400	5,315,300
MIHS	(TF)	108,033,239	109,616,200	109,616,200	109,616,200	-
	(SM)	39,621,636	46,032,700	49,959,200	43,314,200	6,645,000
Non-Approp Subtotal	(TF)	158,612,939	138,091,100	138,091,100	138,091,100	-
<b>Total</b>						
	(SM)	12,033,996	19,367,200	24,189,800	23,507,700	682,100
	(FM)	38,550,264	38,731,400	44,707,400	46,227,500	(1,520,100)
Pool 5 Local Funded	(TF)	50,584,260	58,098,600	68,897,200	69,735,200	(838,000)
	(SM)	7,244,015	9,492,100	9,997,500	8,667,800	1,329,700
ASH <sup>2</sup>	(TF)	28,474,900	28,474,900	28,474,900	28,474,900	-
	(SM)	27,118,889	36,540,600	39,961,700	34,646,400	5,315,300
MIHS	(TF)	112,235,539	113,818,500	113,818,500	113,818,500	-
	(SM)	298,300	294,900	310,700	298,300	12,400
Private Hospitals (Approp)	(TF)	884,800	884,800	884,800	884,800	-
	(SM)	46,695,199	65,694,800	74,459,700	67,120,200	7,339,500
<b>Total<sup>5</sup></b>	(TF)	192,179,499	201,276,800	212,075,400	212,913,400	(838,000)

Net GF Revenue	84,858,600	92,058,400	88,131,900	94,776,900
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Total Federal Expense	145,484,300	135,582,000	137,615,700	145,793,200
Federal Allotment <sup>8,9</sup>	145,484,300	135,582,000	137,615,700	135,582,000
Federal Allotment Variance	-	-	-	(10,211,200)

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. Through FY 2024, the DSH allotments have been adjusted upward for the COVID PHE FMAP increase, including the phase-down. Regular FMAP is assumed for FY 2025.
- 4) FY 2023 Actual Expenditures include planned administrative adjustments and do not include prior year reconciliations, therefore, do not tie to AFIS for FY 2023. Additionally, the SM for ASH and MIHS is CPE and therefore does not flow through AFIS.
- 5) FY 2025 Request maintains funding for Private Hospitals, MIHS \$4.2M, and ASH and MIHS.
- 6) Pool 5 Local Funded DSH amounts in FY 2024 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) FY 2024 Appropriation based on Laws 2023, Chapter 139, Section 11.
- 8) Federal allotment for any given year cannot be exceeded, however, expenditures for a given State Fiscal Year can cross several DSH allotment years.
- 9) Preliminary FFY 2023 allotment from the Federal Register at <https://www.govinfo.gov/content/pkg/FR-2023-04-14/pdf/2023-07927.pdf>. FFY 2024 and FFY 2025 allotments are projected by AHCCCS. These projections do not account for possible allotment reductions.

**Arizona Health Care Cost Containment System**

**Rural Hospitals**

**Table A**

	FY 2023 Actual	FY 2024 Approp	FY 2025 Request	FY25 Inc/(Dec)
<b>Critical Access Hospitals</b>				
General Fund	5,795,987	9,747,000	5,777,100	(3,969,900)
Federal Funds	18,114,850	19,169,300	10,677,200	(8,492,100)
Total Funds	23,910,837	28,916,300	16,454,300	(12,462,000)
<b>Rural Hospital Reimbursement</b>				
General Fund	2,892,412	4,098,200	-	(4,098,200)
Federal Funds	9,265,688	8,059,900	-	(8,059,900)
Total Funds	12,158,100	12,158,100	-	(12,158,100)
<b>Rural Hospitals Appropriation</b>				
General Fund	8,688,399	13,845,200	5,777,100	(8,068,100)
Federal Funds	27,380,538	27,229,200	10,677,200	(16,552,000)
Total Funds	36,068,937	41,074,400	16,454,300	(24,620,100)
FMAP	75.91%	66.29%	64.89%	

**Notes:**

- 1) Critical Access Hospital payments are generally made twice per year. Before the transition of funding, Rural Hospital payments were made once per year.
- 2) The FY23 payment was made during the Public Health Emergency and was therefore eligible for increased FMAP of 76.21% resulting in state match savings.
- 3) FY 2025 Rural Hospitals reduced to zero due to transition to APR-DRG payment methodology.
- 4) FY 2024 Appropriation for Critical Access Hospitals included \$12,462,000 in one-time supplemental funding.

**Arizona Health Care Cost Containment System  
Targeted Investments Program  
Table A**

	<u>FY 2023 Actual</u>	<u>FY 2024 Rebase</u>	<u>FY 2025 Request</u>	<u>FY 2024 Approp</u>	<u>FY 2025 Inc/Dec</u>
DSRIP Fund	15,495,200	8,321,200	20,328,700	8,321,200	12,007,500
Federal Funds	34,504,800	17,678,800	35,671,300	17,678,800	17,992,500
<b>Total Funds</b>	<b>50,000,000</b>	<b>26,000,000</b>	<b>56,000,000</b>	<b>26,000,000</b>	<b>30,000,000</b>
 Average FMAP	 69.01%	 68.00%	 63.70%	 68.00%	

Notes:

1. DSRIP Fund is non-appropriated and includes federal funds deposited as CPEs for DSHP and IGT funds.
2. FY 2023 falls under the TI 1.0 Plan approved by CMS on January 18, 2017 with one year extension approved.
3. FY 2024 and FY 2025 falls under the TI 2.0 Plan approved by CMS on October 14, 2022.
4. Funding includes both programmatic and administrative components.
5. FY 2023 Actual includes planned administrative adjustments
6. Note that the FY 2025 TI 2.0 programmatic expenditures use a 64.89% FMAP while TI 2.0 administrative expenditures use a 50.00% FMAP. This results in an average FMAP of 63.70%

**Arizona Health Care Cost Containment System  
Supported Housing  
Table A**

		<u>FY 2023 Actual</u>	<u>FY 2024 Rebase</u>	<u>FY 2025 Request</u>	<u>FY 2024 Approp</u>	<u>FY 2025 Inc/Dec</u>
Supported Housing	General Fund	5,324,800	5,324,800	5,324,800	5,324,800	-
Housing and Health Opportunities (H2O)	General Fund			5,492,600	-	5,492,600
	DSRIP Fund - State			35,086,200	-	35,086,200
	DSRIP Fund - Federal			59,895,800	-	59,895,800
	Federal Funds			9,376,400	60,000,000	(50,623,600)
Total Supported Housing Appropriation	General Fund	5,324,800	5,324,800	10,817,400	5,324,800	5,492,600
	DSRIP Fund - State	-	-	35,086,200	-	35,086,200
	DSRIP Fund - Federal	-	-	59,895,800	-	59,895,800
	Federal Funds	-	-	9,376,400	60,000,000	(50,623,600)
Total Funds		5,324,800	5,324,800	115,175,800	65,324,800	49,851,000
Average FMAP (H2O Only)				63.06%		

**Notes:**

1. DSRIP Fund is non-appropriated and includes federal funds deposited as CPEs for DSHP and IGT funds.
2. \$60,000,000 in federal funds was initially appropriated in the supported housing line in preparation to implement the H2O program.
3. The FY 2024 budget included the \$5,492,600 annual state match required for H2O in the Housing Trust Fund. The FY 2025 request asks for this funding to be directly appropriated to AHCCCS.
4. H2O funding includes both programmatic and administrative components.



## Revenue Schedule

**Agency:** AHCCCS

**Fund:** AA1000 General Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4821	Prior Year Reimbursements (Refunds)	7,686.7	-	-
4829	Prior Year Revenue Adjustments	3,900.0	-	-
4902	Indirect Cost Transfers In	93.3	-	-
<b>General Fund Total:</b>		<b>11,680.0</b>	<b>-</b>	<b>-</b>

Forecast Methodology

**Fund:** HC1303 Proposition 204 Protection Account (TPTF)

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4191	Luxury Tax	32,280.8	36,659.2	36,659.2
4631	Treasurer's Interest Income	2.1	3.7	3.7
<b>Proposition 204 Protection Account (TPTF) Total:</b>		<b>32,283.0</b>	<b>36,662.9</b>	<b>36,662.9</b>

Forecast Methodology

**Fund:** HC1304 Tobacco Products Tax Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4191	Luxury Tax	15,371.8	17,458.5	17,458.5
<b>Tobacco Products Tax Fund Total:</b>		<b>15,371.8</b>	<b>17,458.5</b>	<b>17,458.5</b>

Forecast Methodology

## Revenue Schedule

**Agency:** AHCCCS

**Fund:** HC1306 Tobacco Tax and Health Care Fund MNA

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4191	Luxury Tax	61,301.0	67,258.9	67,258.9
<b>Tobacco Tax and Health Care Fund MNA Total:</b>		<b>61,301.0</b>	<b>67,258.9</b>	<b>67,258.9</b>

Forecast Methodology

**Fund:** HC2000 Federal Grants Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4211	Federal Grants – Operating	128,509.8	162,200.5	124,481.0
4901	Operating Transfers In	350.0	439.1	337.0
<b>Federal Grants Fund Total:</b>		<b>128,859.8</b>	<b>162,639.6</b>	<b>124,818.0</b>

Forecast Methodology

## Revenue Schedule

**Agency:** AHCCCS

**Fund:** HC2120 AHCCCS Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4211	Federal Grants – Operating	14,594,158.1	13,036,762.3	13,140,235.4
4231	State, Local, & Tribal Government Grants – Operating	45,040.6	39,691.7	44,573.7
4236	State, Local, & Tribal Government - Other	1,895.3	1,280.4	1,437.9
4333	Institutional Care	2.0	-	-
4339	Other Fees & Charges for Services	3,726.7	3,841.1	4,313.6
4821	Prior Year Reimbursements (Refunds)	(5,487.9)	(5,121.5)	(5,751.4)
4902	Indirect Cost Transfers In	800.7	-	-
<b>AHCCCS Fund Total:</b>		<b>14,640,135.5</b>	<b>13,076,454.0</b>	<b>13,184,809.2</b>

Forecast Methodology

**Fund:** HC2130 Delivery System Reform Incentive Payment Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4211	Federal Grants – Operating	5,761.4	11,895.0	68,470.2
4236	State, Local, & Tribal Government - Other	20.9	41.6	239.5
4901	Operating Transfers In	6,811.5	14,063.4	80,952.1
<b>Delivery System Reform Incentive Payment Fund Total:</b>		<b>12,593.8</b>	<b>26,000.0</b>	<b>149,661.8</b>

Forecast Methodology

## Revenue Schedule

**Agency:** AHCCCS

**Fund:** HC2223 Long Term Care System Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4111	Transaction Privilege Tax	353,823.3	387,002.9	387,002.9
4211	Federal Grants – Operating	3,642,324.5	3,985,911.2	3,985,911.2
<b>Long Term Care System Fund Total:</b>		<b>3,996,147.9</b>	<b>4,372,914.1</b>	<b>4,372,914.1</b>

Forecast Methodology

**Fund:** HC2227 Substance Abuse Services Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4511	Court Assessments	1,697.9	2,250.2	2,250.2
<b>Substance Abuse Services Fund Total:</b>		<b>1,697.9</b>	<b>2,250.2</b>	<b>2,250.2</b>

Forecast Methodology

**Fund:** HC2325 Substance Use Disorder Services Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4631	Treasurer's Interest Income	65.2	-	-
<b>Substance Use Disorder Services Fund Total:</b>		<b>65.2</b>	<b>-</b>	<b>-</b>

Forecast Methodology

## Revenue Schedule

**Agency:** AHCCCS

**Fund:** HC2410 Children's Health Insurance Program Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4211	Federal Grants – Operating	166,546.4	150,818.5	183,727.0
4333	Institutional Care	14.4	15.1	18.4
4645	Payment Card Transaction Fees Paid	(0.0)	-	-
<b>Children's Health Insurance Program Fund Total:</b>		<b>166,560.8</b>	<b>150,833.6</b>	<b>183,745.4</b>

Forecast Methodology

**Fund:** HC2442 AHCCCS Intergovernmental Service Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4236	State, Local, & Tribal Government - Other	11,407.7	40,439.8	39,976.8
4631	Treasurer's Interest Income	53.5	191.0	188.8
4902	Indirect Cost Transfers In	1,441.4	-	-
<b>AHCCCS Intergovernmental Service Fund Total:</b>		<b>12,902.6</b>	<b>40,630.8</b>	<b>40,165.6</b>

Forecast Methodology

**Fund:** HC2449 Employee Recognition Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4699	Miscellaneous Receipts	0.2	0.1	-
<b>Employee Recognition Fund Total:</b>		<b>0.2</b>	<b>0.1</b>	<b>-</b>

Forecast Methodology

## Revenue Schedule

**Agency:** AHCCCS

**Fund:** HC2468 Arizona Tobacco Litigation Settlement Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4699	Miscellaneous Receipts	98,980.7	102,000.0	102,000.0
<b>Arizona Tobacco Litigation Settlement Fund Total:</b>		<b>98,980.7</b>	<b>102,000.0</b>	<b>102,000.0</b>

Forecast Methodology

**Fund:** HC2478 Budget Neutrality Compliance Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4231	State, Local, & Tribal Government Grants – Operating	4,303.1	4,669.3	4,669.3
4631	Treasurer’s Interest Income	0.0	-	-
<b>Budget Neutrality Compliance Fund Total:</b>		<b>4,303.1</b>	<b>4,669.3</b>	<b>4,669.3</b>

Forecast Methodology

**Fund:** HC2494 Prop 202 - Trauma and Emergency Services

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4901	Operating Transfers In	38,340.9	37,352.7	37,352.7
<b>Prop 202 - Trauma and Emergency Services Total:</b>		<b>38,340.9</b>	<b>37,352.7</b>	<b>37,352.7</b>

Forecast Methodology

## Revenue Schedule

**Agency:** AHCCCS

**Fund:** HC2500 IGA and ISA Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4198	Medicaid Provider Assessment	650.0	845.3	1,004.4
4236	State, Local, & Tribal Government - Other	158,981.8	220,012.7	261,419.0
4339	Other Fees & Charges for Services	156.6	241.5	287.0
4415	Occupational & Professional Licenses	74.1	120.8	143.5
4449	Other Fees	2,021.9	2,777.3	3,300.0
4519	Other Fines, Forfeitures, Penalties and Liquidated Damages	2,420.7	3,381.1	4,017.4
4645	Payment Card Transaction Fees Paid	(40.1)	-	-
4699	Miscellaneous Receipts	8.1	-	-
4821	Prior Year Reimbursements (Refunds)	61.0	120.8	143.5
4901	Operating Transfers In	707,820.0	979,551.7	1,163,902.9
4911	Federal Transfers In	391.6	483.0	573.9
<b>IGA and ISA Fund Total:</b>		<b>872,545.7</b>	<b>1,207,534.2</b>	<b>1,434,791.6</b>

Forecast Methodology

**Fund:** HC2546 Prescription Drug Rebate Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4635	Loan and Other Interest Income	311.8	21,995.0	21,995.0
4901	Operating Transfers In	10,675.7	752,475.8	752,475.8
<b>Prescription Drug Rebate Fund Total:</b>		<b>10,987.5</b>	<b>774,470.8</b>	<b>774,470.8</b>

Forecast Methodology

## Revenue Schedule

**Agency:** AHCCCS

**Fund:** HC2555 Seriously Mentally Ill Housing Trust Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4631	Treasurer's Interest Income	325.6	30.5	30.5
4699	Miscellaneous Receipts	2,000.0	187.2	187.2
<b>Seriously Mentally Ill Housing Trust Fund Total:</b>		<b>2,325.6</b>	<b>217.7</b>	<b>217.7</b>

Forecast Methodology

**Fund:** HC2567 Nursing Facility Provider Assessment Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4198	Medicaid Provider Assessment	29,374.3	8,164.6	8,164.6
4211	Federal Grants – Operating	90,049.1	25,025.0	25,025.0
<b>Nursing Facility Provider Assessment Fund Total:</b>		<b>119,423.4</b>	<b>33,189.6</b>	<b>33,189.6</b>

Forecast Methodology

**Fund:** HC2576 Hospital Assessment Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4198	Medicaid Provider Assessment	574,037.4	606,180.4	670,277.8
<b>Hospital Assessment Fund Total:</b>		<b>574,037.4</b>	<b>606,180.4</b>	<b>670,277.8</b>

Forecast Methodology



## Revenue Schedule

**Agency:** AHCCCS

**Fund:** HC2588 Health Care Investment Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4198	Medicaid Provider Assessment	446,501.6	588,163.6	621,043.4
<b>Health Care Investment Fund Total:</b>		<b>446,501.6</b>	<b>588,163.6</b>	<b>621,043.4</b>

Forecast Methodology

**Fund:** HC2985 Coronavirus State and Local Fiscal Recovery Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4911	Federal Transfers In	1,000.0	27,000.0	27,000.0
<b>Coronavirus State and Local Fiscal Recovery Fund Total:</b>		<b>1,000.0</b>	<b>27,000.0</b>	<b>27,000.0</b>

Forecast Methodology

**Fund:** HC3791 AHCCCS - 3rd Party Collection

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4211	Federal Grants – Operating	2,371.8	187.3	187.3
4699	Miscellaneous Receipts	200.0	15.8	15.8
<b>AHCCCS - 3rd Party Collection Total:</b>		<b>2,571.8</b>	<b>203.1</b>	<b>203.1</b>

Forecast Methodology

## Revenue Schedule

**Agency:** AHCCCS

**Fund:** HC4503 IGAs for County BHS Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4231	State, Local, & Tribal Government Grants – Operating	78,828.2	82,373.5	86,096.1
<b>IGAs for County BHS Fund Total:</b>		<b>78,828.2</b>	<b>82,373.5</b>	<b>86,096.1</b>

Forecast Methodology

**Fund:** HC9691 County Funds

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4231	State, Local, & Tribal Government Grants – Operating	-	-	35,733.5
<b>County Funds Total:</b>		<b>-</b>	<b>-</b>	<b>35,733.5</b>

Forecast Methodology

## Sources and Uses

**Agency:** AHCCCS

**Fund:** HC1303 Proposition 204 Protection Account (TPTF)

The Proposition 204 Protection Account Fund consists of taxes levied on various tobacco products and interest earned on these funds. These funds are used as a portion of the state match for the Proposition 204 expansion of the AHCCCS program.

<b>Cash Flow Summary</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Request</b>
Beginning Balance	5,138.5	780.0	780.0
Revenue (from Revenue Schedule)	32,283.0	36,662.9	36,662.9
<b>Total Available</b>	<b>37,421.4</b>	<b>37,442.9</b>	<b>37,442.9</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	36,641.4	36,662.9	36,662.9
Balance Forward to Next Year	780.0	780.0	780.0

Explanation for Negative Ending Balance(s): AHCCCS

<b>Appropriated Expenditure</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Request</b>
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC1303 Proposition 204 Protection Account (TPTF)</b>
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>
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	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	36,641.4	36,662.9	36,662.9
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	<b>36,641.4</b>	<b>36,662.9</b>	<b>36,662.9</b>
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	<b>36,641.4</b>	<b>36,662.9</b>	<b>36,662.9</b>

## Sources and Uses

**Agency:** AHCCCS

**Fund:** HC1303 Proposition 204 Protection Account (TPTF)

**Non-Appropriated FTE**

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## Sources and Uses

**Agency:** AHCCCS

**Fund:** HC1304 Tobacco Products Tax Fund

This fund is used for primary care services, reimbursement of uncompensated care costs, and trauma center readiness costs. The account receives 20% of the money deposited into the Tobacco Products Tax Fund, administered by the Department of Revenue.

<b>Cash Flow Summary</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Request</b>
Beginning Balance	2,799.5	723.0	723.0
Revenue (from Revenue Schedule)	15,371.8	17,458.5	17,458.5
<b>Total Available</b>	<b>18,171.3</b>	<b>18,181.5</b>	<b>18,181.5</b>
Total Appropriated Disbursements	17,448.3	17,458.5	17,458.5
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	723.0	723.0	723.0

Explanation for Negative Ending Balance(s): AHCCCS

<b>Appropriated Expenditure</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Request</b>
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	17,448.3	17,458.5	17,458.5
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>17,448.3</b>	<b>17,458.5</b>	<b>17,458.5</b>
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC1304 Tobacco Products Tax Fund</b>
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	<b>17,448.3</b>	<b>17,458.5</b>	<b>17,458.5</b>
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>
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	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC1304 Tobacco Products Tax Fund</b>
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<b>Non-Appropriated FTE</b>	-	-	-
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## Sources and Uses

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC1306 Tobacco Tax and Health Care Fund MNA</b>
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The Tobacco Tax and Health Care Fund consists of taxes levied on various tobacco products and interest earned on these funds. Funds are used for medical program costs in various state agencies.

<b>Cash Flow Summary</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Request</b>
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	61,301.0	67,258.9	67,258.9
<b>Total Available</b>	<b>61,301.0</b>	<b>67,258.9</b>	<b>67,258.9</b>
Total Appropriated Disbursements	61,301.0	67,258.9	67,258.9
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Explanation for Negative Ending Balance(s): AHCCCS

<b>Appropriated Expenditure</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Request</b>
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	60,601.0	66,558.9	66,558.9
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	700.0	700.0	700.0
<b>Appropriated Expenditure Sub-Total:</b>	<b>61,301.0</b>	<b>67,258.9</b>	<b>67,258.9</b>
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC1306 Tobacco Tax and Health Care Fund MNA</b>
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	<b>61,301.0</b>	<b>67,258.9</b>	<b>67,258.9</b>
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>
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	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	-	-	-

## Sources and Uses

**Agency:** AHCCCS

**Fund:** HC1306 Tobacco Tax and Health Care Fund MNA

**Non-Appropriated FTE**

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## Sources and Uses

**Agency:** AHCCCS

**Fund:** HC1310 TPTF Emergency Health Services Account

This fund receives tobacco tax revenues authorized by Proposition 303, and the monies are dedicated to Arizona Health Care Cost Containment System for costs related to Proposition 204 and emergency services.

<b>Cash Flow Summary</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Request</b>
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
<b>Total Available</b>	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-
Explanation for Negative Ending Balance(s):	AHCCCS		

<b>Appropriated Expenditure</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Request</b>
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC1310 TPTF Emergency Health Services Account</b>
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>
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	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	-	-	-

## Sources and Uses

**Agency:** AHCCCS

**Fund:** HC1310 TPTF Emergency Health Services Account

**Non-Appropriated FTE**

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## Sources and Uses

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC2000 Federal Grants Fund</b>
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Monies in the fund come from federal grants, including federal match to non-appropriated state funds and specific federally-funded projects.

<b>Cash Flow Summary</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Request</b>
Beginning Balance	1,419.6	2,377.7	2,377.7
Revenue (from Revenue Schedule)	128,859.8	162,639.6	124,818.0
<b>Total Available</b>	<b>130,279.3</b>	<b>165,017.3</b>	<b>127,195.7</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	127,901.6	162,639.6	124,818.0
Balance Forward to Next Year	2,377.7	2,377.7	2,377.7

Explanation for Negative Ending Balance(s): AHCCCS

<b>Appropriated Expenditure</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Request</b>
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC2000 Federal Grants Fund</b>
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>
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	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
<b>Expenditure Categories</b>			
Personal Services	2,071.5	1,125.0	1,125.0
Employee Related Expenditures	889.5	632.4	632.4
Professional & Outside Services	5,031.4	3,558.7	3,558.7
Travel In-State	9.1	2.0	2.0
Travel Out-Of-State	10.3	8.8	8.8
Food	-	-	-
Aid To Organizations & Individuals	105,152.4	139,326.1	101,504.5
Other Operating Expenditures	701.0	2,041.6	2,041.6
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	15.7	11.0	11.0
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	14,017.6	15,934.0	15,934.0
<b>Non-Appropriated Expenditure Sub-Total:</b>	<b>127,898.6</b>	<b>162,639.6</b>	<b>124,818.0</b>
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	<b>127,901.6</b>	<b>162,639.6</b>	<b>124,818.0</b>



## Sources and Uses

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC2000</b>	<b>Federal Grants Fund</b>
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<b>Non-Appropriated FTE</b>	32.8	18.9	18.9
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## Sources and Uses

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC2120 AHCCCS Fund</b>
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The fund consists of federal match for Title XIX programs. In the actual year, funds also include the county portion of state match.

<b>Cash Flow Summary</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Request</b>
Beginning Balance	135,884.2	128,922.7	128,922.7
Revenue (from Revenue Schedule)	14,640,135.5	13,076,454.0	13,184,809.2
<b>Total Available</b>	<b>14,776,019.7</b>	<b>13,205,376.7</b>	<b>13,313,731.9</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	14,647,097.0	13,076,454.0	13,184,809.2
Balance Forward to Next Year	128,922.7	128,922.7	128,922.7

Explanation for Negative Ending Balance(s): AHCCCS

<b>Appropriated Expenditure</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Request</b>
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC2120 AHCCCS Fund</b>
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>
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Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	39,535.0	39,132.3	42,375.4
Employee Related Expenditures	16,880.5	16,509.3	18,007.0
Professional & Outside Services	19,497.4	8,404.5	1,800.7
Travel In-State	3.6	26.0	32.2
Travel Out-Of-State	32.0	115.8	115.8
Food	-	-	-
Aid To Organizations & Individuals	14,344,894.3	12,766,944.8	12,854,361.3
Other Operating Expenditures	44,611.8	63,913.4	86,594.8
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	444.1	301.3	415.4
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	181,104.3	181,106.6	181,106.6
<b>Non-Appropriated Expenditure Sub-Total:</b>	<b>14,647,002.9</b>	<b>13,076,454.0</b>	<b>13,184,809.2</b>
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	<b>14,647,097.0</b>	<b>13,076,454.0</b>	<b>13,184,809.2</b>
<b>Non-Appropriated FTE</b>	<b>625.0</b>	<b>623.2</b>	<b>680.5</b>

## Sources and Uses

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC2130 Delivery System Reform Incentive Payment Fund</b>
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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.

<b>Cash Flow Summary</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Request</b>
Beginning Balance	40,002.0	44,753.3	44,753.3
Revenue (from Revenue Schedule)	12,593.8	26,000.0	149,661.8
<b>Total Available</b>	<b>52,595.8</b>	<b>70,753.3</b>	<b>194,415.1</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	7,842.5	26,000.0	150,982.0
Balance Forward to Next Year	44,753.3	44,753.3	43,433.1

Explanation for Negative Ending Balance(s): AHCCCS

<b>Appropriated Expenditure</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Request</b>
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC2130 Delivery System Reform Incentive Payment Fund</b>
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>
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	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	822.6	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	7,019.9	26,000.0	150,982.0
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	<b>7,842.5</b>	<b>26,000.0</b>	<b>150,982.0</b>
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	<b>7,842.5</b>	<b>26,000.0</b>	<b>150,982.0</b>

## Sources and Uses

**Agency:** AHCCCS

**Fund:** HC2130 Delivery System Reform Incentive Payment Fund

**Non-Appropriated FTE**

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## Sources and Uses

**Agency:** AHCCCS

**Fund:** HC2223 Long Term Care System Fund

In the actual year it contains statutorily-prescribed county contributions for the provision of long-term care services to AHCCCS eligible populations. In all years, the fund includes federal share for ALTCS and DES long-term care programs.

### Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	335,325.0	507,144.0	507,144.0
Revenue (from Revenue Schedule)	3,996,147.9	4,372,914.1	4,372,914.1
<b>Total Available</b>	<b>4,331,472.9</b>	<b>4,880,058.1</b>	<b>4,880,058.1</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	3,824,328.9	4,372,914.1	4,487,810.2
Balance Forward to Next Year	507,144.0	507,144.0	392,247.9

Explanation for Negative Ending Balance(s): AHCCCS

### Appropriated Expenditure

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC2223 Long Term Care System Fund</b>
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>
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	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	379.2	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	3,823,949.7	4,372,914.1	4,487,810.2
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	0.1	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	<b>3,824,328.9</b>	<b>4,372,914.1</b>	<b>4,487,810.2</b>
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	<b>3,824,328.9</b>	<b>4,372,914.1</b>	<b>4,487,810.2</b>



## Sources and Uses

**Agency:** AHCCCS

**Fund:** HC2223 Long Term Care System Fund

**Non-Appropriated FTE**

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## Sources and Uses

**Agency:** AHCCCS

**Fund:** HC2227 Substance Abuse Services Fund

Funds are used to provide alcohol and other drug screening, education, or treatment services for persons ordered by the court to receive treatment who cannot afford to pay. The fund receives 23.6% of monies collected from the Medical Services Enhancement

### Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	570.1	17.8	17.8
Revenue (from Revenue Schedule)	1,697.9	2,250.2	2,250.2
<b>Total Available</b>	<b>2,268.0</b>	<b>2,268.0</b>	<b>2,268.0</b>
Total Appropriated Disbursements	2,250.2	2,250.2	2,250.2
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	17.8	17.8	17.8

Explanation for Negative Ending Balance(s): AHCCCS

### Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	2,250.2	2,250.2	2,250.2
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>2,250.2</b>	<b>2,250.2</b>	<b>2,250.2</b>
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC2227 Substance Abuse Services Fund</b>
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	2,250.2	2,250.2	2,250.2
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>
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	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	-	-	-

## Sources and Uses

**Agency:** AHCCCS

**Fund:** HC2227 Substance Abuse Services Fund

**Non-Appropriated FTE**

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## Sources and Uses

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC2325 Substance Use Disorder Services Fund</b>
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The fund consists of appropriations made to the fund. The fund is used to provide opioid addiction treatment to non-Title XIX members.

<b>Cash Flow Summary</b>
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	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	3,619.8	1,461.3	0.1
Revenue (from Revenue Schedule)	65.2	-	-
<b>Total Available</b>	<b>3,685.0</b>	<b>1,461.3</b>	<b>0.1</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	2,223.8	1,461.2	-
Balance Forward to Next Year	1,461.3	0.1	0.1

Explanation for Negative Ending Balance(s): AHCCCS

<b>Appropriated Expenditure</b>
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	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC2325 Substance Use Disorder Services Fund</b>
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>
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	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	2,223.8	1,461.2	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	<b>2,223.8</b>	<b>1,461.2</b>	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	<b>2,223.8</b>	<b>1,461.2</b>	-

## Sources and Uses

**Agency:** AHCCCS

**Fund:** HC2325 Substance Use Disorder Services Fund

**Non-Appropriated FTE**

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## Sources and Uses

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC2410 Children's Health Insurance Program Fund</b>
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Consists of Federal Title XXI funds and member premiums, which are used to provide health coverage for children eligible for the KidsCare program administered by AHCCCS and related administrative costs.

<b>Cash Flow Summary</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Request</b>
Beginning Balance	5,702.0	7,428.6	4,079.9
Revenue (from Revenue Schedule)	166,560.8	150,833.6	183,745.4
<b>Total Available</b>	<b>172,262.8</b>	<b>158,262.2</b>	<b>187,825.3</b>
Total Appropriated Disbursements	164,834.2	154,182.3	177,359.1
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	7,428.6	4,079.9	10,466.2

Explanation for Negative Ending Balance(s): AHCCCS

<b>Appropriated Expenditure</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Request</b>
<b>Expenditure Categories</b>			
Personal Services	1,016.7	1,014.9	1,014.9
Employee Related Expenditures	402.2	417.2	417.2
Professional & Outside Services	79.1	171.3	171.3
Travel In-State	0.1	31.5	31.5
Travel Out-Of-State	1.1	139.8	139.8
Food	-	-	-
Aid To Organizations & Individuals	155,693.9	148,295.8	171,472.6
Other Operating Expenditures	1,058.1	3,927.6	3,927.6
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	20.6	12.9	12.9
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	6,558.0	171.3	171.3
<b>Appropriated Expenditure Sub-Total:</b>	<b>164,829.8</b>	<b>154,182.3</b>	<b>177,359.1</b>
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-



## Sources and Uses

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC2410 Children's Health Insurance Program Fund</b>
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	164,834.2	154,182.3	177,359.1
<b>Appropriated FTE</b>	16.1	17.0	17.0

<b>Non-Appropriated Expenditure</b>
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	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	-	-	-

## Sources and Uses

**Agency:** AHCCCS

**Fund:** HC2410 Children's Health Insurance Program Fund

**Non-Appropriated FTE**

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## Sources and Uses

**Agency:** AHCCCS

**Fund:** HC2442 AHCCCS Intergovernmental Service Fund

Expenditures from this fund represent purchases made by AHCCCS on behalf of the State of Hawaii for the development and management of the PMMIS system.

### Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	1,944.6	284.8	750.0
Revenue (from Revenue Schedule)	12,902.6	40,630.8	40,165.6
<b>Total Available</b>	<b>14,847.2</b>	<b>40,915.6</b>	<b>40,915.6</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	14,562.4	40,165.6	40,165.6
Balance Forward to Next Year	284.8	750.0	750.0

Explanation for Negative Ending Balance(s):

FY23 beginning balance appears to not include HC2439, but revenues/expenses associated with HC2439 are recorded here for reporting purposes, similarly to BUDDIES in the past. Beginning balance of HC2439 of \$920.6k was included as a revenue to prevent a negative balance in FY23.

### Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC2442 AHCCCS Intergovernmental Service Fund</b>
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Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>
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	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
<b>Expenditure Categories</b>			
Personal Services	4,814.6	5,379.2	5,379.2
Employee Related Expenditures	1,544.7	1,368.5	1,368.5
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	4.6	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	6,783.8	32,003.1	32,003.1
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	1,414.8	1,414.8	1,414.8
<b>Non-Appropriated Expenditure Sub-Total:</b>	<b>14,562.4</b>	<b>40,165.6</b>	<b>40,165.6</b>
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC2442 AHCCCS Intergovernmental Service Fund</b>
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Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	14,562.4	40,165.6	40,165.6
<b>Non-Appropriated FTE</b>	76.1	90.1	90.1

## Sources and Uses

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC2449 Employee Recognition Fund</b>
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This fund is used to promote employee recognition in the form of awards, mentoring, and a variety of other activities aimed at building morale and improving the quality of work life at AHCCCS.

<b>Cash Flow Summary</b>
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	<b>FY 2023 Actuals</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Request</b>
Beginning Balance	3.6	3.8	2.0
Revenue (from Revenue Schedule)	0.2	0.1	-
<b>Total Available</b>	<b>3.8</b>	<b>3.9</b>	<b>2.0</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	1.9	1.9
Balance Forward to Next Year	3.8	2.0	0.1

Explanation for Negative Ending Balance(s): AHCCCS

<b>Appropriated Expenditure</b>
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	<b>FY 2023 Actuals</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Request</b>
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC2449 Employee Recognition Fund</b>
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>
-------------------------------------

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	1.9	1.9
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	-	1.9	1.9
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	-	1.9	1.9

## Sources and Uses

**Agency:** AHCCCS

**Fund:** HC2449 Employee Recognition Fund

**Non-Appropriated FTE**

- - -



## Sources and Uses

**Agency:** AHCCCS

**Fund:** HC2468 Arizona Tobacco Litigation Settlement Fund

Revenues in the fund are from payments received by the State for the Master Settlement Agreement between tobacco companies and the states entered into on November 23, 1998, along with interest on those funds. The funds are used as part of the State match for the Proposition 204 AHCCCS expansion, approved by the voters on November 7, 2000.

<b>Cash Flow Summary</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Request</b>
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	98,980.7	102,000.0	102,000.0
<b>Total Available</b>	<b>98,980.7</b>	<b>102,000.0</b>	<b>102,000.0</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	98,980.7	102,000.0	102,000.0
Balance Forward to Next Year	-	-	-
Explanation for Negative Ending Balance(s):	AHCCCS		

<b>Appropriated Expenditure</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Request</b>
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC2468 Arizona Tobacco Litigation Settlement Fund</b>
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>
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	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	98,980.7	102,000.0	102,000.0
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	<b>98,980.7</b>	<b>102,000.0</b>	<b>102,000.0</b>
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	<b>98,980.7</b>	<b>102,000.0</b>	<b>102,000.0</b>

## Sources and Uses

**Agency:** AHCCCS

**Fund:** HC2468 Arizona Tobacco Litigation Settlement Fund

**Non-Appropriated FTE**

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## Sources and Uses

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC2478 Budget Neutrality Compliance Fund</b>
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This fund is a pass-through fund for county contributions for use by the Department of Economic Security for eligibility determinations.

<b>Cash Flow Summary</b>
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	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	9.8	9.8	9.8
Revenue (from Revenue Schedule)	4,303.1	4,669.3	4,669.3
<b>Total Available</b>	<b>4,312.9</b>	<b>4,679.1</b>	<b>4,679.1</b>
Total Appropriated Disbursements	4,303.1	4,669.3	4,669.3
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	9.8	9.8	9.8

Explanation for Negative Ending Balance(s): AHCCCS

<b>Appropriated Expenditure</b>
---------------------------------

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	4,303.1	4,669.3	4,669.3
<b>Appropriated Expenditure Sub-Total:</b>	<b>4,303.1</b>	<b>4,669.3</b>	<b>4,669.3</b>
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC2478 Budget Neutrality Compliance Fund</b>
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	4,303.1	4,669.3	4,669.3
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>
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	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	-	-	-

## Sources and Uses

**Agency:** AHCCCS

**Fund:** HC2478 Budget Neutrality Compliance Fund

**Non-Appropriated FTE**

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## Sources and Uses

**Agency:** AHCCCS

**Fund:** HC2494 Prop 202 - Trauma and Emergency Services

Revenue is from 28% of tribal gaming revenues received as a result of Prop. 202, after deductions are taken for Gaming administrative and problem gambling programs. Funds are used to reimburse Arizona hospitals for unrecovered trauma center and emergency services costs.

<b>Cash Flow Summary</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Request</b>
Beginning Balance	9,576.5	10,564.7	10,564.7
Revenue (from Revenue Schedule)	38,340.9	37,352.7	37,352.7
<b>Total Available</b>	<b>47,917.4</b>	<b>47,917.4</b>	<b>47,917.4</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	37,352.7	37,352.7	37,352.7
Balance Forward to Next Year	10,564.7	10,564.7	10,564.7

Explanation for Negative Ending Balance(s): AHCCCS

<b>Appropriated Expenditure</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Request</b>
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC2494 Prop 202 - Trauma and Emergency Services</b>
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>
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	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	37,352.7	37,352.7	37,352.7
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	<b>37,352.7</b>	<b>37,352.7</b>	<b>37,352.7</b>
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	<b>37,352.7</b>	<b>37,352.7</b>	<b>37,352.7</b>



## Sources and Uses

**Agency:** AHCCCS

**Fund:** HC2494 Prop 202 - Trauma and Emergency Services

**Non-Appropriated FTE**

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## Sources and Uses

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC2500 IGA and ISA Fund</b>
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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.

<b>Cash Flow Summary</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Request</b>
Beginning Balance	29,941.2	35,603.4	35,603.5
Revenue (from Revenue Schedule)	872,545.7	1,207,534.2	1,434,791.6
<b>Total Available</b>	<b>902,486.9</b>	<b>1,243,137.6</b>	<b>1,470,395.1</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	866,883.5	1,207,534.1	1,426,718.4
Balance Forward to Next Year	35,603.4	35,603.5	43,676.7

Explanation for Negative Ending Balance(s): AHCCCS

<b>Appropriated Expenditure</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Request</b>
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC2500 IGA and ISA Fund</b>
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>
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	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
<b>Expenditure Categories</b>			
Personal Services	3,218.9	1,498.9	1,498.9
Employee Related Expenditures	1,184.3	436.7	436.7
Professional & Outside Services	280.5	-	-
Travel In-State	4.1	-	-
Travel Out-Of-State	17.0	-	-
Food	-	-	-
Aid To Organizations & Individuals	858,025.0	1,201,230.6	1,420,414.9
Other Operating Expenditures	4,021.2	150.6	150.6
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	132.6	4,217.3	4,217.3
<b>Non-Appropriated Expenditure Sub-Total:</b>	<b>866,883.5</b>	<b>1,207,534.1</b>	<b>1,426,718.4</b>
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	<b>866,883.5</b>	<b>1,207,534.1</b>	<b>1,426,718.4</b>

## Sources and Uses

**Agency:** AHCCCS

**Fund:** HC2500 IGA and ISA Fund

**Non-Appropriated FTE** 50.9 25.2 25.2

## Sources and Uses

**Agency:** AHCCCS

**Fund:** HC2546 Prescription Drug Rebate Fund

The fund receives funds (recorded in the state accounting system not as revenues but as contra-expenses) from drug manufacturers, who are required by the federal health reform bill to pay rebates to the state for drugs dispensed to individuals enrolled in a Medicaid Managed Care Organization. The federal share of these rebates is refunded to the federal government and the state portion is used for the state Medicaid match.

### Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	158,436.2	211,974.6	211,974.6
Revenue (from Revenue Schedule)	10,987.5	774,470.8	774,470.8
<b>Total Available</b>	<b>169,423.7</b>	<b>986,445.4</b>	<b>986,445.4</b>
Total Appropriated Disbursements	175,836.5	165,410.5	165,160.5
Total Non-Appropriated Disbursements	(218,387.4)	609,060.3	528,163.0
Balance Forward to Next Year	211,974.6	211,974.6	293,121.9

Explanation for Negative Ending Balance(s): AHCCCS

### Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	33.5	30.7	30.7
Employee Related Expenditures	12.0	12.6	12.6
Professional & Outside Services	678.3	680.2	680.2
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	164,437.0	164,687.0	164,437.0
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	10,675.7	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>175,836.5</b>	<b>165,410.5</b>	<b>165,160.5</b>
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC2546 Prescription Drug Rebate Fund</b>
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IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	<b>175,836.5</b>	<b>165,410.5</b>	<b>165,160.5</b>
<b>Appropriated FTE</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>

<b>Non-Appropriated Expenditure</b>
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	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	(218,387.4)	609,060.3	528,163.0
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	<b>(218,387.4)</b>	<b>609,060.3</b>	<b>528,163.0</b>
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

## Sources and Uses

**Agency:** AHCCCS

**Fund:** HC2546 Prescription Drug Rebate Fund

<b>Non-Appropriated Expenditure Total:</b>	(218,387.4)	609,060.3	528,163.0
<b>Non-Appropriated FTE</b>	-	-	-

## Sources and Uses

**Agency:** AHCCCS

**Fund:** HC2555 Seriously Mentally Ill Housing Trust Fund

The fund consists of monies received pursuant to A.R.S. § 44-313 and is can only be used for housing projects for the seriously mentally ill.

### Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	10,351.7	11,569.2	11,569.2
Revenue (from Revenue Schedule)	2,325.6	217.7	217.7
<b>Total Available</b>	<b>12,677.3</b>	<b>11,786.9</b>	<b>11,786.9</b>
Total Appropriated Disbursements	1,108.1	217.7	217.7
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	11,569.2	11,569.2	11,569.2

Explanation for Negative Ending Balance(s): AHCCCS

### Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	166.8	167.1	167.1
Employee Related Expenditures	50.5	50.6	50.6
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	75.6	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	815.2	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>1,108.1</b>	<b>217.7</b>	<b>217.7</b>
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-



## Sources and Uses

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC2555 Seriously Mentally Ill Housing Trust Fund</b>
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	1,108.1	217.7	217.7
<b>Appropriated FTE</b>	2.6	2.8	2.8

<b>Non-Appropriated Expenditure</b>
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	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	-	-	-

## Sources and Uses

**Agency:** AHCCCS

**Fund:** HC2555 Seriously Mentally Ill Housing Trust Fund

**Non-Appropriated FTE**

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## Sources and Uses

**Agency:** AHCCCS

**Fund:** HC2567 Nursing Facility Provider Assessment Fund

This non-appropriated fund receives revenue from a nursing facility provider tax. These funds are matched with federal funds and then used make supplemental payments back to the nursing facilities.

### Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	828.6	1,001.6	1,001.6
Revenue (from Revenue Schedule)	119,423.4	33,189.6	33,189.6
<b>Total Available</b>	<b>120,251.9</b>	<b>34,191.2</b>	<b>34,191.2</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	119,250.4	33,189.6	33,189.6
Balance Forward to Next Year	1,001.6	1,001.6	1,001.6

Explanation for Negative Ending Balance(s): AHCCCS

### Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC2567 Nursing Facility Provider Assessment Fund</b>
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>
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	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
<b>Expenditure Categories</b>			
Personal Services	141.8	141.8	141.8
Employee Related Expenditures	58.2	58.2	58.2
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	119,050.4	32,989.6	32,989.6
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	<b>119,250.4</b>	<b>33,189.6</b>	<b>33,189.6</b>
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	<b>119,250.4</b>	<b>33,189.6</b>	<b>33,189.6</b>

## Sources and Uses

**Agency:** AHCCCS

**Fund:** HC2567 Nursing Facility Provider Assessment Fund

**Non-Appropriated FTE** 2.2 2.4 2.4

## Sources and Uses

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC2576 Hospital Assessment Fund</b>
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This fund is used to support the Proposition 204 and Newly Eligible Adult Medicaid programs. Revenues are generated from an assessment on hospital revenues, discharges, or bed days.

<b>Cash Flow Summary</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Request</b>
Beginning Balance	108,511.4	55,634.7	55,634.7
Revenue (from Revenue Schedule)	574,037.4	606,180.4	670,277.8
<b>Total Available</b>	<b>682,548.8</b>	<b>661,815.1</b>	<b>725,912.5</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	626,914.1	606,180.4	597,365.9
Balance Forward to Next Year	55,634.7	55,634.7	128,546.6

Explanation for Negative Ending Balance(s): AHCCCS

<b>Appropriated Expenditure</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Request</b>
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC2576 Hospital Assessment Fund</b>
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>
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	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	626,914.1	606,180.4	597,365.9
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	<b>626,914.1</b>	<b>606,180.4</b>	<b>597,365.9</b>
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	<b>626,914.1</b>	<b>606,180.4</b>	<b>597,365.9</b>

## Sources and Uses

**Agency:** AHCCCS

**Fund:** HC2576 Hospital Assessment Fund

**Non-Appropriated FTE**

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## Sources and Uses

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC2586 AHCCCS Restitution Fund</b>
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<b>Cash Flow Summary</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Request</b>
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
<b>Total Available</b>	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

<b>Appropriated Expenditure</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Request</b>
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC2586 AHCCCS Restitution Fund</b>
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Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>
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	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	-	-	-
<b>Non-Appropriated FTE</b>	-	-	-

## Sources and Uses

**Agency:** AHCCCS

**Fund:** HC2588 Health Care Investment Fund

Revenues consist of assessment fees on hospitals, earned interest, and legislative appropriations. Monies are used for directed payments to hospitals, to increase the reimbursement rates for services provided under the dental fee schedule and physician fee schedule, and to cover administrative costs.

<b>Cash Flow Summary</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Request</b>
Beginning Balance	164,309.4	233,716.8	233,716.8
Revenue (from Revenue Schedule)	446,501.6	588,163.6	621,043.4
<b>Total Available</b>	<b>610,810.9</b>	<b>821,880.4</b>	<b>854,760.2</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	377,094.2	588,163.6	620,069.9
Balance Forward to Next Year	233,716.8	233,716.8	234,690.3

Explanation for Negative Ending Balance(s): AHCCCS

<b>Appropriated Expenditure</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Request</b>
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC2588 Health Care Investment Fund</b>
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>
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	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
<b>Expenditure Categories</b>			
Personal Services	296.8	380.5	380.5
Employee Related Expenditures	105.5	156.4	156.4
Professional & Outside Services	174.3	1,935.4	1,935.4
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	376,517.6	585,691.3	617,597.6
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	<b>377,094.2</b>	<b>588,163.6</b>	<b>620,069.9</b>
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	<b>377,094.2</b>	<b>588,163.6</b>	<b>620,069.9</b>

## Sources and Uses

**Agency:** AHCCCS

**Fund:** HC2588 Health Care Investment Fund

**Non-Appropriated FTE** 4.7 6.4 6.4

## Sources and Uses

**Agency:** AHCCCS

**Fund:** HC2735 Children's Behavioral Health Services Fund

Revenues consist of legislative appropriations, earned interest, and gifts or donations. Monies are used to contract for children's behavioral health services for eligible children.

### Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	6,955.5	4,004.0	0.0
Revenue (from Revenue Schedule)	-	-	-
<b>Total Available</b>	<b>6,955.5</b>	<b>4,004.0</b>	<b>0.0</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	2,951.5	4,004.0	-
Balance Forward to Next Year	4,004.0	0.0	0.0

Explanation for Negative Ending Balance(s): AHCCCS

### Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC2735 Children's Behavioral Health Services Fund</b>
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>
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	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	2,951.5	4,004.0	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	<b>2,951.5</b>	<b>4,004.0</b>	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	<b>2,951.5</b>	<b>4,004.0</b>	-

## Sources and Uses

**Agency:** AHCCCS

**Fund:** HC2735 Children's Behavioral Health Services Fund

**Non-Appropriated FTE**

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## Sources and Uses

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC2975 Coronavirus Relief Fund</b>
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<b>Cash Flow Summary</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Request</b>
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
<b>Total Available</b>	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

<b>Appropriated Expenditure</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Request</b>
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC2975 Coronavirus Relief Fund</b>
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Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>
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	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	-	-	-
<b>Non-Appropriated FTE</b>	-	-	-

## Sources and Uses

**Agency:** AHCCCS

**Fund:** HC2985 Coronavirus State and Local Fiscal Recovery Fund

Revenue is received from the American Rescue Plan Act (ARPA) and is used for expenses related to the mitigation and recovery from the Coronavirus Disease 2019 (COVID-19) public health emergency.

<b>Cash Flow Summary</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Request</b>
Beginning Balance	2,300.0	446.9	223.5
Revenue (from Revenue Schedule)	1,000.0	27,000.0	27,000.0
<b>Total Available</b>	<b>3,300.0</b>	<b>27,446.9</b>	<b>27,223.5</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	2,853.1	27,223.4	27,223.4
Balance Forward to Next Year	446.9	223.5	0.1

Explanation for Negative Ending Balance(s): AHCCCS

<b>Appropriated Expenditure</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Request</b>
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC2985 Coronavirus State and Local Fiscal Recovery Fund</b>
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>
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	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	2,853.1	27,223.4	27,223.4
<b>Non-Appropriated Expenditure Sub-Total:</b>	<b>2,853.1</b>	<b>27,223.4</b>	<b>27,223.4</b>
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	<b>2,853.1</b>	<b>27,223.4</b>	<b>27,223.4</b>

## Sources and Uses

**Agency:** AHCCCS

**Fund:** HC2985 Coronavirus State and Local Fiscal Recovery Fund

**Non-Appropriated FTE**

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## Sources and Uses

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC3240 Crisis Contingency and Safety Net Fund</b>
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<b>Cash Flow Summary</b>
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	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
<b>Total Available</b>	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

<b>Appropriated Expenditure</b>
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	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC3240 Crisis Contingency and Safety Net Fund</b>
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Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>
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	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	-	-	-
<b>Non-Appropriated FTE</b>	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC3791 AHCCCS - 3rd Party Collection</b>
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This fund consists of recoveries from third parties for AHCCCS costs. Expenses are distributions to the AHCCCS fund, ALTCS fund, or KidsCare fund, and are used to offset state and federal obligations for these programs. Contractor fees are also included

<b>Cash Flow Summary</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Request</b>
Beginning Balance	13,808.0	16,371.3	16,371.3
Revenue (from Revenue Schedule)	2,571.8	203.1	203.1
<b>Total Available</b>	<b>16,379.7</b>	<b>16,574.4</b>	<b>16,574.4</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	8.4	203.1	203.1
Balance Forward to Next Year	16,371.3	16,371.3	16,371.3

Explanation for Negative Ending Balance(s): AHCCCS

<b>Appropriated Expenditure</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Request</b>
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-



## Sources and Uses

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC3791 AHCCCS - 3rd Party Collection</b>
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>
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	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	6,378.5	6,378.5	6,378.5
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	(6,370.1)	(6,175.4)	(6,175.4)
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	<b>8.4</b>	<b>203.1</b>	<b>203.1</b>
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	<b>8.4</b>	<b>203.1</b>	<b>203.1</b>

## Sources and Uses

**Agency:** AHCCCS

**Fund:** HC3791 AHCCCS - 3rd Party Collection

**Non-Appropriated FTE**

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## Sources and Uses

**Agency:** AHCCCS

**Fund:** HC4503 IGAs for County BHS Fund

Revenues are from select counties that contract with the Department of Health Services to provide behavioral health services to persons identified as needing behavioral health services through agreements with the counties.

### Cash Flow Summary

	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	449.3	1,915.8	6,950.1
Revenue (from Revenue Schedule)	78,828.2	82,373.5	86,096.1
<b>Total Available</b>	<b>79,277.5</b>	<b>84,289.3</b>	<b>93,046.2</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	77,361.8	77,339.2	81,061.8
Balance Forward to Next Year	1,915.8	6,950.1	11,984.4

Explanation for Negative Ending Balance(s): AHCCCS

### Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC4503 IGAs for County BHS Fund</b>
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>
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	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
<b>Expenditure Categories</b>			
Personal Services	1,683.4	1,683.5	1,683.5
Employee Related Expenditures	687.0	664.3	664.3
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	68,179.9	74,991.4	78,714.0
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	6,811.5	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	<b>77,361.8</b>	<b>77,339.2</b>	<b>81,061.8</b>
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	<b>77,361.8</b>	<b>77,339.2</b>	<b>81,061.8</b>

## Sources and Uses

**Agency:** AHCCCS

**Fund:** HC4503 IGAs for County BHS Fund

**Non-Appropriated FTE** 26.6 28.5 28.5

## Sources and Uses

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC9691 County Funds</b>
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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 funds are expended as a portion of the State match for AHCCCS programs.

<b>Cash Flow Summary</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Request</b>
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	35,733.5
<b>Total Available</b>	-	-	<b>35,733.5</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	35,733.5
Balance Forward to Next Year	-	-	-
Explanation for Negative Ending Balance(s):	AHCCCS		

<b>Appropriated Expenditure</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Estimate</b>	<b>FY 2025 Request</b>
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC9691 County Funds</b>
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>
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	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
<b>Expenditure Categories</b>			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	35,733.5
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	-	-	35,733.5
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	-	-	35,733.5

## Sources and Uses

**Agency:** AHCCCS

**Fund:** HC9691 County Funds

**Non-Appropriated FTE**

- - -



## Funding Issue Detail

**Agency:** AHCCCS

**Issue:** 11 Enhancing Program Integrity Efforts

**Calculated ERE:**  
**Uniform Allowance:**

**Program:**  
**Fund:**

Expenditure Categories	FY 2025
<b>Program/Fund Total:</b>	-

**Issue:** 12 MES Modernization - Next Steps

**Calculated ERE:**  
**Uniform Allowance:**

**Program:** Central Administration  
**Fund:** AA1000 General Fund (Appropriated)

Expenditure Categories	FY 2025
7000 Other Operating Expenditures	3,396.0
<b>Program/Fund Total:</b>	<b>3,396.0</b>

**Program:** Central Administration  
**Fund:** HC2120 AHCCCS Fund (Non-Appropriated)

Expenditure Categories	FY 2025
7000 Other Operating Expenditures	21,911.0
<b>Program/Fund Total:</b>	<b>21,911.0</b>

**Issue:** 13 Increase Staffing - Caseload Growth

**Calculated ERE:** 1,526.79  
**Uniform Allowance:**

## Funding Issue Detail

**Agency:** AHCCCS

**Issue:** 13 Increase Staffing - Caseload Growth

**Program:** Central Administration  
**Fund:** AA1000 General Fund (Appropriated)

<b>Expenditure Categories</b>		<b>FY 2025</b>
FTE	FTE	15.8
6000	Personal Services	825.4
6100	Employee Related Expenditures	397.1
	<b>Subtotal Personal Services and ERE</b>	<b>1,222.4</b>
7000	Other Operating Expenditures	9.6
8500	Non-Capital Equipment	31.9
<b>Program/Fund Total:</b>		<b>1,263.9</b>

**Program:** Central Administration  
**Fund:** HC2120 AHCCCS Fund (Non-Appropriated)

<b>Expenditure Categories</b>		<b>FY 2025</b>
FTE	FTE	45.3
6000	Personal Services	2,321.2
6100	Employee Related Expenditures	1,129.7
	<b>Subtotal Personal Services and ERE</b>	<b>3,450.9</b>
7000	Other Operating Expenditures	27.0
8500	Non-Capital Equipment	90.1
<b>Program/Fund Total:</b>		<b>3,568.0</b>

**Issue:** 14 Health Engagement Prioritization and Other Areas of Need

**Calculated ERE:** 585.74  
**Uniform Allowance:**

## Funding Issue Detail

**Agency:** AHCCCS

**Issue:** 14 Health Engagement Prioritization and Other Areas of Need

**Program:** Central Administration  
**Fund:** AA1000 General Fund (Appropriated)

<b>Expenditure Categories</b>		<b>FY 2025</b>
FTE	FTE	8.5
6000	Personal Services	661.4
6100	Employee Related Expenditures	262.5
	<b>Subtotal Personal Services and ERE</b>	<b>923.9</b>
6200	Professional & Outside Services	2,806.1
6500	Travel In-State	5.0
7000	Other Operating Expenditures	598.9
8500	Non-Capital Equipment	17.0
<b>Program/Fund Total:</b>		<b>4,350.9</b>

**Program:** Central Administration  
**Fund:** HC2120 AHCCCS Fund (Non-Appropriated)

<b>Expenditure Categories</b>		<b>FY 2025</b>
FTE	FTE	10.5
6000	Personal Services	812.0
6100	Employee Related Expenditures	323.2
	<b>Subtotal Personal Services and ERE</b>	<b>1,135.2</b>
6200	Professional & Outside Services	7,196.2
6500	Travel In-State	5.0
7000	Other Operating Expenditures	742.5
8500	Non-Capital Equipment	21.0
<b>Program/Fund Total:</b>		<b>9,099.9</b>

**Issue:** 15 Arizona Advisory Council on Indian Health Care

**Calculated ERE:** 89.61  
**Uniform Allowance:**

## Funding Issue Detail

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Issue:</b>	<b>15 Arizona Advisory Council on Indian Health Care</b>
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<b>Program:</b>	<b>Central Administration</b>
<b>Fund:</b>	<b>AA1000 General Fund (Appropriated)</b>

<b>Expenditure Categories</b>		<b>FY 2025</b>
FTE	FTE	1.5
6000	Personal Services	109.9
6100	Employee Related Expenditures	44.8
	<b>Subtotal Personal Services and ERE</b>	<b>154.7</b>
6500	Travel In-State	1.2
7000	Other Operating Expenditures	0.9
8500	Non-Capital Equipment	3.0
	<b>Program/Fund Total:</b>	<b>159.8</b>

<b>Program:</b>	<b>Central Administration</b>
<b>Fund:</b>	<b>HC2120 AHCCCS Fund (Non-Appropriated)</b>

<b>Expenditure Categories</b>		<b>FY 2025</b>
FTE	FTE	1.5
6000	Personal Services	109.9
6100	Employee Related Expenditures	44.8
	<b>Subtotal Personal Services and ERE</b>	<b>154.7</b>
6500	Travel In-State	1.2
7000	Other Operating Expenditures	0.9
8500	Non-Capital Equipment	3.0
	<b>Program/Fund Total:</b>	<b>159.8</b>

<b>Issue:</b>	<b>16 Technical Adjustment - Removing One-time Appropriations</b>
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**Calculated ERE:**  
**Uniform Allowance:**

## Funding Issue Detail

**Agency:** AHCCCS

**Issue:** 16 Technical Adjustment - Removing One-time Appropriations

**Program:** Central Administration  
**Fund:** AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2025
6200	Professional & Outside Services	(700.0)
<b>Program/Fund Total:</b>		(700.0)

**Program:** Central Administration  
**Fund:** HC2120 AHCCCS Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
6200	Professional & Outside Services	(13,800.0)
<b>Program/Fund Total:</b>		(13,800.0)

**Program:** SLI Children's Behavioral Health Services Fund Deposit  
**Fund:** HC2546 Prescription Drug Rebate Fund (Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	(250.0)
<b>Program/Fund Total:</b>		(250.0)

**Program:** SLI On-Call Obstetrics and Gynecological Services  
**Fund:** AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	(7,500.0)
<b>Program/Fund Total:</b>		(7,500.0)

**Issue:** 21 Traditional Medicaid Services

**Calculated ERE:**  
**Uniform Allowance:**

## Funding Issue Detail

**Agency:** AHCCCS

**Issue:** 21 Traditional Medicaid Services

**Program:** Traditional Medicaid Services  
**Fund:** AA1000 General Fund (Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2025</b>
6800	Aid To Organizations & Individuals	250,073.1
<b>Program/Fund Total:</b>		250,073.1

**Program:** Traditional Medicaid Services  
**Fund:** HC2120 AHCCCS Fund (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2025</b>
6800	Aid To Organizations & Individuals	(87,874.8)
<b>Program/Fund Total:</b>		(87,874.8)

**Program:** Traditional Medicaid Services  
**Fund:** HC2500 IGA and ISA Fund (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2025</b>
6800	Aid To Organizations & Individuals	(12,450.9)
<b>Program/Fund Total:</b>		(12,450.9)

**Program:** Traditional Medicaid Services  
**Fund:** HC2588 Health Care Investment Fund (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2025</b>
6800	Aid To Organizations & Individuals	10,332.0
<b>Program/Fund Total:</b>		10,332.0

**Issue:** 22 Proposition 204 Services

**Calculated ERE:**  
**Uniform Allowance:**

## Funding Issue Detail

**Agency:** AHCCCS

**Issue:** 22 Proposition 204 Services

**Program:** Proposition 204 Services  
**Fund:** AA1000 General Fund (Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2025</b>
6800	Aid To Organizations & Individuals	83,967.8
<b>Program/Fund Total:</b>		83,967.8

**Program:** Proposition 204 Services  
**Fund:** HC2120 AHCCCS Fund (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2025</b>
6800	Aid To Organizations & Individuals	533,529.0
<b>Program/Fund Total:</b>		533,529.0

**Program:** Proposition 204 Services  
**Fund:** HC2500 IGA and ISA Fund (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2025</b>
6800	Aid To Organizations & Individuals	2,351.2
<b>Program/Fund Total:</b>		2,351.2

**Program:** Proposition 204 Services  
**Fund:** HC2576 Hospital Assessment Fund (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2025</b>
6800	Aid To Organizations & Individuals	6,225.6
<b>Program/Fund Total:</b>		6,225.6

## Funding Issue Detail

**Agency:** AHCCCS

**Issue:** 22 Proposition 204 Services

**Program:** Proposition 204 Services  
**Fund:** HC2588 Health Care Investment Fund (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2025</b>
6800	Aid To Organizations & Individuals	21,191.6
<b>Program/Fund Total:</b>		21,191.6

**Issue:** 23 Adult Expansion Services (NEA)

**Calculated ERE:**  
**Uniform Allowance:**

**Program:** Adult Expansion Services  
**Fund:** AA1000 General Fund (Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2025</b>
6800	Aid To Organizations & Individuals	(483.8)
<b>Program/Fund Total:</b>		(483.8)

**Program:** Adult Expansion Services  
**Fund:** HC2120 AHCCCS Fund (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2025</b>
6800	Aid To Organizations & Individuals	(113,863.9)
<b>Program/Fund Total:</b>		(113,863.9)

**Program:** Adult Expansion Services  
**Fund:** HC2500 IGA and ISA Fund (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2025</b>
6800	Aid To Organizations & Individuals	38.2
<b>Program/Fund Total:</b>		38.2



## Funding Issue Detail

**Agency:** AHCCCS

**Issue:** 23 Adult Expansion Services (NEA)

**Program:** Adult Expansion Services  
**Fund:** HC2576 Hospital Assessment Fund (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2025</b>
6800	Aid To Organizations & Individuals	(15,040.1)
<b>Program/Fund Total:</b>		(15,040.1)

**Program:** Adult Expansion Services  
**Fund:** HC2588 Health Care Investment Fund (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2025</b>
6800	Aid To Organizations & Individuals	1,784.0
<b>Program/Fund Total:</b>		1,784.0

**Issue:** 24 DCS CHP (CMDP)

**Calculated ERE:**  
**Uniform Allowance:**

**Program:** DCS Comprehensive Health Plan  
**Fund:** AA1000 General Fund (Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2025</b>
6800	Aid To Organizations & Individuals	281.6
<b>Program/Fund Total:</b>		281.6

**Program:** DCS Comprehensive Health Plan  
**Fund:** HC2120 AHCCCS Fund (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2025</b>
6800	Aid To Organizations & Individuals	(19,254.2)
<b>Program/Fund Total:</b>		(19,254.2)

## Funding Issue Detail

**Agency:** AHCCCS

**Issue:** 24 DCS CHP (CMDP)

**Program:** DCS Comprehensive Health Plan  
**Fund:** HC2588 Health Care Investment Fund (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2025</b>
6800	Aid To Organizations & Individuals	(1,958.5)
<b>Program/Fund Total:</b>		(1,958.5)

**Issue:** 25 KidsCare Services

**Calculated ERE:**  
**Uniform Allowance:**

**Program:** KidsCare Services  
**Fund:** AA1000 General Fund (Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2025</b>
6800	Aid To Organizations & Individuals	14,633.7
<b>Program/Fund Total:</b>		14,633.7

**Program:** KidsCare Services  
**Fund:** HC2410 Children's Health Insurance Program Fund (Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2025</b>
6800	Aid To Organizations & Individuals	26,525.5
<b>Program/Fund Total:</b>		26,525.5

**Program:** KidsCare Services  
**Fund:** HC2500 IGA and ISA Fund (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2025</b>
6800	Aid To Organizations & Individuals	806.9
<b>Program/Fund Total:</b>		806.9

## Funding Issue Detail

**Agency:** AHCCCS

**Issue:** 25 KidsCare Services

**Program:** KidsCare Services  
**Fund:** HC2588 Health Care Investment Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	(1,901.9)
<b>Program/Fund Total:</b>		(1,901.9)

**Issue:** 26 ALTCS Services

**Calculated ERE:**  
**Uniform Allowance:**

**Program:** EPD ALTCS Services  
**Fund:** AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	79,767.1
<b>Program/Fund Total:</b>		79,767.1

**Program:** EPD ALTCS Services  
**Fund:** HC2120 AHCCCS Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
<b>Program/Fund Total:</b>		-

**Program:** EPD ALTCS Services  
**Fund:** HC2223 Long Term Care System Fund (Non-Appropriated)

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	(341,131.2)
<b>Program/Fund Total:</b>		(341,131.2)

## Funding Issue Detail

**Agency:** AHCCCS

**Issue:** 26 ALTCS Services

**Program:** EPD ALTCS Services  
**Fund:** HC2500 IGA and ISA Fund (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2025</b>
6800	Aid To Organizations & Individuals	10,018.5
<b>Program/Fund Total:</b>		10,018.5

**Program:** EPD ALTCS Services  
**Fund:** HC2588 Health Care Investment Fund (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2025</b>
6800	Aid To Organizations & Individuals	2,459.1
<b>Program/Fund Total:</b>		2,459.1

**Program:** EPD ALTCS Services  
**Fund:** HC9691 County Funds (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2025</b>
6800	Aid To Organizations & Individuals	35,600.4
<b>Program/Fund Total:</b>		35,600.4

**Issue:** 27 Behavioral Health Services in Schools

**Calculated ERE:**  
**Uniform Allowance:**

**Program:** Behavioral Health Services in Schools  
**Fund:** HC2120 AHCCCS Fund (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2025</b>
6800	Aid To Organizations & Individuals	(490.0)
<b>Program/Fund Total:</b>		(490.0)

**Issue:** 28 ALTCS Services - Parents as Paid Caregivers

**Calculated ERE:**  
**Uniform Allowance:**

## Funding Issue Detail

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Issue:</b>	<b>28 ALTCS Services - Parents as Paid Caregivers</b>
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<b>Program:</b>	<b>EPD ALTCS Services</b>
<b>Fund:</b>	<b>AA1000 General Fund (Appropriated)</b>

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	133.1
<b>Program/Fund Total:</b>		<b>133.1</b>

<b>Program:</b>	<b>EPD ALTCS Services</b>
<b>Fund:</b>	<b>HC2223 Long Term Care System Fund (Non-Appropriated)</b>

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	518.5
<b>Program/Fund Total:</b>		<b>518.5</b>

<b>Program:</b>	<b>EPD ALTCS Services</b>
<b>Fund:</b>	<b>HC9691 County Funds (Non-Appropriated)</b>

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	133.1
<b>Program/Fund Total:</b>		<b>133.1</b>

<b>Program:</b>	<b>Programmatic Pass-Through Funding - ALTCS</b>
<b>Fund:</b>	<b>HC2223 Long Term Care System Fund (Non-Appropriated)</b>

	Expenditure Categories	FY 2025
6800	Aid To Organizations & Individuals	8,268.9
<b>Program/Fund Total:</b>		<b>8,268.9</b>

## Funding Issue Detail

**Agency:** AHCCCS

**Issue:** 28 ALTCS Services - Parents as Paid Caregivers

**Program:** Programmatic Pass-Through Funding - ALTCS  
**Fund:** HC2500 IGA and ISA Fund (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2025</b>
6800	Aid To Organizations & Individuals	4,246.4
<b>Program/Fund Total:</b>		4,246.4

**Issue:** 31 Disproportionate Share

**Calculated ERE:**  
**Uniform Allowance:**

**Program:** Disproportionate Share Payments  
**Fund:** AA1000 General Fund (Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2025</b>
6800	Aid To Organizations & Individuals	12.4
<b>Program/Fund Total:</b>		12.4

**Program:** Disproportionate Share Payments  
**Fund:** HC2120 AHCCCS Fund (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2025</b>
6800	Aid To Organizations & Individuals	(12.4)
<b>Program/Fund Total:</b>		(12.4)

**Issue:** 32 Disproportionate Share Voluntary

**Calculated ERE:**  
**Uniform Allowance:**

**Program:** Disproportionate Share Payments - Voluntary Match  
**Fund:** HC2120 AHCCCS Fund (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2025</b>
6800	Aid To Organizations & Individuals	(1,520.1)
<b>Program/Fund Total:</b>		(1,520.1)

## Funding Issue Detail

**Agency:** AHCCCS

**Issue:** 32 Disproportionate Share Voluntary

**Program:** Disproportionate Share Payments - Voluntary Match  
**Fund:** HC2500 IGA and ISA Fund (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2025</b>
6800	Aid To Organizations & Individuals	682.1
<b>Program/Fund Total:</b>		<b>682.1</b>

**Issue:** 33 Graduate Medical Education

**Calculated ERE:**  
**Uniform Allowance:**

**Program:** Graduate Medical Education  
**Fund:** HC2120 AHCCCS Fund (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2025</b>
6800	Aid To Organizations & Individuals	2,583.2
<b>Program/Fund Total:</b>		<b>2,583.2</b>

**Program:** Graduate Medical Education  
**Fund:** HC2500 IGA and ISA Fund (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2025</b>
6800	Aid To Organizations & Individuals	40,131.9
<b>Program/Fund Total:</b>		<b>40,131.9</b>

**Issue:** 34 Rural Hospitals

**Calculated ERE:**  
**Uniform Allowance:**

**Program:** Rural Hospitals  
**Fund:** AA1000 General Fund (Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2025</b>
6800	Aid To Organizations & Individuals	(8,068.1)
<b>Program/Fund Total:</b>		<b>(8,068.1)</b>

## Funding Issue Detail

**Agency:** AHCCCS

**Issue:** 34 Rural Hospitals

**Program:** Rural Hospitals  
**Fund:** HC2120 AHCCCS Fund (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2025</b>
6800	Aid To Organizations & Individuals	(16,552.0)
<b>Program/Fund Total:</b>		<b>(16,552.0)</b>

**Issue:** 35 Targeted Investments

**Calculated ERE:**  
**Uniform Allowance:**

**Program:** Targeted Investment Program  
**Fund:** HC2130 Delivery System Reform Incentive Payment Fund (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2025</b>
6800	Aid To Organizations & Individuals	30,000.0
<b>Program/Fund Total:</b>		<b>30,000.0</b>

**Issue:** 41 Crisis Services

**Calculated ERE:**  
**Uniform Allowance:**

**Program:** Crisis Services  
**Fund:** AA1000 General Fund (Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2025</b>
6800	Aid To Organizations & Individuals	21,000.0
<b>Program/Fund Total:</b>		<b>21,000.0</b>

**Issue:** 42 Supported Housing (H2O)

**Calculated ERE:**  
**Uniform Allowance:**



## Funding Issue Detail

**Agency:** AHCCCS

**Issue:** 42 Supported Housing (H2O)

**Program:** Supported Housing  
**Fund:** AA1000 General Fund (Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2025</b>
6800	Aid To Organizations & Individuals	5,492.6
<b>Program/Fund Total:</b>		5,492.6

**Program:** Supported Housing  
**Fund:** HC2120 AHCCCS Fund (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2025</b>
6800	Aid To Organizations & Individuals	(50,623.6)
<b>Program/Fund Total:</b>		(50,623.6)

**Program:** Supported Housing  
**Fund:** HC2130 Delivery System Reform Incentive Payment Fund (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2025</b>
6800	Aid To Organizations & Individuals	94,982.0
<b>Program/Fund Total:</b>		94,982.0

**Issue:** 51 Prescription Drug Collections

**Calculated ERE:**  
**Uniform Allowance:**

**Program:** Traditional Medicaid Services  
**Fund:** HC2546 Prescription Drug Rebate Fund (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2025</b>
6800	Aid To Organizations & Individuals	(80,897.3)
<b>Program/Fund Total:</b>		(80,897.3)

**Issue:** 52 Pass-Through (LTC DDD)

**Calculated ERE:**  
**Uniform Allowance:**

## Funding Issue Detail

**Agency:** AHCCCS

**Issue:** 52 Pass-Through (LTC DDD)

**Program:** Programmatic Pass-Through Funding - ALTCS  
**Fund:** HC2223 Long Term Care System Fund (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2025</b>
6800	Aid To Organizations & Individuals	447,239.9
<b>Program/Fund Total:</b>		447,239.9

**Program:** Programmatic Pass-Through Funding - ALTCS  
**Fund:** HC2500 IGA and ISA Fund (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2025</b>
6800	Aid To Organizations & Individuals	173,360.0
<b>Program/Fund Total:</b>		173,360.0

**Issue:** 53 BHS Federal Grants and County Funding

**Calculated ERE:**  
**Uniform Allowance:**

**Program:** Non-Medicaid Seriously Mentally Ill Services  
**Fund:** HC2000 Federal Grants Fund (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2025</b>
6800	Aid To Organizations & Individuals	(37,821.6)
<b>Program/Fund Total:</b>		(37,821.6)

**Program:** Non-Medicaid Seriously Mentally Ill Services  
**Fund:** HC4503 IGAs for County BHS Fund (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2025</b>
6800	Aid To Organizations & Individuals	3,722.6
<b>Program/Fund Total:</b>		3,722.6

**Issue:** 54 School Based Services

**Calculated ERE:**  
**Uniform Allowance:**

## Funding Issue Detail

**Agency:** AHCCCS

**Issue:** 54 School Based Services

**Program:** Medicaid in Public Schools  
**Fund:** HC2120 AHCCCS Fund (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2025</b>
6800	Aid To Organizations & Individuals	16,033.3
<b>Program/Fund Total:</b>		16,033.3

**Issue:** 55 Children's BHS Fund Technical Adjustment

**Calculated ERE:**  
**Uniform Allowance:**

**Program:** Behavioral Health Services in Schools  
**Fund:** HC2735 Children's Behavioral Health Services Fund (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2025</b>
6800	Aid To Organizations & Individuals	(4,004.0)
<b>Program/Fund Total:</b>		(4,004.0)

**Program:** Non-Medicaid Seriously Mentally Ill Services  
**Fund:** HC2735 Children's Behavioral Health Services Fund (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2025</b>
<b>Program/Fund Total:</b>		-

**Issue:** 99 Substance Use Disorder Services Fund Technical Adjustment

**Calculated ERE:**  
**Uniform Allowance:**

**Program:** Non-Medicaid Seriously Mentally Ill Services  
**Fund:** HC2325 Substance Use Disorder Services Fund (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2025</b>
6800	Aid To Organizations & Individuals	(1,461.2)
<b>Program/Fund Total:</b>		(1,461.2)

# Funding Issue Narrative

**Agency:** AHCCCS

**Issue:** 11 **Enhancing Program Integrity Efforts**

**Description of Issue:** The agency is aware of ongoing targeting activities such as:

- Individuals targeting American Indians/Alaskan Natives (AI/AN) who reside on tribal reservations by recruiting and transporting them to live in what they are calling sober living homes or behavioral health residential facilities in Phoenix;
- Individuals enrolling applicants into the American Indian Health Program (AIHP) who do not qualify for the program.

Significant actions have been taken against fraudulent medical providers who have taken advantage of vulnerable individuals, particularly in tribal communities, and profited off their pain and suffering rather than providing real care. These actions include suspending payments to over 100 fraudulent providers and a full third-party audit of claims dating back to 2019. Furthermore, a comprehensive evaluation of systemic changes is underway to prevent these issues from reoccurring.

1. <https://azgovernor.gov/office-arizona-governor/news/2023/05/governor-hobbs-announces-actions-against-fraudulent-medicaid>
2. Additional actions are listed here: [https://www.azahcccs.gov/Shared/Downloads/News/2023/FactSheet\\_ProviderPaymentSuspensions\\_Rev6.14.23.pdf](https://www.azahcccs.gov/Shared/Downloads/News/2023/FactSheet_ProviderPaymentSuspensions_Rev6.14.23.pdf)

**Proposal:** AHCCCS continues its comprehensive evaluation of systemic changes. Separate third parties continue to conduct medical claims reviews, and a full audit of claims dating back to 2019.

The AHCCCS total state program administration expenses as a percentage of total Medicaid expenses is approximately 1.8%, the lowest in the nation for the most recently available year of comparison data (federal fiscal year 2021). For further comparison, the current average AHCCCS Complete Care (ACC) administrative costs as a percentage of total capitation is approximately 8.9%.

**Alternatives Considered:** The only alternative available to prevent these issues from recurring may be to outsource medical claims reviews and case management to third parties. Outsourcing medical claims reviews is currently viewed as a short-term measure to be used until long-term measures are operational and fully funded on an ongoing basis.

**Impact of Not Funding This Year:** If the request is not funded, core organizational capacity may be difficult to maintain as AHCCCS would need to divert existing resources towards preventing fraud, waste, and abuse. This may result in member care downstream being adversely impacted. Moreover, the state may face the risk of potential litigation for a variety of reasons.

**Statutory Reference:**

**Equipment to be Purchased (if applicable):**

**Classification of New Positions:**

**Annualization(s):**

**Alignment with Agency's Strategic Plan or Statutory Responsibilities:**

AHCCCS Strategic Goals:

- Implement solutions that ensure optimal member and provider experience;
- Maintain core organizational capacity, infrastructure and workforce planning that effectively serve AHCCCS operations.

Proposed Performance Measures:

- Prevention of fraud, waste and abuse, leading to a reduction in overall health care costs;
- Greater levels of case management, leading to a reduction in overall health care costs and improved member outcomes.

**Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:** AHCCCS is Arizona's Medicaid program, a federal health care program jointly funded by the federal and state governments for individuals and families who qualify based on income level. These individuals and families are often those historically underserved or marginalized members of our communities. AHCCCS, including through medical providers and MCOs, provides and participates in outreach, engagement, and re-engagement activities to Arizona residents, including historically underserved and marginalized communities.

## Funding Issue Narrative

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Issue:</b>	<b>11</b>	<b>Enhancing Program Integrity Efforts</b>
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**How has feedback been incorporated from groups directly impacted by proposal?:** Ensuring that the voice of the community is heard is very important to AHCCCS. AHCCCS has a dedicated division that interfaces with members, peers, family members, and other stakeholders receiving physical and behavioral health services in the AHCCCS program. This feedback is continually considered by AHCCCS leadership.

**Description of how this furthers the Governor's priorities:** AHCCCS promotes and supports the overall health and wellness of Arizona residents.

<b>Issue:</b>	<b>12</b>	<b>MES Modernization - Next Steps</b>
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**Description of Issue:** AHCCCS serves over two million members and 100,000 providers with a Medicaid Enterprise System (MES), formerly known as the Prepaid Medicaid Management Information System (PMMIS), that was designed and implemented over thirty years ago. AHCCCS must continue to transition the MES to a fully implemented 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 involves multiple vendors, technologies, and technical tools across multiple years.

The MES roadmap completed in state fiscal year 2023 reached the conclusion that it will soon be impossible to maintain our legacy MES on our 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 our aging technology. Well over 90% of our mainframe development and supporting staff will be eligible for retirement by 2027.

The MES Roadmap illustrated that AHCCCS requires the ongoing services of a Systems Integration (SI) provider so that we can proceed with modernizing the primary systems. In the initial building phase, the SI provider is responsible for the integration of modules and providing technical oversight for the MES program to ensure the system is updated and modules are integrated and tested end-to-end to ensure successful, timely, and cost-effective completion. In addition, the SI provider is establishing technical standards and performing project oversight. The SI provider is also responsible for monitoring all connections between different modules (provider enrollment, claims, encounters, prior authorizations, etc.) and for adjusting, when necessary, to ensure smooth continuous operation. AHCCCS anticipates these activities to be implemented in state fiscal years 2024 and 2025. Systems integration will be needed throughout the life of the MES. AHCCCS has also contracted with a vendor to assist with the implementation of the existing governance and risk management roadmap, that aligns with COBIT 2019 and ITIL v4 (or most current version), and to work closely with the IT Governance, Risk and Compliance (GRC) team. Additionally, there is a separate vendor providing Independent Verification and Validation (IV&V) Services to support AHCCCS Modernization technical implementation projects including Systems Integration, the mainframe modernization project, and workflow management software implementation.

Through our roadmap process we have 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 our 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 our need to maintain current production while modernizing our MES environment.

As noted above, modernizing a major processing system requires more than just purchasing technology. We 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.

The initial development phases of the MES Modernization project are eligible for a 90 percent federal match, but ongoing maintenance and operations are only eligible for a 75 percent federal match. The SI provider will be necessary throughout the life of the MES System, including the entire multi-year MES Modernization project.

## Funding Issue Narrative

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Issue:</b>	<b>12</b>	<b>MES Modernization - Next Steps</b>
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<b>Proposal:</b>	<p>Fiscal Year 2025 and ongoing:</p> <ul style="list-style-type: none"> <li>• Systems Integration (Including Workflow Management Software Implementation)               <ul style="list-style-type: none"> <li>o Development: \$8,770,000 in federal funds and \$975,000 in general fund</li> <li>o Maintenance &amp; Operations: \$4,327,000 in federal funds and \$1,442,000 in general fund</li> </ul> </li> <li>• Mainframe Modernization, MES Program Governance/Enterprise Documentation, Improving Data Accessibility/Quality, and IV&amp;V               <ul style="list-style-type: none"> <li>o Development: \$8,814,000 in federal funds and \$979,000 in general funds</li> </ul> </li> </ul> <p>Note: M&amp;O must be general fund, not automated project fund</p> <p>Given the permanent nature of MES and anticipated procurement timelines of MES Modernization, we are 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, 2026. The above costs only include Arizona's share of project costs. The costs are typically split between Arizona and Hawaii.</p>
<b>Alternatives Considered:</b>	<p>Consistent with the approach and experience in other states, Arizona needed to acquire an SI provider to oversee the integration of modules and provide technical oversight for the MES program to ensure the system is updated and modules are integrated and tested end-to-end to ensure successful, timely, and cost-effective completion. As appropriated for Fiscal Years 2023 and 2024, AHCCCS moved forward with acquiring an SI provider. This funding will allow the state to continue moving forward and mitigate the risk associated with continuing to operate an antiquated, homegrown system.</p>
<b>Impact of Not Funding This Year:</b>	<p>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.</p>
<b>Statutory Reference:</b>	
<b>Equipment to be Purchased (if applicable):</b>	
<b>Classification of New Positions:</b>	
<b>Annualization(s):</b>	
<b>Alignment with Agency's Strategic Plan or Statutory Responsibilities:</b>	<p>AHCCCS Strategic Goals:</p> <ul style="list-style-type: none"> <li>• Implement solutions that ensure optimal member and provider experience;</li> <li>• Maintain core organizational capacity, infrastructure and workforce planning that effectively serve AHCCCS operations.</li> </ul> <p>Proposed Performance Measures:</p> <ul style="list-style-type: none"> <li>• Percent of MES Modernization milestones completed on schedule.</li> </ul>
<b>Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:</b>	<p>AHCCCS is Arizona's Medicaid program, a federal health care program jointly funded by the federal and state governments for individuals and families who qualify based on income level. These individuals and families are often those historically underserved or marginalized members of our communities. AHCCCS, including through medical providers and MCOs, provides and participates in outreach, engagement, and re-engagement activities to Arizona residents, including historically underserved and marginalized communities.</p>
<b>How has feedback been incorporated from groups directly impacted by proposal?:</b>	<p>Ensuring that the voice of the community is heard is very important to AHCCCS. AHCCCS has a dedicated division that interfaces with members, peers, family members, and other stakeholders receiving physical and behavioral health services in the AHCCCS program. This feedback is continually considered by AHCCCS leadership.</p>
<b>Description of how this furthers the Governor's priorities:</b>	<p>AHCCCS promotes and supports the overall health and wellness of Arizona residents.</p>

<b>Issue:</b>	<b>13</b>	<b>Increase Staffing - Caseload Growth</b>
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## Funding Issue Narrative

**Agency:** AHCCCS

**Issue:** 13 Increase Staffing - Caseload Growth

**Description of Issue:** The agency is experiencing significant caseloads growth with regards to ALTCS and KidsCare expansion:

- As of June 22, 2023, the ALTCS Renewals team has 1,500 applications and changes either overdue, or at risk of becoming overdue. The team has had to increase the number of weekly call center hours each worker does by 43% (i.e., 14 hours increased to 20 hours). Additional time on the phone means fewer cases are being processed.
- PAS Assessors who conduct medical evaluations have also experienced an increase in workload: The standard and reasonable caseload is 45 PAS assessments in process. Currently PAS Assessors average 70-80 process assessments in their caseloads.
- ALTCS is currently 76% timely for initial applications to be processed within 45 days. Over 70% of applications overdue are due to delays in completing the Pre-Admission Screening (PAS). Meeting the timeliness goal of 88% has been affected due to the higher than normal workloads across the state. The higher workload is directly impacted by population growth and the increase in applications.
- PAS Assessor turnover in FY23 was 30%. The high turnover rate is affecting both the timeliness and quality of the PAS assessments. PAS Assessors are paid approximately \$10,000 below the average salary for the role in Arizona, so staff are leaving to other agencies and private industry.
- The Medical Assistance - Specialty Programs (MA-SP) team has been able to continue to maintain the timeliness of initial applications of 95%, but the abundance of calls coming into the MA-SP queues and being on the phones five days a week is hindering our ability to complete and be timely with the renewals. In the last six months, the number of calls has increased by 1,900 calls per month. Additionally, this team will be impacted by the expansion of KidsCare to 225% FPL, and the increased maintenance of active members.
- MA-SP has a total of 1,805 overdue renewals as of June 22, with the possibility of an additional 1,500 being added to that count the following week.
- MA-SP is currently receiving an average of 1,800 calls per week.

Over 78% of ALTCS applications result in a denial, therefore, these staff are critical to ensuring that ineligible members are not erroneously added to this program with an average capitation rate of over \$5,471.52.

**Proposal:** AHCCCS seeks \$4,831,900 in total ongoing funding (approximately \$3,568,000 in federal funds and \$1,263,900 General fund) and 61.0 FTE for the following staffing needed to address the caseloads growth:

- ALTCS: New FTEs
  - o 15 benefits and eligibility specialists (BES)
  - o Two BES assistants (BESA) for quality reviews and the employee help desk
  - o Three BES supervisors
  - o Three BES managers
  - o 14 PAS Assessors
  - o One trainer
  - o One program specialist to support quality reviews
  - o One quality management nurse to address increased volume
  - o Two field-based abuse/neglect prevention provider monitors
  - o One medical management nurse with a dedicated focus on notice of adverse benefit determinations (NOA)
  - o One case management nurse to address increased volume
  - o One pre-admission screening and resident review (PASRR) coordinator to address increased volume
  - o One ALTCS-DD focused ombudsman to address the high volume of issues/concerns raised by stakeholders
- MA-SP: New FTEs
  - o 10 BES
  - o One BESA
  - o Two BES Supervisors
  - o Two BES Managers

**Alternatives Considered:** Maintaining the current workloads without an influx of new staff is having a negative impact on both engagement and productivity. Rule defines the requirements of a PAS Assessor thus changing the requirements for the role is not an option.

**Impact of Not Funding This Year:** Continued quality, timeliness and turnover issues. Not implementing the proposal may result in member care downstream being adversely impacted by delaying eligibility decisions, which delays access to health care for members.

**Statutory Reference:**

**Equipment to be Purchased (if applicable):** Per FTE: One laptop, one mouse and two monitors

## Funding Issue Narrative

**Agency:** AHCCCS

**Issue:** 13 Increase Staffing - Caseload Growth

**Classification of New Positions:**

**Annualization(s):**

**Alignment with Agency's Strategic Plan or Statutory Responsibilities:**

AHCCCS Strategic Goals:

- Provide equitable access to high quality, whole-person care;
- Implement solutions that ensure optimal member and provider experience;
- Maintain core organizational capacity, infrastructure and workforce planning that effectively serve AHCCCS operations.

Proposed Performance Measures:

- Increase ALTCS Intake timeliness to 88% processed in 45 calendar days or less;
- Increase ALTCS Renewal timeliness to 85% processed in 45 calendar days or less;
- Increase employee engagement and productivity;
- Reduce the amount of overdue renewals;
- Increase the timeliness of MA-SP renewals;
- Increase customer satisfaction by improving timeliness of renewal applications;
- Increase staff retention by decreasing workloads for Financial BES;
- Reduce turnover for PAS Assessors;
- Increased timeliness and quality for the PAS process and ALTCS applications.

**Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:**

AHCCCS is Arizona's Medicaid program, a federal health care program jointly funded by the federal and state governments for individuals and families who qualify based on income level. These individuals and families are often those historically underserved or marginalized members of our communities. AHCCCS, including through medical providers and MCOs, provides and participates in outreach, engagement, and re-engagement activities to Arizona residents, including historically underserved and marginalized communities.

**How has feedback been incorporated from groups directly impacted by proposal?:**

Ensuring that the voice of the community is heard is very important to AHCCCS. AHCCCS has a dedicated division that interfaces with members, peers, family members, and other stakeholders receiving physical and behavioral health services in the AHCCCS program. This feedback is continually considered by AHCCCS leadership.

**Description of how this furthers the Governor's priorities:**

AHCCCS promotes and supports the overall health and wellness of Arizona residents.

**Issue:** 14 Health Engagement Prioritization and Other Areas of Need

**Description of Issue:**

In alignment with health insurance modernization efforts intended to generate cost-savings, the agency is significantly increasing its prioritization of health engagement/promotion and other areas of the system, which has led to the identification of numerous staffing and other operating expenses needed above and beyond current funding levels. These issues and proposed solutions are listed in the following section, with delineation at the division-level of the agency.

**Proposal:**

The Arizona total state program administration expenses as a percentage of total Medicaid expenses is approximately 1.8%, the lowest in the nation for the most recently available year of comparison data (federal fiscal year 2021). For further comparison, the current average AHCCCS Complete Care (ACC) administrative costs as a percentage of total capitation is approximately 8.9%.

AHCCCS seeks \$13,450,800 in total ongoing funding (approximately \$9,099,900 in federal funds and \$4,350,900 in general fund) to manage the increased prioritization of health engagement/promotion and other areas of the system as described below:

- Office of the Director
- One Health Engagement Officer dedicated to advancing and improving upon the goals and objectives of AHCCCS' primary committee on health engagement and promotion, which is responsible for identifying health disparities among AHCCCS-eligible individuals and members by using AHCCCS utilization and quality improvement data to advance policy and/or contracting strategies to improve the health of AHCCCS' populations and programs. The general purpose of this role is to support all aspects of the agency's health



## Funding Issue Narrative

**Agency:** AHCCCS

**Issue:** 14 Health Engagement Prioritization and Other Areas of Need

engagement/promotion. The role will ensure that underserved communities are not negatively impacted and will constantly be looking for ways to improve accessibility.

- To give an example of a notable health disparity, the Medicaid and CHIP Payment and Access Commission (MACPAC) recently noted the following:

"Overall, rural residents have worse health outcomes and tend to be older, poorer, and sicker than those in urban areas...and less likely to be covered by private insurance if they are working..."

<https://www.macpac.gov/wp-content/uploads/2021/04/Medicaid-and-Rural-Health.pdf>

- Similarly, a recent cross-sectional study by researchers at the Mayo Clinic indicated that "US rural counties have persistently high diabetes mortality rates" compared to metro counties. Furthermore, age-standardized diabetes mortality rates per 100,000 people were unchanged in rural counties for the period 2017-2018 versus 1999-2000 (157.2 vs. 154.1), whereas the rates were significantly lower in metro counties (92.9 vs. 109.7).

<https://jamanetwork.com/journals/jamanetworkopen/fullarticle/27965>

- AHCCCS' communications team would greatly benefit from the addition of an FTE that is skilled in video production. Current communications are limited to static images and texts at a time when best practices for public engagement lean heavily on the ability to create dynamic content. Without the ability to create such content, the efficacy of AHCCCS' external and internal communications efforts will continue to miss out on opportunities to enhance employee, member, and provider engagement. Furthermore, this position will be responsible for enhancing and targeting relevant communication to Spanish Speaking communities.

- Division of Business and Finance

- The increased workload brought on by multiple issues facing the agency has created the need for one additional Accounting Manager, who will support financial reporting across multiple funding sources to help ensure time-sensitive deadlines are met. This individual will be primarily responsible for the Agency's Financial Audit and would also provide support in the cash management of state, federal and other fund sources.

- Division of Community Advocacy and Intergovernmental Relations

- AHCCCS' Federal Relations and Special engagements (FRAS) team currently relies heavily on contractors to support work related to the 1115 waiver and the state plan. As the agency pursues new authorities (e.g., Parents as Paid Caregivers, Housing and Health Opportunities (H2O), YATI continuous eligibility, traditional hearing and justice in-reach), additional resources in the form of one Federal Relations Specialist will be needed to accomplish the monitoring, evaluation and reporting requirements that accompany each newly approved authority.

- Division of Grants and Innovation

- The increased growth and responsibilities within DGI have increased from 20+ staff to nearly 50. Currently the Assistant Director is supporting six direct reports and one Deputy Assistant Director. Additional changes with organizational structures will increase the direct reports and oversight again, therefore one additional Deputy Assistant Director will allow for better dissemination of oversight and activities. This Deputy Assistant Director will be responsible for teams that have identified additional travel needs of approximately \$10,000 total fund.

- Arnold exit agreement requires Quality Service Reviews (QSR), Priority Mental Health Services (PMHS), and WICHE partnerships for SAMHSA EBP reviews. This is inclusive of all the Maricopa County SMI system and therefore are primarily Medicaid-funded services (currently estimated at approximately 80%).

- Division of Health Care Services

The following additional staffing would provide significant improvement to the division, enabling increased capacity for new projects and initiatives:

- One Quality Reporting Manager (QRM) to manage quality improvement (QI) activities related to federal and public reporting.

- One Quality Strategy Analyst responsible for supporting quality improvement activities related to finance-

## Funding Issue Narrative

**Agency:** AHCCCS

**Issue:** 14 Health Engagement Prioritization and Other Areas of Need

based directed payment/preprint efforts.

- One Quality Reporting Analyst to support the QRM's efforts to complete QI activities related to federal and public reporting.
- One QI Project Manager responsible for facilitating meetings, communications and coordination between internal and external stakeholders related to all QI matters. This position would allow for a single point of contact for communications to MCOs and QI requests including ad-hoc data requests, while simultaneously enabling the rest of the QI team to focus more on their ongoing project/task responsibilities, resulting in more timely responses and follow-up.
- Two operations and compliance officers for non-titled oversight comparable to the oversight provided on the titled contracting side.
- One team supervisor in the Maternal and Child Health/EPSDT unit to provide the agency with additional subject matter expertise, provide the team with more bandwidth for completion of assignments, and enable the team manager to dedicate more time to expanding services that reduce maternal mortality and morbidity.
- Two additional MCH/EPSDT nurse coordinators to increase timeliness and capacity to take on new projects and initiatives.
- One MCH/EPSDT Project Manager/Coordinator to take the lead on administrative coordination, lead on new projects and initiatives, and be cross trained on various tasks throughout the team.
- One Clinical Resolution Unit (CRU) supervisor due to the increasing volume of calls/issues.
- One Administrative Assistant primarily responsible for formatting and publishing policies.

The division has also identified other operating expenses needed:

- Network Management software for enhanced oversight of network capacity of MCOs, and to use for developing and/or updating minimum network requirements.
- Pre-admission Screening and Resident Review (PASRR) dashboard to improve provider engagement, MCO education/support, alleviate input errors, etc., as well as PASRR training and training materials for similar reasons.
- AHCCCS Quality Management (QM) portal upgrades to meet the need for better access to quality of care (QOC) data, including implementation of an application programming interface (API) for all MCOs.
- AHCCCS Complete Care (ACC) and AHCCCS Complete Care Regional Behavioral Health Agreement (ACC RBHA) Request for Proposal (RFP) consultants, which is standard protocol for all Division of Health Care Services MCO procurement efforts and is considered a national best practice...

[Max character limit in ABS reached - remaining narrative Included in full budget submission]

**Alternatives Considered:**

Primarily having current staff complete additional duties, including continuing to advance the goals of health engagement/promotion with existing resources only. Additional alternatives considered included the use of contractors rather than additional staffing, which was deemed to be less cost-effective than adding the requested FTEs. Numerous teams are limited in capacity to take on new projects and initiatives—as one team put it, maintaining the status quo would lead to a continuation of not being able to take on more initiatives to drive maternal and child health outcomes, for example.

**Impact of Not Funding This Year:**

Without a Health Engagement Officer, AHCCCS' primary committee on health engagement and promotion will not have a dedicated leader to advance the agency's strategic goal of reducing health disparities.

The impact of not funding the requested financial auditor role, as well as external consulting to support with considerable CMS reporting needs, is the potential for mandatory deadlines not being met. Not funding other staffing needs may lead to deliverable deadlines being missed, implementation timelines not being met, potential errors in data collection, less than ideal oversight, and the inability to implement new projects and initiatives.

In terms of the ACC and ACC RBHA consultants, this is a national best practice the agency has prioritized for 20+ years of procuring MCOs, so it is critical to fund in order to mitigate extensive risk to the agency.

## Funding Issue Narrative

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Issue:</b>	<b>14</b>	<b>Health Engagement Prioritization and Other Areas of Need</b>
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**Statutory Reference:**

**Equipment to be Purchased (if applicable):** Per FTE: One laptop, one mouse and two monitors

**Classification of New Positions:**

**Annualization(s):**

**Alignment with Agency's Strategic Plan or Statutory Responsibilities:** AHCCCS Strategic Goals:

- o Provide equitable access to high quality, whole person care;
- o Implement solutions that ensure optimal member and provider experience;
- o Maintain core organizational capacity, infrastructure and workforce planning that effectively serve AHCCCS operations.

Proposed Performance Measures:

- Number of referrals made through the Closed Loop Referral System;
- Routinely assess and communicate system performance using visualization tools accessible to community stakeholders;
- Number of hits to system level dashboards posted on the agency website;
- Real-time reports and follow-up with MCOs;
- Timely submission of deliverables to CMS.

**Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:**

AHCCCS is Arizona's Medicaid program, a federal health care program jointly funded by the federal and state governments for individuals and families who qualify based on income level. These individuals and families are often those historically underserved or marginalized members of our communities. AHCCCS, including through medical providers and MCOs, provides and participates in outreach, engagement, and re-engagement activities to Arizona residents, including historically underserved and marginalized communities.

**How has feedback been incorporated from groups directly impacted by proposal?:**

Ensuring that the voice of the community is heard is very important to AHCCCS. AHCCCS has a dedicated division that interfaces with members, peers, family members, and other stakeholders receiving physical and behavioral health services in the AHCCCS program. This feedback is continually considered by AHCCCS leadership.

**Description of how this furthers the Governor's priorities:**

AHCCCS promotes and supports the overall health and wellness of Arizona residents.

<b>Issue:</b>	<b>15</b>	<b>Arizona Advisory Council on Indian Health Care</b>
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**Description of Issue:**

Currently over half of the agency's budget and provided services are funded by grants. These grants are set to end in 2024, and due to this the agency must either absorb the cost of funding those efforts once the grants expire or must cease to provide those services to Tribal communities.

Ceasing services would not be ideal.

Health disparities in Arizona are already extremely disproportionate for our Tribal populations.

In 2020 alone, the State of Arizona experienced an overall decline in life expectancy, which was significantly higher than the U.S. overall; 2.8 years in Arizona vs 2.1 years nationally. [1] However, the decrease in life expectancy was not uniform across all demographics, with American Indians experiencing a decrease in life expectancy of approximately eight (8) years.

- There are a variety of factors that contributed to this, including higher rates of chronic health conditions, lifestyle health-related risk factors, social determinants of health, and location of residence.

Per the Arizona Department of Health Services (ADHS) health profile report, published in 2017, deaths due to certain lifestyle preventable conditions were significantly higher for American Indians/Alaskan Natives (AI/AN) compared to all other racial ethnic groups. This held true for diabetes, chronic liver disease/cirrhosis, motor vehicle accidents, and self-harm (suicide) and unintentional accidents

## Funding Issue Narrative

**Agency:** AHCCCS

**Issue:** 15 Arizona Advisory Council on Indian Health Care

vehicle accidents, and self-harm (suicide) and unintentional accidents.

Additional disparities amongst our AI/AN populations, specific to Arizona, include:

- Higher prevalence of diabetes, pre-diabetes, and high cholesterol;
- Higher prevalence of sexually transmitted diseases (early syphilis, gonorrhea, chlamydia) and HIV/AIDS;
- Higher rates of obesity and physical inactivity;
- Higher prevalence of smoking and smokeless tobacco use;
- Higher rates of teen pregnancy and poor neonatal/infant health outcomes, with lower utilization of prenatal care services;
- Lower levels of educational attainment;
- Lower overall income and higher poverty levels; and
- Higher levels of unemployment.

The ADHS 2021 report findings can be found here:

- <https://www.azdhs.gov/documents/director/tribal-liaison/2021-american-indian-status-report.pdf>

Per the analysis of Medicaid claims in Arizona, for AI/AN populations, when it comes to COVID-19 health disparities, we found the following in epidemiological analysis:

- AI/AN Medicaid members with diabetes, were 14X more likely to develop pneumonia due to COVID.
- Once pneumonia developed, AI/AN Medicaid members were 125X more likely to experience respiratory failure.
- AI/AN Medicaid members with hypertension were 4X more likely to experience a severe COVID case (as defined by going on to develop bronchitis, acute respiratory infection, pneumonia, respiratory failure or death) and were 20.47X more likely to develop pneumonia.
- AI/AN Medicaid members with the social determinant of health of lack of exercise were 3X more likely to develop pneumonia.
- AI/AN Medicaid members with the social determinant of health of secondhand smoke exposure were 2.65X more likely to develop pneumonia and 3X more likely to experience respiratory failure.
- AI/AN Medicaid members with the social determinant of health smoking/nicotine use were 4.58X more likely to develop pneumonia and 3.5X more likely to experience respiratory failure.

National spotlight has been shone upon the considerable disparities in health amongst racial and ethnic minorities existing within the United States as a whole. There is a growing realization amongst governmental agencies, healthcare researchers, clinicians, and advocates that a focus on health care disparities is an important aspect of not just improving healthcare outcomes, but in reducing the overall cost burden associated with preventable and lifestyle associated conditions.

Since Arizona's AI/AN population has been so disproportionately affected by these disparities, it would stand to reason that increasing funds to provide education from a centralized agency, working to target the unique needs in a culturally and linguistically appropriate way, would aid in reducing the prevalence of these conditions in our AI/AN populations and assist in overall cost savings.

The Arizona Advisory Council on Indian Health Care (AACIHC) is uniquely positioned to perform this task. The AACIHC was established per A.R.S. 36-2902.01, to give Tribal governments, Tribal organizations, and urban Indian health care organizations in this State, representation in shaping Medicaid and health care policies and laws that impact the populations they serve. Additionally, the AACIHC participates in engagement with Tribes, and health education efforts.

Currently, much of these efforts are supported by grant funding, which is set to end in 2024.

Grant Expirations:

- COVID-19 Health Disparities Grant – May 31, 2024
- Arizona Health Improvement Plan (AZHIP) – July 30, 2024
- CDC-CCR Grant – August 30, 2024
- Arizona Health Area Education Center (AHEC) – August 31, 2024

## Funding Issue Narrative

**Agency:** AHCCCS

**Issue:** 15 Arizona Advisory Council on Indian Health Care

**Proposal:** To sustain the services we are currently providing through grants, past the end of the current grants, we are requesting funding for the following three positions:

Position Justifications:

1. Health Educator Grade 20 \$72,410
2. Health Educator Grade 20 \$72,410
3. Health Educator Grade 20 \$72,410

Total for new positions: \$217,230

\$217,230 – for new positions only – not including the Director, Business Operations Administrator, Legislative Specialist, Community Outreach Coordinator, Senior Epidemiologist, Executive Project Coordinator, or Executive Assistant positions. Additional budget request. ERE percentage 39% (ERE calculated based off our ERE breakdowns for actual utilization for grant funded positions in SFY23.)

The AACIHC is uniquely situated to:

1) Do administrative and legislative advocacy on behalf of Tribes and State agencies, in the best interest of all. Through partnerships with not just the Advisory Council and Tribes within Arizona, but also with AHCCCS, ADHS, and DES, the AACIHC can work on legislative advocacy and tracking of bills that affect the Tribes and State agencies, so as to anticipate potential impacts and, more importantly, impacts to health of Tribal members and potential reductions in or exacerbations of health disparities as a result of these changes. Health educators would assist in expressing the importance of this.

2) Provide direct health education to members of Arizona Tribes, through the creation of educational materials, in-person and online trainings, one-on-one sessions, and participation in community events. Materials we create for Tribal populations can also be utilized by other State agencies for their educational efforts. Currently, our grants fund these valuable services, which ultimately saves the State money. However, once grants expire, we will no longer have funding to continue things like updating pre-existing materials, creating new materials, providing training sessions to the public, and updating/maintaining our website. If granted the two health educator positions, they will be able to perform these functions.

We are requesting funding for the top of the range, so as to get and retain the best talent possible for these positions. It is extremely difficult to attract and retain talent, with experience working within Tribal communities, and we need to adjust our offered pay scales accordingly to keep the positions attractive.

o ERE: \$89,614 (new positions)

• Travel

o Increase of \$2,400

o Agency work requires travel to Tribes, facilitating meetings and conferences with Tribes, and attendance at educational events conducted by Tribes, so as to present and provide health education materials and training. Additional travel is required to support tribal health plans and to assist in the development of a more comprehensive emergency management plan for Tribes in response to pandemics. There are 22 Tribes in Arizona, scattered throughout the entire State. From Phoenix, travel to areas of Navajo Nation can take as much as 5.5 hours and be 300 miles one way. This requires funding for gas costs and hotel stay/food reimbursement for staff who are making these trips, as it would be unsafe for some of the trips to be day trips.

• Other Operating Expenses

o Increase of \$10,400

o This will cover things like the following:

o Per Full Time Employee cost for two monitors, one laptop, software (i.e., Office 365), and VO stipends;

o Cost of conference attendance for presenting work and soliciting feedback of tribal stakeholders (even when your agency submits an abstract submission for a conference that is accepted, you have to pay the conference fee in order to present the information there) for key staff; and conference attendance for employee development;

o Cell phone cost and operation for work (cell phones are necessary for agency staff due to the mobile nature of our work and presence at community events);

o Office and miscellaneous supplies; and

o Educational materials to provide to the community to enhance health literacy and the work of CHRs in Tribal communities, as these two aspects are key in preventative medicine. Additional expenditures upfront for preventative services can translate to significant cost savings on the Medicaid side of the house. This also includes the cost of renting space when we need to host community forums and educational events for members of Arizona Tribes.

## Funding Issue Narrative

**Agency:** AHCCCS

**Issue:** 15 Arizona Advisory Council on Indian Health Care

**Alternatives Considered:**

Additional grant funding to maintain services. While we are applying for additional funds, there are no guarantees.

**Impact of Not Funding This Year:**

We would have to cease most of our health education efforts in Tribal communities, which are already suffering much higher rates of health disparities and poor health outcomes, when compared to not just white populations, but when compared to all other racial ethnic groups.

The cessation of such efforts would be detrimental to our Tribal communities, given the following:

- The pandemic resulted in a decrease in life expectancy of eight (8) years in AI/AN populations in Arizona, specifically, putting us in a national spotlight for poor health outcomes for AI/AN individuals; and
- Deaths due to certain lifestyle preventable conditions were significantly higher for American Indians/Alaskan Natives (AI/AN) compared to all other racial ethnic groups; and
- The higher rates of orphanhood amongst AI/AN children (i.e. per the CDC, when looking at both primary and secondary caregivers, 1 of every 168 American Indian/Alaska Native children, 1 of every 310 Black children, 1 of every 412 Hispanic children, 1 of every 612 Asian children, and 1 of every 753 White children experienced orphanhood or death of caregivers), which makes AI/AN children in Arizona especially vulnerable to suffering health disparities, as they may not be receiving health education from primary or secondary caregivers anymore due to the loss of those caregivers; and
- The higher rates of lifestyle preventable, chronic health conditions, such as type II diabetes, chronic liver disease/cirrhosis, obesity, etc.

**Statutory Reference:**

A.R.S. 26-2902

**Equipment to be Purchased (if applicable):**

Per FTE: One laptop, one mouse and two monitors.

**Classification of New Positions:**

**Annualization(s):**

## Funding Issue Narrative

**Agency:** AHCCCS

**Issue:** 15 Arizona Advisory Council on Indian Health Care

**Alignment with Agency's Strategic Plan or Statutory Responsibilities:**

Performance Measures to quantify the success of the solution:

AHCCCS Strategic Goal(s):

- While the AACIHC is a separate State agency, we do align with AHCCCS in the following goal: Providing equitable access to high-quality, whole-person centered care. We are working to improve health outcomes for AI/AN individuals within Arizona and are working to ensure that all AI/AN individuals within Arizona have access to services, education on how to obtain those services, and the health literacy and health education skills to understand the system they are accessing.

AACIHC Strategic Goal(s)

- Helping to reduce health disparities through educational efforts and legislative and administrative advocacy.

Proposed Performance Measure(s):

- Given that we are not a health care provider, and due to the delay between health education campaigns and when measurable results are available regarding the success of campaigns (often not observable for several years) measuring the success of education campaigns on health outcomes shall prove challenging. To do this, we intend to look at publicly available rates of chronic disease in American Indian and Alaskan Natives (AI/AN), and through our partnership with AHCCCS, compare rates of chronic disease between our first data set of Medicaid claims (from 2020 to 2023) to a second data set pulled from 2024 to 2026.

- Trainings given and material creations:

- o We intend to continue creating materials to provide education on the top chronic health conditions affecting AI/AN populations, and to continue providing trainings to the healthcare workforce providing services to these underserved communities. We intend to track the number of trainings given, materials created, and the number of attendees.

- Community Surveys:

- o There will be community surveys utilized to measure success and utilization rates of health services. We are working on how to quantify this with our epidemiologist. Additionally, performance can be measured based on work done towards legislative initiatives to better help the people of Arizona.

**Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:**

Members of Tribes in Arizona are historically underserved and marginalized members of our communities. As described above, Tribes in Arizona continue to face significant health disparities, ones that already existed and then were further exacerbated by the recent COVID-19 pandemic.

The AACIHC seeks to accomplish meaningful work to alleviate this burden.

Through the work of the AACIHC, we have advanced legislation that directly affected the health of tribal communities, and have applied for and received 2 grants, an AHEC, additional funding awards, and participation in the AZHIP project. These included the:

- COVID-19 Health Disparities Grant
- Community Health Workers for Covid Response and Resilient Communities (CDC-CCR) Grant
- 6th Area Health Education Center award to establish the American Indian-AHEC (AI-AHEC)
- Advancing Health Equity, Addressing Disparities (AHEAD) Grant
- Arizona Health Improvement Act (AZHIP) Participation

Through the work of the AACIHC, much of which has been supported by grant funded positions, we have accomplished the following in the past year alone:

- Under the COVID-19 Health Disparities Grant we:

- o Created 150 hard-copy material items created, ranging from pamphlets and educational booklets, to fliers and infographics, on a variety of chronic diseases, infectious illnesses, and topics central to public health;
- o Received 9 conference speaker invitations, with the request to provide 12 presentations at these 9 conferences, in which we spoke and provided trainings to national Tribal and public health audiences. In total, over 410 people attended 9 of these presentations at 6 of the conferences (3 conferences and presentations are still upcoming);

- o Conducted an epidemiological review of 19.6 million Medicaid claim lines for 211,208 American Indian/Alaskan Native (AI/AN) members, so an epidemiological analysis of major health conditions affecting AI/AN populations could be done, along with analysis on how COVID-19 related to these conditions and this population (underway);

- o Convened a Tribal Pandemic Coalition (TPC) consisting of over 64 individuals, representative of 10 of the 22 Tribes in Arizona, with 5 meetings over the past year and 112 people participating in these meetings;

## Funding Issue Narrative

**Agency:** AHCCCS

**Issue:** 15 Arizona Advisory Council on Indian Health Care

- o Conducted a Community Food Needs Assessment;
- o Created an Emergency Management Plan for Pandemics for use by Tribal populations (underway);
- o Attended 4 Community Events, distributing over 200 informational fliers, pamphlets and posters;
- o Created a Tribal Pandemic Toolkit online for use by Tribes in the event of future infectious illness outbreaks (underway);
- o Began work on planning a Health Literacy and COVID-19 Lessons Learned Conference for March of 2024 (underway); and
- o Worked in collaboration with Tribal Partners on a Closer to Home Conference Series (12 to be held in Winter of 2024).

- Under the CDC-CCR Grant:

- o 684 people participated in trainings we provided either directly or in conjunction with our Tribal partners, on a variety of important public health topics;
- o 7 different Tribes and their specific CHR programs benefited from technical, financial and educational advisement that we were able to provide;
- o 219 Community Health Representatives (CHRs) from Tribal CHR programs were worked with, one-on-one;
- o 6 conference speaker invitations were received, in which we spoke and provided training to 287 people;
- o Convened a monthly CHR Director's meeting, convening all 19 Tribal CHR Programs from 19 of the 22 Tribes in Arizona; and
- o 2 million dollars of federal funding was provided to our 7 Tribal partners to aid them in conducting important health outreach efforts, via CHR programs.

- Under the AZHIP we:

- o Partnered with 4 State Agencies (ADHS, AHCCCS, DES and First Things First) to collaborate on the action items within the Arizona Health Improvement Plan (AZHIP);
- o Convened 6 Advisory Meetings, beginning work on a State-Tribal Epidemiology Summit; and
- o Began work on conducting a Community Needs and Resources Assessment (CNRA), specific to Housing.

- The AACIHC also applied for and was awarded the 6th Area Health Education Center (AHEC), aimed at addressing the extreme deficit in healthcare professionals serving Tribal communities in Arizona. The American Indian Health – Area Health Education Center (AIH-AHEC) aims to improve the number of Indigenous youths entering the healthcare workforce, to assist college level students with clinical experiences, and to provide support for those professionals currently working in Tribal healthcare facilities.

- Under the American Indian Health – Area Health Education Center (AIH-AHEC), the AACIHC has:

- o Formed 2 Tribal partnerships with San Carlos Apache Healthcare Corporation (SCAHC) and Gila River Health Care (GRHC);

[ABS Character Limit Reached - See Full Narrative in Budget Book]



## Funding Issue Narrative

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Issue:</b>	<b>15</b>	<b>Arizona Advisory Council on Indian Health Care</b>
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**How has feedback been incorporated from groups directly impacted by proposal?:**

Ensuring that the voices of the 22 Tribal communities in Arizona is heard is of the utmost importance to the AACIHC. Every member of our agency, including those working under grant-funded positions, directly interfaces and communicates with Tribal members, Tribal leaders, and other stakeholders working with Tribes (i.e. CHR organizations, IHS and 638 providers, Urban Indian Health Organizations, health plans, etc.), both through meetings (virtual and in-person) and through community engagement events (i.e. council meetings, seminars, conferences, welcome-back events, informational sessions, etc.). This feedback is continually considered by AACIHC leadership and the Advisory Council when determining legislative agendas and health educational campaigns and outreach efforts.

The Arizona Advisory Council on Indian Health Care, established by A.R.S. 26-2902, provides a voice to the leaders within Tribal communities and to members of Tribal communities, so as to represent them when it comes to shaping and advocating for health policy.

Representatives to the council are chosen by contacting each Tribe to solicit names of individuals who would best serve the interests of the Tribe and American Indian peoples within Arizona. This allows the council to provide, at minimum, an excellent representation of Tribal communities.

The council can consist of:

- Up to 22 representatives from federally recognized American Indian Tribes in the State, who are recommended by the Tribe and then become appointed by the Governor;
- 1 representative from the Inter Tribal Council of Arizona (ITCA)
- 1 representative from an Urban Indian Health Organization
- 1 representative from AHCCCS (usually the Tribal Liaison)
- 1 representative from ADHS (usually the Tribal Liaison)
- 1 representative from DES (usually the Tribal Liaison)
- 1 representative from the Arizona early childhood development and health board

This proposal has been discussed with various members of the council, including our Chairman, and with Tribal community members as our various agency staff have gone out into the community to discuss needs. The identified need has been a continuance of health education efforts once the grants, and grant funded positions, have expired.

**Description of how this furthers the Governor's priorities:**

The AACIHC promotes and supports the overall health and wellness of Arizona residents, in particular historically underserved and marginalized Tribal communities.

<b>Issue:</b>	<b>16</b>	<b>Technical Adjustment - Removing One-time Appropriations</b>
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- Description of Issue:** n
- Proposal:** n
- Alternatives Considered:** n
- Impact of Not Funding This Year:** n
- Statutory Reference:**
- Equipment to be Purchased (if applicable):**
- Classification of New Positions:**
- Annualization(s):**
- Alignment with Agency's Strategic Plan or Statutory Responsibilities:**

## Funding Issue Narrative

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Issue:</b>	<b>16</b>	<b>Technical Adjustment - Removing One-time Appropriations</b>
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**Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:** n

**How has feedback been incorporated from groups directly impacted by proposal?:** n

**Description of how this furthers the Governor's priorities:**

<b>Issue:</b>	<b>21</b>	<b>Traditional Medicaid Services</b>
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**Description of Issue:** n

**Proposal:** n

**Alternatives Considered:** n

**Impact of Not Funding This Year:** n

**Statutory Reference:**

**Equipment to be Purchased (if applicable):**

**Classification of New Positions:**

**Annualization(s):**

**Alignment with Agency's Strategic Plan or Statutory Responsibilities:**

**Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:** n

**How has feedback been incorporated from groups directly impacted by proposal?:** n

**Description of how this furthers the Governor's priorities:**

<b>Issue:</b>	<b>22</b>	<b>Proposition 204 Services</b>
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**Description of Issue:** n

**Proposal:** n

## Funding Issue Narrative

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Issue:</b>	<b>22</b>	<b>Proposition 204 Services</b>
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**Alternatives Considered:** n

**Impact of Not Funding This Year:** n

**Statutory Reference:**

**Equipment to be Purchased (if applicable):**

**Classification of New Positions:**

**Annualization(s):**

**Alignment with Agency's Strategic Plan or Statutory Responsibilities:**

**Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:** n

**How has feedback been incorporated from groups directly impacted by proposal?:** n

**Description of how this furthers the Governor's priorities:**

<b>Issue:</b>	<b>23</b>	<b>Adult Expansion Services (NEA)</b>
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**Description of Issue:** n

**Proposal:** n

**Alternatives Considered:** n

**Impact of Not Funding This Year:** n

**Statutory Reference:**

**Equipment to be Purchased (if applicable):**

**Classification of New Positions:**

**Annualization(s):**

**Alignment with Agency's Strategic Plan or Statutory Responsibilities:**

## Funding Issue Narrative

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Issue:</b>	<b>23</b>	<b>Adult Expansion Services (NEA)</b>
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**Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:** n

**How has feedback been incorporated from groups directly impacted by proposal?:** n

**Description of how this furthers the Governor's priorities:**

<b>Issue:</b>	<b>24</b>	<b>DCS CHP (CMDP)</b>
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**Description of Issue:** n

**Proposal:** n

**Alternatives Considered:** n

**Impact of Not Funding This Year:** n

**Statutory Reference:**

**Equipment to be Purchased (if applicable):**

**Classification of New Positions:**

**Annualization(s):**

**Alignment with Agency's Strategic Plan or Statutory Responsibilities:**

**Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:** n

**How has feedback been incorporated from groups directly impacted by proposal?:** n

**Description of how this furthers the Governor's priorities:**

<b>Issue:</b>	<b>25</b>	<b>KidsCare Services</b>
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**Description of Issue:** n

**Proposal:** n

## Funding Issue Narrative

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Issue:</b>	<b>25</b>	<b>KidsCare Services</b>
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**Alternatives Considered:** n

**Impact of Not Funding This Year:** n

**Statutory Reference:**

**Equipment to be Purchased (if applicable):**

**Classification of New Positions:**

**Annualization(s):**

**Alignment with Agency's Strategic Plan or Statutory Responsibilities:**

**Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:** n

**How has feedback been incorporated from groups directly impacted by proposal?:** n

**Description of how this furthers the Governor's priorities:**

<b>Issue:</b>	<b>26</b>	<b>ALTCS Services</b>
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**Description of Issue:** n

**Proposal:** n

**Alternatives Considered:** n

**Impact of Not Funding This Year:** n

**Statutory Reference:**

**Equipment to be Purchased (if applicable):**

**Classification of New Positions:**

**Annualization(s):**

**Alignment with Agency's Strategic Plan or Statutory Responsibilities:**

## Funding Issue Narrative

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Issue:</b>	<b>26</b>	<b>ALTCS Services</b>
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**Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:** n

**How has feedback been incorporated from groups directly impacted by proposal?:** n

**Description of how this furthers the Governor's priorities:**

<b>Issue:</b>	<b>27</b>	<b>Behavioral Health Services in Schools</b>
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**Description of Issue:** n

**Proposal:** n

**Alternatives Considered:** n

**Impact of Not Funding This Year:** n

**Statutory Reference:**

**Equipment to be Purchased (if applicable):**

**Classification of New Positions:**

**Annualization(s):**

**Alignment with Agency's Strategic Plan or Statutory Responsibilities:**

**Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:** n

**How has feedback been incorporated from groups directly impacted by proposal?:** n

**Description of how this furthers the Governor's priorities:**

<b>Issue:</b>	<b>28</b>	<b>ALTCS Services - Parents as Paid Caregivers</b>
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**Description of Issue:** n

**Proposal:** n

## Funding Issue Narrative

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Issue:</b>	<b>28</b>	<b>ALTCS Services - Parents as Paid Caregivers</b>
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**Alternatives Considered:** n

**Impact of Not Funding This Year:** n

**Statutory Reference:**

**Equipment to be Purchased (if applicable):**

**Classification of New Positions:**

**Annualization(s):**

**Alignment with Agency's Strategic Plan or Statutory Responsibilities:**

**Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:** n

**How has feedback been incorporated from groups directly impacted by proposal?:** n

**Description of how this furthers the Governor's priorities:**

<b>Issue:</b>	<b>31</b>	<b>Disproportionate Share</b>
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**Description of Issue:** n

**Proposal:** n

**Alternatives Considered:** n

**Impact of Not Funding This Year:** n

**Statutory Reference:**

**Equipment to be Purchased (if applicable):**

**Classification of New Positions:**

**Annualization(s):**

**Alignment with Agency's Strategic Plan or Statutory Responsibilities:**

## Funding Issue Narrative

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Issue:</b>	<b>31</b>	<b>Disproportionate Share</b>
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**Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:** n

**How has feedback been incorporated from groups directly impacted by proposal?:** n

**Description of how this furthers the Governor's priorities:**

<b>Issue:</b>	<b>32</b>	<b>Disproportionate Share Voluntary</b>
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**Description of Issue:** n

**Proposal:** n

**Alternatives Considered:** n

**Impact of Not Funding This Year:** n

**Statutory Reference:**

**Equipment to be Purchased (if applicable):**

**Classification of New Positions:**

**Annualization(s):**

**Alignment with Agency's Strategic Plan or Statutory Responsibilities:**

**Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:** n

**How has feedback been incorporated from groups directly impacted by proposal?:** n

**Description of how this furthers the Governor's priorities:**

<b>Issue:</b>	<b>33</b>	<b>Graduate Medical Education</b>
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**Description of Issue:** n

**Proposal:** n



## Funding Issue Narrative

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Issue:</b>	<b>33</b>	<b>Graduate Medical Education</b>
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**Alternatives Considered:** n

**Impact of Not Funding This Year:** n

**Statutory Reference:**

**Equipment to be Purchased (if applicable):**

**Classification of New Positions:**

**Annualization(s):**

**Alignment with Agency's Strategic Plan or Statutory Responsibilities:**

**Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:** n

**How has feedback been incorporated from groups directly impacted by proposal?:** n

**Description of how this furthers the Governor's priorities:**

<b>Issue:</b>	<b>34</b>	<b>Rural Hospitals</b>
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**Description of Issue:** n

**Proposal:** n

**Alternatives Considered:** n

**Impact of Not Funding This Year:** n

**Statutory Reference:**

**Equipment to be Purchased (if applicable):**

**Classification of New Positions:**

**Annualization(s):**

**Alignment with Agency's Strategic Plan or Statutory Responsibilities:**

## Funding Issue Narrative

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Issue:</b>	<b>34</b>	<b>Rural Hospitals</b>
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**Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:** n

**How has feedback been incorporated from groups directly impacted by proposal?:** n

**Description of how this furthers the Governor's priorities:**

<b>Issue:</b>	<b>35</b>	<b>Targeted Investments</b>
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**Description of Issue:** n

**Proposal:** n

**Alternatives Considered:** n

**Impact of Not Funding This Year:** n

**Statutory Reference:**

**Equipment to be Purchased (if applicable):**

**Classification of New Positions:**

**Annualization(s):**

**Alignment with Agency's Strategic Plan or Statutory Responsibilities:**

**Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:** n

**How has feedback been incorporated from groups directly impacted by proposal?:** n

**Description of how this furthers the Governor's priorities:**

<b>Issue:</b>	<b>41</b>	<b>Crisis Services</b>
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**Description of Issue:** n

**Proposal:** n

## Funding Issue Narrative

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Issue:</b>	<b>41</b>	<b>Crisis Services</b>
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**Alternatives Considered:** n

**Impact of Not Funding This Year:** n

**Statutory Reference:**

**Equipment to be Purchased (if applicable):**

**Classification of New Positions:**

**Annualization(s):**

**Alignment with Agency's Strategic Plan or Statutory Responsibilities:**

**Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:** n

**How has feedback been incorporated from groups directly impacted by proposal?:** n

**Description of how this furthers the Governor's priorities:** n

<b>Issue:</b>	<b>42</b>	<b>Supported Housing (H2O)</b>
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**Description of Issue:** n

**Proposal:** n

**Alternatives Considered:** n

**Impact of Not Funding This Year:** n

**Statutory Reference:**

**Equipment to be Purchased (if applicable):**

**Classification of New Positions:**

**Annualization(s):**

**Alignment with Agency's Strategic Plan or Statutory Responsibilities:**

## Funding Issue Narrative

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Issue:</b>	<b>42</b>	<b>Supported Housing (H2O)</b>
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**Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:** n

**How has feedback been incorporated from groups directly impacted by proposal?:** n

**Description of how this furthers the Governor's priorities:**

<b>Issue:</b>	<b>51</b>	<b>Prescription Drug Collections</b>
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**Description of Issue:** n

**Proposal:** n

**Alternatives Considered:** n

**Impact of Not Funding This Year:** n

**Statutory Reference:**

**Equipment to be Purchased (if applicable):**

**Classification of New Positions:**

**Annualization(s):**

**Alignment with Agency's Strategic Plan or Statutory Responsibilities:**

**Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:** n

**How has feedback been incorporated from groups directly impacted by proposal?:** n

**Description of how this furthers the Governor's priorities:**

<b>Issue:</b>	<b>52</b>	<b>Pass-Through (LTC DDD)</b>
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**Description of Issue:** n

**Proposal:** n

## Funding Issue Narrative

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Issue:</b>	<b>52</b>	<b>Pass-Through (LTC DDD)</b>
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**Alternatives Considered:** n

**Impact of Not Funding This Year:** n

**Statutory Reference:**

**Equipment to be Purchased (if applicable):**

**Classification of New Positions:**

**Annualization(s):**

**Alignment with Agency's Strategic Plan or Statutory Responsibilities:**

**Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:** n

**How has feedback been incorporated from groups directly impacted by proposal?:** n

**Description of how this furthers the Governor's priorities:**

<b>Issue:</b>	<b>53</b>	<b>BHS Federal Grants and County Funding</b>
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**Description of Issue:** n

**Proposal:** n

**Alternatives Considered:** n

**Impact of Not Funding This Year:** n

**Statutory Reference:**

**Equipment to be Purchased (if applicable):**

**Classification of New Positions:**

**Annualization(s):**

**Alignment with Agency's Strategic Plan or Statutory Responsibilities:**

## Funding Issue Narrative

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Issue:</b>	<b>53</b>	<b>BHS Federal Grants and County Funding</b>
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**Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:** n

**How has feedback been incorporated from groups directly impacted by proposal?:** n

**Description of how this furthers the Governor's priorities:**

<b>Issue:</b>	<b>54</b>	<b>School Based Services</b>
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**Description of Issue:** n

**Proposal:** n

**Alternatives Considered:** n

**Impact of Not Funding This Year:** n

**Statutory Reference:**

**Equipment to be Purchased (if applicable):**

**Classification of New Positions:**

**Annualization(s):**

**Alignment with Agency's Strategic Plan or Statutory Responsibilities:**

**Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:** n

**How has feedback been incorporated from groups directly impacted by proposal?:** n

**Description of how this furthers the Governor's priorities:**

<b>Issue:</b>	<b>55</b>	<b>Children's BHS Fund Technical Adjustment</b>
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**Description of Issue:** n

**Proposal:** n

## Funding Issue Narrative

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Issue:</b>	<b>55</b>	<b>Children's BHS Fund Technical Adjustment</b>
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**Alternatives Considered:** n

**Impact of Not Funding This Year:** n

**Statutory Reference:**

**Equipment to be Purchased (if applicable):**

**Classification of New Positions:**

**Annualization(s):**

**Alignment with Agency's Strategic Plan or Statutory Responsibilities:**

**Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:** n

**How has feedback been incorporated from groups directly impacted by proposal?:** n

**Description of how this furthers the Governor's priorities:**

<b>Issue:</b>	<b>99</b>	<b>Substance Use Disorder Services Fund Technical Adjustment</b>
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**Description of Issue:** n

**Proposal:** n

**Alternatives Considered:** n

**Impact of Not Funding This Year:** n

**Statutory Reference:**

**Equipment to be Purchased (if applicable):**

**Classification of New Positions:**

**Annualization(s):**

**Alignment with Agency's Strategic Plan or Statutory Responsibilities:**

## Funding Issue Narrative

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Issue:</b>	<b>99</b>	<b>Substance Use Disorder Services Fund Technical Adjustment</b>
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**Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:** n

**How has feedback been incorporated from groups directly impacted by proposal?:** n

**Description of how this furthers the Governor's priorities:**



## Summary of Expenditure and Budget Request for All Funds

**Agency:** AHCCCS

<b>Appropriated Funds</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Expenditure Plan</b>	<b>FY 2025 Funding Issue</b>	<b>FY 2025 Total Request</b>
<b>Program:</b>				
HCA-1-0 Administration	99,991.5	105,167.7	8,470.7	113,638.4
HCA-2-0 Medicaid Services	2,390,535.3	2,687,376.4	454,898.1	3,142,274.5
HCA-3-0 Non-Medicaid Behavioral Health Services	99,018.4	99,613.0	26,242.6	125,855.6
HCA-4-0 Hospital Payments	10,603.3	30,643.5	(15,555.7)	15,087.8
HCA-5-0 Programmatic Pass-Through Funding	2,876.9	700.0	-	700.0
<b>Appropriated Funds Total:</b>	<b>2,603,025.4</b>	<b>2,923,500.6</b>	<b>474,055.7</b>	<b>3,397,556.3</b>
<b>Expenditure Categories</b>				
FTE	358.7	416.8	25.8	442.6
Personal Services	22,686.9	25,774.8	1,596.7	27,371.5
Employee Related Expenditures	9,200.8	10,999.8	704.4	11,704.2
<b>Subtotal Personal Services and ERE</b>	<b>31,887.7</b>	<b>36,774.6</b>	<b>2,301.1</b>	<b>39,075.7</b>
Professional & Outside Services	4,298.6	2,468.7	2,106.1	4,574.8
Travel In-State	4.8	42.5	6.2	48.7
Travel Out-Of-State	31.8	188.8	-	188.8
Aid To Organizations & Individuals	2,462,523.4	2,817,632.9	465,585.0	3,283,217.9
Other Operating Expenditures	16,736.4	17,312.8	4,005.4	21,318.2
Capital Equipment	-	-	-	-
Non-Capital Equipment	447.7	212.6	51.9	264.5
Transfers-Out	87,192.1	48,867.7	-	48,867.7
	(97.0)	-	-	-
<b>Expenditure Categories Total:</b>	<b>2,603,025.4</b>	<b>2,923,500.6</b>	<b>474,055.7</b>	<b>3,397,556.3</b>

## Summary of Expenditure and Budget Request for All Funds

**Agency:** AHCCCS

<b>Non-Appropriated</b>		<b>FY 2023 Actuals</b>	<b>FY 2024 Expenditure Plan</b>	<b>FY 2025 Funding Issue</b>	<b>FY 2025 Total Request</b>
<b>Program:</b>					
HCA-1-0	Administration	209,286.1	253,209.7	20,938.7	274,148.4
HCA-2-0	Medicaid Services	16,729,177.0	16,429,077.5	(37,845.4)	16,391,232.1
HCA-3-0	Non-Medicaid Behavioral Health Services	206,620.1	298,117.4	8,798.2	306,915.6
HCA-4-0	Hospital Payments	559,882.6	643,423.7	55,312.7	698,736.4
HCA-5-0	Programmatic Pass-Through Funding	2,946,894.5	3,210,183.4	633,115.2	3,843,298.6
<b>Non-Appropriated Total:</b>		<b>20,651,860.4</b>	<b>20,834,011.7</b>	<b>680,319.4</b>	<b>21,514,331.1</b>
<b>Expenditure Categories</b>					
	FTE	818.3	794.7	57.3	852.0
	Personal Services	51,762.0	49,341.2	3,243.1	52,584.3
	Employee Related Expenditures	21,349.7	19,825.8	1,497.7	21,323.5
	<b>Subtotal Personal Services and ERE</b>	<b>73,111.7</b>	<b>69,167.0</b>	<b>4,740.8</b>	<b>73,907.8</b>
	Professional & Outside Services	32,563.9	20,277.1	(6,603.8)	13,673.3
	Travel In-State	16.8	28.0	6.2	34.2
	Travel Out-Of-State	63.8	124.6	-	124.6
	Aid To Organizations & Individuals	20,283,095.6	20,416,096.0	659,380.7	21,075,476.7
	Other Operating Expenditures	56,117.9	98,110.6	22,681.4	120,792.0
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	459.8	312.3	114.1	426.4
	Transfers-Out	206,333.9	229,896.1	-	229,896.1
		97.0	-	-	-
<b>Expenditure Categories Total:</b>		<b>20,651,860.4</b>	<b>20,834,011.7</b>	<b>680,319.4</b>	<b>21,514,331.1</b>
<b>AHCCCS Total for All Funds:</b>		<b>23,254,885.8</b>	<b>23,757,512.3</b>	<b>1,154,375.1</b>	<b>24,911,887.4</b>

<b>Appropriated and Non-Appropriated</b>		<b>FY 2023 Actuals</b>	<b>FY 2024 Expenditure Plan</b>	<b>FY 2024 Funding Issue</b>	<b>FY 2025 Total Request</b>
HCA-1-0	Administration	309,277.7	358,377.4	29,409.4	387,786.8
HCA-2-0	Medicaid Services	19,119,712.3	19,116,453.9	417,052.7	19,533,506.6
HCA-3-0	Non-Medicaid Behavioral Health Services	305,638.5	397,730.4	35,040.8	432,771.2
HCA-4-0	Hospital Payments	570,486.0	674,067.2	39,757.0	713,824.2
HCA-5-0	Programmatic Pass-Through Funding	2,949,771.4	3,210,883.4	633,115.2	3,843,998.6
<b>AHCCCS Total for All Funds:</b>		<b>23,254,885.8</b>	<b>23,757,512.3</b>	<b>1,154,375.1</b>	<b>24,911,887.4</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>AA1000 General Fund (Appropriated)</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b>				
HCA-1-0 Administration	89,818.2	93,670.7	8,470.7	102,141.4
HCA-2-0 Medicaid Services	1,977,468.2	2,293,974.9	428,372.6	2,722,347.5
HCA-3-0 Non-Medicaid Behavioral Health Services	95,877.4	97,112.8	26,492.6	123,605.4
HCA-4-0 Hospital Payments	10,603.3	30,643.5	(15,555.7)	15,087.8
HCA-5-0 Programmatic Pass-Through Funding	2,176.9	-	-	-
<b>General Fund (Appropriated) Summary Total:</b>	<b>2,175,943.9</b>	<b>2,515,401.9</b>	<b>447,780.2</b>	<b>2,963,182.1</b>
<b>Expenditure Categories</b>				
FTE	339.5	396.5	25.8	422.3
Personal Services	21,469.9	24,562.1	1,596.7	26,158.8
Employee Related Expenditures	8,736.1	10,519.4	704.4	11,223.8
<b>Subtotal Personal Services and ERE</b>	<b>30,206.0</b>	<b>35,081.5</b>	<b>2,301.1</b>	<b>37,382.6</b>
Professional & Outside Services	3,541.2	1,617.2	2,106.1	3,723.3
Travel In-State	4.7	11.0	6.2	17.2
Travel Out-Of-State	30.6	49.0	-	49.0
Aid To Organizations & Individuals	2,062,017.4	2,421,731.2	439,309.5	2,861,040.7
Other Operating Expenditures	15,678.3	13,385.2	4,005.4	17,390.6
Capital Equipment	-	-	-	-
Non-Capital Equipment	427.1	199.7	51.9	251.6
Transfers-Out	64,140.0	43,327.1	-	43,327.1
	(101.5)	-	-	-
<b>Expenditure Categories Total:</b>	<b>2,175,943.9</b>	<b>2,515,401.9</b>	<b>447,780.2</b>	<b>2,963,182.1</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC1303 Proposition 204 Protection Account (TPTF) (Appropriated)</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b>				
HCA-1-0 Administration	-	-	-	-
HCA-2-0 Medicaid Services	-	-	-	-
<b>Proposition 204 Protection Account (TPTF) (Appropriated) Summary Total:</b>	-	-	-	-
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC1303 Proposition 204 Protection Account (TPTF) (Non-Appropriated)</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b>				
HCA-2-0 Medicaid Services	36,641.4	36,662.9	-	36,662.9
<b>Proposition 204 Protection Account (TPTF) (Non-Appropriated) Summary Total:</b>	<b>36,641.4</b>	<b>36,662.9</b>	-	<b>36,662.9</b>
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	36,641.4	36,662.9	-	36,662.9
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>36,641.4</b>	<b>36,662.9</b>	-	<b>36,662.9</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC1304 Tobacco Products Tax Fund (Appropriated)</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b>				
HCA-2-0 Medicaid Services	17,448.3	17,458.5	-	17,458.5
<b>Tobacco Products Tax Fund (Appropriated)</b>	<b>17,448.3</b>	<b>17,458.5</b>	<b>-</b>	<b>17,458.5</b>
<b>Summary Total:</b>	<b>17,448.3</b>	<b>17,458.5</b>	<b>-</b>	<b>17,458.5</b>
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	17,448.3	17,458.5	-	17,458.5
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>17,448.3</b>	<b>17,458.5</b>	<b>-</b>	<b>17,458.5</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC1306 Tobacco Tax and Health Care Fund MNA (Appropriated)</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b>				
HCA-2-0 Medicaid Services	60,601.0	66,558.9	-	66,558.9
HCA-5-0 Programmatic Pass-Through Funding	700.0	700.0	-	700.0
<b>Tobacco Tax and Health Care Fund MNA (Appropriated) Summary Total:</b>	<b>61,301.0</b>	<b>67,258.9</b>	-	<b>67,258.9</b>
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	60,601.0	66,558.9	-	66,558.9
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	700.0	700.0	-	700.0
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>61,301.0</b>	<b>67,258.9</b>	-	<b>67,258.9</b>

## Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

**Fund:** HC2000 Federal Grants Fund (Non-Appropriated)

		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b>					
HCA-1-0	Administration	3,581.3	3,674.5	-	3,674.5
HCA-3-0	Non-Medicaid Behavioral Health Services	123,811.0	158,455.9	(37,821.6)	120,634.3
HCA-5-0	Programmatic Pass-Through Funding	509.3	509.2	-	509.2
<b>Federal Grants Fund (Non-Appropriated) Summary Total:</b>		<b>127,901.6</b>	<b>162,639.6</b>	<b>(37,821.6)</b>	<b>124,818.0</b>
<b>Expenditure Categories</b>					
	FTE	32.8	18.9	-	18.9
	Personal Services	2,071.5	1,125.0	-	1,125.0
	Employee Related Expenditures	889.5	632.4	-	632.4
	<b>Subtotal Personal Services and ERE</b>	<b>2,961.1</b>	<b>1,757.4</b>	<b>-</b>	<b>1,757.4</b>
	Professional & Outside Services	5,031.4	3,558.7	-	3,558.7
	Travel In-State	9.1	2.0	-	2.0
	Travel Out-Of-State	10.3	8.8	-	8.8
	Aid To Organizations & Individuals	105,152.4	139,326.1	(37,821.6)	101,504.5
	Other Operating Expenditures	701.0	2,041.6	-	2,041.6
	Capital Equipment	-	-	-	-
	Non-Capital Equipment	15.7	11.0	-	11.0
	Transfers-Out	14,017.6	15,934.0	-	15,934.0
		3.0	-	-	-
	<b>Expenditure Categories Total:</b>	<b>127,901.6</b>	<b>162,639.6</b>	<b>(37,821.6)</b>	<b>124,818.0</b>



## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC2120 AHCCCS Fund (Appropriated)</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b>				
HCA-1-0 Administration	-	-	-	-
HCA-2-0 Medicaid Services	-	-	-	-
HCA-4-0 Hospital Payments	-	-	-	-
HCA-5-0 Programmatic Pass-Through Funding	-	-	-	-
<b>AHCCCS Fund (Appropriated) Summary Total:</b>	-	-	-	-
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC2120 AHCCCS Fund (Non-Appropriated)</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b>				
HCA-1-0 Administration	184,650.0	205,358.5	20,938.7	226,297.2
HCA-2-0 Medicaid Services	14,003,867.2	12,138,996.4	328,079.4	12,467,075.8
HCA-3-0 Non-Medicaid Behavioral Health Services	-	60,000.0	(50,623.6)	9,376.4
HCA-4-0 Hospital Payments	454,412.1	493,393.4	(15,501.3)	477,892.1
HCA-5-0 Programmatic Pass-Through Funding	4,167.7	4,167.7	-	4,167.7
<b>AHCCCS Fund (Non-Appropriated) Summary Total:</b>	<b>14,647,097.0</b>	<b>12,901,916.0</b>	<b>282,893.2</b>	<b>13,184,809.2</b>
<b>Expenditure Categories</b>				
FTE	625.0	623.2	57.3	680.5
Personal Services	39,535.0	39,132.3	3,243.1	42,375.4
Employee Related Expenditures	16,880.5	16,509.3	1,497.7	18,007.0
<b>Subtotal Personal Services and ERE</b>	<b>56,415.5</b>	<b>55,641.6</b>	<b>4,740.8</b>	<b>60,382.4</b>
Professional & Outside Services	19,497.4	8,404.5	(6,603.8)	1,800.7
Travel In-State	3.6	26.0	6.2	32.2
Travel Out-Of-State	32.0	115.8	-	115.8
Aid To Organizations & Individuals	14,344,894.3	12,592,406.8	261,954.5	12,854,361.3
Other Operating Expenditures	44,611.8	63,913.4	22,681.4	86,594.8
Capital Equipment	-	-	-	-
Non-Capital Equipment	444.1	301.3	114.1	415.4
Transfers-Out	181,104.3	181,106.6	-	181,106.6
	94.0	-	-	-
<b>Expenditure Categories Total:</b>	<b>14,647,097.0</b>	<b>12,901,916.0</b>	<b>282,893.2</b>	<b>13,184,809.2</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC2130 Delivery System Reform Incentive Payment Fund (Appropriated)</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b>				
HCA-4-0 Hospital Payments	-	-	-	-
<b>Delivery System Reform Incentive Payment Fund (Appropriated) Summary Total:</b>	-	-	-	-
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC2130 Delivery System Reform Incentive Payment Fund (Non-Appropriated)</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b>				
HCA-3-0 Non-Medicaid Behavioral Health Services	-	-	94,982.0	94,982.0
HCA-4-0 Hospital Payments	7,842.5	26,000.0	30,000.0	56,000.0
<b>Delivery System Reform Incentive Payment Fund (Non-Appropriated) Summary Total:</b>	<b>7,842.5</b>	<b>26,000.0</b>	<b>124,982.0</b>	<b>150,982.0</b>
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	822.6	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	7,019.9	26,000.0	124,982.0	150,982.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>7,842.5</b>	<b>26,000.0</b>	<b>124,982.0</b>	<b>150,982.0</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC2223 Long Term Care System Fund (Appropriated)</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b>				
HCA-1-0 Administration	-	-	-	-
HCA-2-0 Medicaid Services	-	-	-	-
HCA-5-0 Programmatic Pass-Through Funding	-	-	-	-
<b>Long Term Care System Fund (Appropriated)</b>	-	-	-	-
<b>Summary Total:</b>	-	-	-	-
 <b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC2223 Long Term Care System Fund (Non-Appropriated)</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b>				
HCA-1-0 Administration	379.2	-	-	-
HCA-2-0 Medicaid Services	1,643,471.9	2,243,543.8	(340,612.7)	1,902,931.1
HCA-5-0 Programmatic Pass-Through Funding	2,180,477.8	2,129,370.3	455,508.8	2,584,879.1
<b>Long Term Care System Fund (Non-Appropriated) Summary Total:</b>	<b>3,824,328.9</b>	<b>4,372,914.1</b>	<b>114,896.1</b>	<b>4,487,810.2</b>
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	379.2	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	3,823,949.7	4,372,914.1	114,896.1	4,487,810.2
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	0.1	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>3,824,328.9</b>	<b>4,372,914.1</b>	<b>114,896.1</b>	<b>4,487,810.2</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC2227 Substance Abuse Services Fund (Appropriated)</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b>				
HCA-3-0 Non-Medicaid Behavioral Health Services	2,250.2	2,250.2	-	2,250.2
<b>Substance Abuse Services Fund (Appropriated)</b>	<b>2,250.2</b>	<b>2,250.2</b>	<b>-</b>	<b>2,250.2</b>
<b>Summary Total:</b>	<b>2,250.2</b>	<b>2,250.2</b>	<b>-</b>	<b>2,250.2</b>
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,250.2	2,250.2	-	2,250.2
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>2,250.2</b>	<b>2,250.2</b>	<b>-</b>	<b>2,250.2</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC2325 Substance Use Disorder Services Fund (Non-Appropriated)</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b>				
HCA-3-0 Non-Medicaid Behavioral Health Services	2,223.8	1,461.2	(1,461.2)	-
<b>Substance Use Disorder Services Fund (Non-Appropriated) Summary Total:</b>	2,223.8	1,461.2	(1,461.2)	-
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,223.8	1,461.2	(1,461.2)	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	2,223.8	1,461.2	(1,461.2)	-



## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC2410 Children's Health Insurance Program Fund (Appropriated)</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b>				
HCA-1-0 Administration	4,929.2	5,886.5	-	5,886.5
HCA-2-0 Medicaid Services	159,905.0	144,947.1	26,525.5	171,472.6
<b>Children's Health Insurance Program Fund (Appropriated) Summary Total:</b>	<b>164,834.2</b>	<b>150,833.6</b>	<b>26,525.5</b>	<b>177,359.1</b>
<b>Expenditure Categories</b>				
FTE	16.1	17.0	-	17.0
Personal Services	1,016.7	1,014.9	-	1,014.9
Employee Related Expenditures	402.2	417.2	-	417.2
<b>Subtotal Personal Services and ERE</b>	<b>1,418.9</b>	<b>1,432.1</b>	-	<b>1,432.1</b>
Professional & Outside Services	79.1	171.3	-	171.3
Travel In-State	0.1	31.5	-	31.5
Travel Out-Of-State	1.1	139.8	-	139.8
Aid To Organizations & Individuals	155,693.9	144,947.1	26,525.5	171,472.6
Other Operating Expenditures	1,058.1	3,927.6	-	3,927.6
Capital Equipment	-	-	-	-
Non-Capital Equipment	20.6	12.9	-	12.9
Transfers-Out	6,558.0	171.3	-	171.3
	4.4	-	-	-
<b>Expenditure Categories Total:</b>	<b>164,834.2</b>	<b>150,833.6</b>	<b>26,525.5</b>	<b>177,359.1</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC2442 AHCCCS Intergovernmental Service Fund (Non-Appropriated)</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b>				
HCA-1-0 Administration	14,562.4	40,165.6	-	40,165.6
<b>AHCCCS Intergovernmental Service Fund (Non-Appropriated) Summary Total:</b>	<b>14,562.4</b>	<b>40,165.6</b>	-	<b>40,165.6</b>
<b>Expenditure Categories</b>				
FTE	76.1	90.1	-	90.1
Personal Services	4,814.6	5,379.2	-	5,379.2
Employee Related Expenditures	1,544.7	1,368.5	-	1,368.5
<b>Subtotal Personal Services and ERE</b>	<b>6,359.3</b>	<b>6,747.7</b>	-	<b>6,747.7</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	4.6	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	6,783.8	32,003.1	-	32,003.1
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	1,414.8	1,414.8	-	1,414.8
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>14,562.4</b>	<b>40,165.6</b>	-	<b>40,165.6</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC2449 Employee Recognition Fund (Non-Appropriated)</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b>				
HCA-1-0 Administration	-	1.9	-	1.9
<b>Employee Recognition Fund (Non-Appropriated)</b>	-	1.9	-	1.9
<b>Summary Total:</b>	-	1.9	-	1.9
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	1.9	-	1.9
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	1.9	-	1.9

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC2468 Arizona Tobacco Litigation Settlement Fund (Appropriated)</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b>				
HCA-2-0 Medicaid Services	-	-	-	-
<b>Arizona Tobacco Litigation Settlement Fund (Appropriated) Summary Total:</b>	-	-	-	-
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC2468 Arizona Tobacco Litigation Settlement Fund (Non-Appropriated)</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b>				
HCA-2-0 Medicaid Services	98,980.7	102,000.0	-	102,000.0
<b>Arizona Tobacco Litigation Settlement Fund (Non-Appropriated) Summary Total:</b>	<b>98,980.7</b>	<b>102,000.0</b>	-	<b>102,000.0</b>
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	98,980.7	102,000.0	-	102,000.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>98,980.7</b>	<b>102,000.0</b>	-	<b>102,000.0</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC2478 Budget Neutrality Compliance Fund (Appropriated)</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b>				
HCA-1-0 Administration	4,303.1	4,669.3	-	4,669.3
<b>Budget Neutrality Compliance Fund (Appropriated) Summary Total:</b>	<b>4,303.1</b>	<b>4,669.3</b>	-	<b>4,669.3</b>
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	4,303.1	4,669.3	-	4,669.3
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>4,303.1</b>	<b>4,669.3</b>	-	<b>4,669.3</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC2494 Prop 202 - Trauma and Emergency Services (Non-Appropriated)</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b>				
HCA-5-0 Programmatic Pass-Through Funding	37,352.7	37,352.7	-	37,352.7
<b>Prop 202 - Trauma and Emergency Services (Non-Appropriated) Summary Total:</b>	<b>37,352.7</b>	<b>37,352.7</b>	-	<b>37,352.7</b>
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	37,352.7	37,352.7	-	37,352.7
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>37,352.7</b>	<b>37,352.7</b>	-	<b>37,352.7</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC2500 IGA and ISA Fund (Appropriated)</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b>				
HCA-1-0 Administration	-	-	-	-
HCA-3-0 Non-Medicaid Behavioral Health Services	-	-	-	-
HCA-4-0 Hospital Payments	-	-	-	-
<b>IGA and ISA Fund (Appropriated) Summary Total:</b>	-	-	-	-
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-



## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC2500 IGA and ISA Fund (Non-Appropriated)</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b>				
HCA-1-0 Administration	4,680.1	1,336.9	-	1,336.9
HCA-2-0 Medicaid Services	39,273.1	69,754.1	763.9	70,518.0
HCA-3-0 Non-Medicaid Behavioral Health Services	923.6	637.7	-	637.7
HCA-4-0 Hospital Payments	97,628.1	124,030.3	40,814.0	164,844.3
HCA-5-0 Programmatic Pass-Through Funding	724,378.6	1,011,775.1	177,606.4	1,189,381.5
<b>IGA and ISA Fund (Non-Appropriated) Summary Total:</b>	<b>866,883.5</b>	<b>1,207,534.1</b>	<b>219,184.3</b>	<b>1,426,718.4</b>
<b>Expenditure Categories</b>				
FTE	50.9	25.2	-	25.2
Personal Services	3,218.9	1,498.9	-	1,498.9
Employee Related Expenditures	1,184.3	436.7	-	436.7
<b>Subtotal Personal Services and ERE</b>	<b>4,403.2</b>	<b>1,935.6</b>	-	<b>1,935.6</b>
Professional & Outside Services	280.5	-	-	-
Travel In-State	4.1	-	-	-
Travel Out-Of-State	17.0	-	-	-
Aid To Organizations & Individuals	858,025.0	1,201,230.6	219,184.3	1,420,414.9
Other Operating Expenditures	4,021.2	150.6	-	150.6
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	132.6	4,217.3	-	4,217.3
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>866,883.5</b>	<b>1,207,534.1</b>	<b>219,184.3</b>	<b>1,426,718.4</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC2546 Prescription Drug Rebate Fund (Appropriated)</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b>				
HCA-1-0 Administration	723.8	723.5	-	723.5
HCA-2-0 Medicaid Services	175,112.7	164,437.0	-	164,437.0
HCA-3-0 Non-Medicaid Behavioral Health Services	-	250.0	(250.0)	-
<b>Prescription Drug Rebate Fund (Appropriated)</b>	<b>175,836.5</b>	<b>165,410.5</b>	<b>(250.0)</b>	<b>165,160.5</b>
<b>Summary Total:</b>				
<b>Expenditure Categories</b>				
FTE	0.5	0.5	-	0.5
Personal Services	33.5	30.7	-	30.7
Employee Related Expenditures	12.0	12.6	-	12.6
<b>Subtotal Personal Services and ERE</b>	<b>45.5</b>	<b>43.3</b>	<b>-</b>	<b>43.3</b>
Professional & Outside Services	678.3	680.2	-	680.2
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	164,437.0	164,687.0	(250.0)	164,437.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	10,675.7	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>175,836.5</b>	<b>165,410.5</b>	<b>(250.0)</b>	<b>165,160.5</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC2546 Prescription Drug Rebate Fund (Non-Appropriated)</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b>				
HCA-2-0 Medicaid Services	(218,387.4)	609,060.3	(80,897.3)	528,163.0
<b>Prescription Drug Rebate Fund (Non-Appropriated) Summary Total:</b>	<b>(218,387.4)</b>	<b>609,060.3</b>	<b>(80,897.3)</b>	<b>528,163.0</b>
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	(218,387.4)	609,060.3	(80,897.3)	528,163.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>(218,387.4)</b>	<b>609,060.3</b>	<b>(80,897.3)</b>	<b>528,163.0</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC2555 Seriously Mentally Ill Housing Trust Fund (Appropriated)</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b>				
HCA-1-0 Administration	217.3	217.7	-	217.7
HCA-3-0 Non-Medicaid Behavioral Health Services	890.8	-	-	-
<b>Seriously Mentally Ill Housing Trust Fund (Appropriated) Summary Total:</b>	<b>1,108.1</b>	<b>217.7</b>	-	<b>217.7</b>
<b>Expenditure Categories</b>				
FTE	2.6	2.8	-	2.8
Personal Services	166.8	167.1	-	167.1
Employee Related Expenditures	50.5	50.6	-	50.6
<b>Subtotal Personal Services and ERE</b>	<b>217.3</b>	<b>217.7</b>	-	<b>217.7</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	75.6	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	815.2	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>1,108.1</b>	<b>217.7</b>	-	<b>217.7</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC2567 Nursing Facility Provider Assessment Fund (Appropriated)</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b>				
HCA-1-0 Administration	-	-	-	-
HCA-2-0 Medicaid Services	-	-	-	-
<b>Nursing Facility Provider Assessment Fund (Appropriated) Summary Total:</b>	-	-	-	-
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC2567 Nursing Facility Provider Assessment Fund (Non-Appropriated)</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b>				
HCA-1-0 Administration	200.0	200.0	-	200.0
HCA-2-0 Medicaid Services	119,050.4	32,989.6	-	32,989.6
<b>Nursing Facility Provider Assessment Fund (Non-Appropriated) Summary Total:</b>	<b>119,250.4</b>	<b>33,189.6</b>	<b>-</b>	<b>33,189.6</b>
<b>Expenditure Categories</b>				
FTE	2.2	2.4	-	2.4
Personal Services	141.8	141.8	-	141.8
Employee Related Expenditures	58.2	58.2	-	58.2
<b>Subtotal Personal Services and ERE</b>	<b>200.0</b>	<b>200.0</b>	<b>-</b>	<b>200.0</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	119,050.4	32,989.6	-	32,989.6
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>119,250.4</b>	<b>33,189.6</b>	<b>-</b>	<b>33,189.6</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC2576 Hospital Assessment Fund (Appropriated)</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b>				
HCA-2-0 Medicaid Services	-	-	-	-
<b>Hospital Assessment Fund (Appropriated)</b>	-	-	-	-
<b>Summary Total:</b>	-	-	-	-
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC2576 Hospital Assessment Fund (Non-Appropriated)</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b>				
HCA-2-0 Medicaid Services	626,914.1	606,180.4	(8,814.5)	597,365.9
<b>Hospital Assessment Fund (Non-Appropriated) Summary Total:</b>	<b>626,914.1</b>	<b>606,180.4</b>	<b>(8,814.5)</b>	<b>597,365.9</b>
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	626,914.1	606,180.4	(8,814.5)	597,365.9
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>626,914.1</b>	<b>606,180.4</b>	<b>(8,814.5)</b>	<b>597,365.9</b>



## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC2588 Health Care Investment Fund (Appropriated)</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b>				
HCA-1-0 Administration	-	-	-	-
HCA-2-0 Medicaid Services	-	-	-	-
<b>Health Care Investment Fund (Appropriated) Summary Total:</b>	-	-	-	-
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC2588 Health Care Investment Fund (Non-Appropriated)</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b>				
HCA-1-0 Administration	680.0	2,472.3	-	2,472.3
HCA-2-0 Medicaid Services	376,414.2	585,691.3	31,906.3	617,597.6
<b>Health Care Investment Fund (Non-Appropriated) Summary Total:</b>	<b>377,094.2</b>	<b>588,163.6</b>	<b>31,906.3</b>	<b>620,069.9</b>
<b>Expenditure Categories</b>				
FTE	4.7	6.4	-	6.4
Personal Services	296.8	380.5	-	380.5
Employee Related Expenditures	105.5	156.4	-	156.4
<b>Subtotal Personal Services and ERE</b>	<b>402.3</b>	<b>536.9</b>	-	<b>536.9</b>
Professional & Outside Services	174.3	1,935.4	-	1,935.4
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	376,517.6	585,691.3	31,906.3	617,597.6
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>377,094.2</b>	<b>588,163.6</b>	<b>31,906.3</b>	<b>620,069.9</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC2735 Children's Behavioral Health Services Fund (Non-Appropriated)</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b>				
HCA-2-0 Medicaid Services	2,951.5	4,004.0	(4,004.0)	-
HCA-3-0 Non-Medicaid Behavioral Health Services	-	-	-	-
<b>Children's Behavioral Health Services Fund (Non-Appropriated) Summary Total:</b>	<b>2,951.5</b>	<b>4,004.0</b>	<b>(4,004.0)</b>	-
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,951.5	4,004.0	(4,004.0)	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>2,951.5</b>	<b>4,004.0</b>	<b>(4,004.0)</b>	-

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b>				
HCA-1-0 Administration	553.1	-	-	-
HCA-3-0 Non-Medicaid Behavioral Health Services	2,300.0	223.4	-	223.4
HCA-5-0 Programmatic Pass-Through Funding	-	27,000.0	-	27,000.0
<b>Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) Summary Total:</b>	<b>2,853.1</b>	<b>27,223.4</b>	-	<b>27,223.4</b>
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	2,853.1	27,223.4	-	27,223.4
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>2,853.1</b>	<b>27,223.4</b>	-	<b>27,223.4</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC3791 AHCCCS - 3rd Party Collection (Appropriated)</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b>				
HCA-5-0 Programmatic Pass-Through Funding	-	-	-	-
<b>AHCCCS - 3rd Party Collection (Appropriated)</b>	-	-	-	-
<b>Summary Total:</b>	-	-	-	-
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC3791 AHCCCS - 3rd Party Collection (Non-Appropriated)</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b>				
HCA-2-0 Medicaid Services	-	194.7	-	194.7
HCA-5-0 Programmatic Pass-Through Funding	8.4	8.4	-	8.4
<b>AHCCCS - 3rd Party Collection (Non-Appropriated) Summary Total:</b>	<b>8.4</b>	<b>203.1</b>	-	<b>203.1</b>
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	6,378.5	6,378.5	-	6,378.5
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	(6,370.1)	(6,175.4)	-	(6,175.4)
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>8.4</b>	<b>203.1</b>	-	<b>203.1</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC4503 IGAs for County BHS Fund (Non-Appropriated)</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b>				
HCA-3-0 Non-Medicaid Behavioral Health Services	77,361.8	77,339.2	3,722.6	81,061.8
HCA-4-0 Hospital Payments	-	-	-	-
<b>IGAs for County BHS Fund (Non-Appropriated) Summary Total:</b>	<b>77,361.8</b>	<b>77,339.2</b>	<b>3,722.6</b>	<b>81,061.8</b>
<b>Expenditure Categories</b>				
FTE	26.6	28.5	-	28.5
Personal Services	1,683.4	1,683.5	-	1,683.5
Employee Related Expenditures	687.0	664.3	-	664.3
<b>Subtotal Personal Services and ERE</b>	<b>2,370.4</b>	<b>2,347.8</b>	-	<b>2,347.8</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	68,179.9	74,991.4	3,722.6	78,714.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	6,811.5	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>77,361.8</b>	<b>77,339.2</b>	<b>3,722.6</b>	<b>81,061.8</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Fund:</b>	<b>HC9691 County Funds (Non-Appropriated)</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b>				
HCA-2-0 Medicaid Services	-	-	35,733.5	35,733.5
<b>County Funds (Non-Appropriated) Summary Total:</b>	-	-	35,733.5	35,733.5
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	35,733.5	35,733.5
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	35,733.5	35,733.5



## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** HCA-1-0 Administration

**Expenditure Categories**

FTE	1,141.2	1,173.2	83.0	1,256.2
Personal Services	72,186.5	72,853.4	4,839.7	77,693.1
Employee Related Expenditures	29,657.7	29,932.8	2,202.1	32,134.9
<b>Subtotal Personal Services and ERE</b>	<b>101,844.2</b>	<b>102,786.2</b>	<b>7,041.9</b>	<b>109,828.1</b>
Professional & Outside Services	6,769.1	11,650.8	(4,497.7)	7,153.1
Travel In-State	21.5	70.5	12.4	82.9
Travel Out-Of-State	95.6	313.4	-	313.4
Aid To Organizations & Individuals	4,286.6	-	-	-
Other Operating Expenditures	72,276.4	114,729.7	26,686.8	141,416.5
Capital Equipment	-	-	-	-
Non-Capital Equipment	907.5	524.9	166.0	690.9
Transfers-Out	123,076.7	128,301.9	-	128,301.9
	(0.0)	-	-	-
<b>Expenditure Categories Total:</b>	<b>309,277.7</b>	<b>358,377.4</b>	<b>29,409.4</b>	<b>387,786.8</b>

**Fund Source**

**Appropriated Funds**

General Fund (Appropriated)	89,818.2	93,670.7	8,470.7	102,141.4
Proposition 204 Protection Account (TPTF) (Appropriated)	-	-	-	-
AHCCCS Fund (Appropriated)	-	-	-	-
Long Term Care System Fund (Appropriated)	-	-	-	-
Children's Health Insurance Program Fund (Appropriated)	4,929.2	5,886.5	-	5,886.5
Budget Neutrality Compliance Fund (Appropriated)	4,303.1	4,669.3	-	4,669.3
IGA and ISA Fund (Appropriated)	-	-	-	-
Prescription Drug Rebate Fund (Appropriated)	723.8	723.5	-	723.5
Seriously Mentally Ill Housing Trust Fund (Appropriated)	217.3	217.7	-	217.7
Nursing Facility Provider Assessment Fund (Appropriated)	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: HCA-1-0 Administration</b>				
<b>Appropriated Funds</b>				
Health Care Investment Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>	<b>99,991.5</b>	<b>105,167.7</b>	<b>8,470.7</b>	<b>113,638.4</b>
<b>Non-Appropriated Funds</b>				
Federal Grants Fund (Non-Appropriated)	3,581.3	3,674.5	-	3,674.5
AHCCCS Fund (Non-Appropriated)	184,650.0	205,358.5	20,938.7	226,297.2
Long Term Care System Fund (Non-Appropriated)	379.2	-	-	-
AHCCCS Intergovernmental Service Fund (Non-Appropriated)	14,562.4	40,165.6	-	40,165.6
Employee Recognition Fund (Non-Appropriated)	-	1.9	-	1.9
IGA and ISA Fund (Non-Appropriated)	4,680.1	1,336.9	-	1,336.9
Nursing Facility Provider Assessment Fund (Non-Appropriated)	200.0	200.0	-	200.0
Health Care Investment Fund (Non-Appropriated)	680.0	2,472.3	-	2,472.3
Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	553.1	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>209,286.1</b>	<b>253,209.7</b>	<b>20,938.7</b>	<b>274,148.4</b>
<b>Administration Total:</b>	<b>309,277.7</b>	<b>358,377.4</b>	<b>29,409.4</b>	<b>387,786.8</b>

**Sub Program: HCA-1-1 Central Administration**

<b>Expenditure Categories</b>				
FTE	965.8	1,042.2	83.0	1,125.2
Personal Services	61,090.9	62,193.0	4,839.7	67,032.7
Employee Related Expenditures	25,194.5	25,431.9	2,202.1	27,634.0
<b>Subtotal Personal Services and ERE</b>	<b>86,285.4</b>	<b>87,624.9</b>	<b>7,041.9</b>	<b>94,666.8</b>
Professional & Outside Services	6,030.2	11,589.9	(4,497.7)	7,092.2
Travel In-State	20.3	70.5	12.4	82.9
Travel Out-Of-State	78.9	313.4	-	313.4
Aid To Organizations & Individuals	4,168.7	-	-	-
Other Operating Expenditures	31,281.8	80,117.2	26,686.8	106,804.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	637.5	524.9	166.0	690.9

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

<b>Agency:</b>	<b>AHCCCS</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-1-0 Administration				
<b>Sub Program:</b> HCA-1-1 Central Administration				
Transfers-Out	3,598.3	2,044.1	-	2,044.1
	69.9	-	-	-
<b>Expenditure Categories Total:</b>	<b>132,171.0</b>	<b>182,284.9</b>	<b>29,409.4</b>	<b>211,694.3</b>

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** HCA-1-0 Administration

**Sub Program:** HCA-1-1 Central Administration

**Fund Source**

**Appropriated Funds**

General Fund (Appropriated)	36,709.5	36,689.5	8,470.7	45,160.2
Proposition 204 Protection Account (TPTF) (Appropriated)	-	-	-	-
AHCCCS Fund (Appropriated)	-	-	-	-
Long Term Care System Fund (Appropriated)	-	-	-	-
Children's Health Insurance Program Fund (Appropriated)	1,920.8	5,726.5	-	5,726.5
IGA and ISA Fund (Appropriated)	-	-	-	-
Prescription Drug Rebate Fund (Appropriated)	662.9	662.6	-	662.6
Seriously Mentally Ill Housing Trust Fund (Appropriated)	217.3	217.7	-	217.7
Nursing Facility Provider Assessment Fund (Appropriated)	-	-	-	-
Health Care Investment Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>	<b>39,510.5</b>	<b>43,296.3</b>	<b>8,470.7</b>	<b>51,767.0</b>

**Non-Appropriated Funds**

Federal Grants Fund (Non-Appropriated)	3,527.4	3,602.2	-	3,602.2
AHCCCS Fund (Non-Appropriated)	68,035.5	91,248.7	20,938.7	112,187.4
Long Term Care System Fund (Non-Appropriated)	379.2	-	-	-
AHCCCS Intergovernmental Service Fund (Non-Appropriated)	14,562.4	40,165.6	-	40,165.6
Employee Recognition Fund (Non-Appropriated)	-	1.9	-	1.9
IGA and ISA Fund (Non-Appropriated)	4,722.9	1,297.9	-	1,297.9
Nursing Facility Provider Assessment Fund (Non-Appropriated)	200.0	200.0	-	200.0
Health Care Investment Fund (Non-Appropriated)	680.0	2,472.3	-	2,472.3
Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	553.1	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>92,660.5</b>	<b>138,988.6</b>	<b>20,938.7</b>	<b>159,927.3</b>
<b>Administration Total:</b>	<b>132,171.0</b>	<b>182,284.9</b>	<b>29,409.4</b>	<b>211,694.3</b>

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-1-0 Administration				
<b>Sub Program:</b> HCA-1-1 Central Administration				
<b>Sub Program:</b> HCA-1-2 SLI AHCCCS Data Storage				

### Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	14,414.2	19,437.1	-	19,437.1
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>14,414.2</b>	<b>19,437.1</b>	-	<b>19,437.1</b>

### Fund Source

<b>Appropriated Funds</b>				
General Fund (Appropriated)	4,605.4	5,915.4	-	5,915.4
AHCCCS Fund (Appropriated)	-	-	-	-
Children's Health Insurance Program Fund (Appropriated)	337.8	160.0	-	160.0
<b>Appropriated Funds Total:</b>	<b>4,943.2</b>	<b>6,075.4</b>	-	<b>6,075.4</b>
<b>Non-Appropriated Funds</b>				
Federal Grants Fund (Non-Appropriated)	54.0	72.3	-	72.3
AHCCCS Fund (Non-Appropriated)	9,387.9	13,250.4	-	13,250.4
IGA and ISA Fund (Non-Appropriated)	29.1	39.0	-	39.0
<b>Non-Appropriated Funds Total:</b>	<b>9,471.0</b>	<b>13,361.7</b>	-	<b>13,361.7</b>
<b>Administration Total:</b>	<b>14,414.2</b>	<b>19,437.1</b>	-	<b>19,437.1</b>

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-1-0 Administration				
<b>Sub Program:</b> HCA-1-3 SLI DES Eligibility				

### Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	15,690.3	11,895.0	-	11,895.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	83,605.9	85,179.5	-	85,179.5
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>99,296.2</b>	<b>97,074.5</b>	-	<b>97,074.5</b>

### Fund Source

<b>Appropriated Funds</b>				
General Fund (Appropriated)	31,160.2	30,191.2	-	30,191.2
AHCCCS Fund (Appropriated)	-	-	-	-
Children's Health Insurance Program Fund (Appropriated)	2,670.5	-	-	-
<b>Appropriated Funds Total:</b>	<b>33,830.7</b>	<b>30,191.2</b>	-	<b>30,191.2</b>
<b>Non-Appropriated Funds</b>				
AHCCCS Fund (Non-Appropriated)	65,537.4	66,883.3	-	66,883.3
IGA and ISA Fund (Non-Appropriated)	(71.9)	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>65,465.5</b>	<b>66,883.3</b>	-	<b>66,883.3</b>
<b>Administration Total:</b>	<b>99,296.2</b>	<b>97,074.5</b>	-	<b>97,074.5</b>

**Sub Program:** HCA-1-4 SLI Proposition 204 - AHCCCS Administration

### Expenditure Categories

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: HCA-1-0 Administration</b>				
<b>Sub Program: HCA-1-4 SLI Proposition 204 - AHCCCS Administration</b>				
FTE	175.4	131.0	-	131.0
Personal Services	11,095.6	10,660.4	-	10,660.4
Employee Related Expenditures	4,463.3	4,500.9	-	4,500.9
<b>Subtotal Personal Services and ERE</b>	<b>15,558.8</b>	<b>15,161.3</b>	<b>-</b>	<b>15,161.3</b>
Professional & Outside Services	739.0	60.9	-	60.9
Travel In-State	1.2	-	-	-
Travel Out-Of-State	16.7	-	-	-
Aid To Organizations & Individuals	117.8	-	-	-
Other Operating Expenditures	7,959.5	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	270.1	-	-	-
Transfers-Out	2.7	-	-	-
	(69.9)	-	-	-
<b>Expenditure Categories Total:</b>	<b>24,595.8</b>	<b>15,222.2</b>	<b>-</b>	<b>15,222.2</b>

### Fund Source

#### Appropriated Funds

General Fund (Appropriated)	6,069.7	4,821.7	-	4,821.7
AHCCCS Fund (Appropriated)	-	-	-	-
Prescription Drug Rebate Fund (Appropriated)	60.9	60.9	-	60.9
<b>Appropriated Funds Total:</b>	<b>6,130.6</b>	<b>4,882.6</b>	<b>-</b>	<b>4,882.6</b>

#### Non-Appropriated Funds

AHCCCS Fund (Non-Appropriated)	18,465.2	10,339.6	-	10,339.6
<b>Non-Appropriated Funds Total:</b>	<b>18,465.2</b>	<b>10,339.6</b>	<b>-</b>	<b>10,339.6</b>
<b>Administration Total:</b>	<b>24,595.8</b>	<b>15,222.2</b>	<b>-</b>	<b>15,222.2</b>

### Sub Program: HCA-1-5 SLI Proposition 204 - DES Eligibility

### Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: HCA-1-0 Administration</b>				
<b>Sub Program: HCA-1-5 SLI Proposition 204 - DES Eligibility</b>				
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	2,930.7	3,280.4	-	3,280.4
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	35,869.8	41,078.3	-	41,078.3
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>38,800.4</b>	<b>44,358.7</b>	-	<b>44,358.7</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	11,273.3	16,052.9	-	16,052.9
AHCCCS Fund (Appropriated)	-	-	-	-
Budget Neutrality Compliance Fund (Appropriated)	4,303.1	4,669.3	-	4,669.3
<b>Appropriated Funds Total:</b>	<b>15,576.4</b>	<b>20,722.2</b>	-	<b>20,722.2</b>
<b>Non-Appropriated Funds</b>				
AHCCCS Fund (Non-Appropriated)	23,224.0	23,636.5	-	23,636.5
<b>Non-Appropriated Funds Total:</b>	<b>23,224.0</b>	<b>23,636.5</b>	-	<b>23,636.5</b>
<b>Administration Total:</b>	<b>38,800.4</b>	<b>44,358.7</b>	-	<b>44,358.7</b>



## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

<b>Agency:</b>	<b>AHCCCS</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b>	<b>HCA-2-0 Medicaid Services</b>			

### Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	15,087.9	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	19,067,072.0	19,116,453.9	417,052.7	19,533,506.6
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	37,552.3	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>19,119,712.3</b>	<b>19,116,453.9</b>	<b>417,052.7</b>	<b>19,533,506.6</b>

### Fund Source

#### Appropriated Funds

General Fund (Appropriated)	1,977,468.2	2,293,974.9	428,372.6	2,722,347.5
Proposition 204 Protection Account (TPTF) (Appropriated)	-	-	-	-
Tobacco Products Tax Fund (Appropriated)	17,448.3	17,458.5	-	17,458.5
Tobacco Tax and Health Care Fund MNA (Appropriated)	60,601.0	66,558.9	-	66,558.9
AHCCCS Fund (Appropriated)	-	-	-	-
Long Term Care System Fund (Appropriated)	-	-	-	-
Children's Health Insurance Program Fund (Appropriated)	159,905.0	144,947.1	26,525.5	171,472.6
Arizona Tobacco Litigation Settlement Fund (Appropriated)	-	-	-	-
Prescription Drug Rebate Fund (Appropriated)	175,112.7	164,437.0	-	164,437.0
Nursing Facility Provider Assessment Fund (Appropriated)	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: HCA-2-0 Medicaid Services</b>				
<b>Appropriated Funds</b>				
Hospital Assessment Fund (Appropriated)	-	-	-	-
Health Care Investment Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>	<b>2,390,535.3</b>	<b>2,687,376.4</b>	<b>454,898.1</b>	<b>3,142,274.5</b>
<b>Non-Appropriated Funds</b>				
Proposition 204 Protection Account (TPTF) (Non-Appropriated)	36,641.4	36,662.9	-	36,662.9
AHCCCS Fund (Non-Appropriated)	14,003,867.2	12,138,996.4	328,079.4	12,467,075.8
Long Term Care System Fund (Non-Appropriated)	1,643,471.9	2,243,543.8	(340,612.7)	1,902,931.1
Arizona Tobacco Litigation Settlement Fund (Non-Appropriated)	98,980.7	102,000.0	-	102,000.0
IGA and ISA Fund (Non-Appropriated)	39,273.1	69,754.1	763.9	70,518.0
Prescription Drug Rebate Fund (Non-Appropriated)	(218,387.4)	609,060.3	(80,897.3)	528,163.0
Nursing Facility Provider Assessment Fund (Non-Appropriated)	119,050.4	32,989.6	-	32,989.6
Hospital Assessment Fund (Non-Appropriated)	626,914.1	606,180.4	(8,814.5)	597,365.9
Health Care Investment Fund (Non-Appropriated)	376,414.2	585,691.3	31,906.3	617,597.6
Children's Behavioral Health Services Fund (Non-Appropriated)	2,951.5	4,004.0	(4,004.0)	-
AHCCCS - 3rd Party Collection (Non-Appropriated)	-	194.7	-	194.7
County Funds (Non-Appropriated)	-	-	35,733.5	35,733.5
<b>Non-Appropriated Funds Total:</b>	<b>16,729,177.0</b>	<b>16,429,077.5</b>	<b>(37,845.4)</b>	<b>16,391,232.1</b>
<b>Medicaid Services Total:</b>	<b>19,119,712.3</b>	<b>19,116,453.9</b>	<b>417,052.7</b>	<b>19,533,506.6</b>

**Sub Program: HCA-2-1 EPD ALTCS Services**

<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: HCA-2-0 Medicaid Services</b>				
<b>Sub Program: HCA-2-1 EPD ALTCS Services</b>				
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,106,672.2	2,680,175.8	(212,501.4)	2,467,674.4
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	0.1	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>2,106,672.3</b>	<b>2,680,175.8</b>	<b>(212,501.4)</b>	<b>2,467,674.4</b>

### Fund Source

#### Appropriated Funds

General Fund (Appropriated)	315,915.5	329,568.9	79,900.2	409,469.1
Long Term Care System Fund (Appropriated)	-	-	-	-
Prescription Drug Rebate Fund (Appropriated)	7,578.4	7,578.4	-	7,578.4
Nursing Facility Provider Assessment Fund (Appropriated)	-	-	-	-
Health Care Investment Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>	<b>323,493.9</b>	<b>337,147.3</b>	<b>79,900.2</b>	<b>417,047.5</b>

#### Non-Appropriated Funds

AHCCCS Fund (Non-Appropriated)	-	-	-	-
Long Term Care System Fund (Non-Appropriated)	1,643,471.9	2,243,543.8	(340,612.7)	1,902,931.1
IGA and ISA Fund (Non-Appropriated)	1,343.8	6,227.8	10,018.5	16,246.3
Prescription Drug Rebate Fund (Non-Appropriated)	(2,102.1)	36,422.0	-	36,422.0
Nursing Facility Provider Assessment Fund (Non-Appropriated)	119,050.4	32,989.6	-	32,989.6
Health Care Investment Fund (Non-Appropriated)	21,414.4	23,845.3	2,459.1	26,304.4
County Funds (Non-Appropriated)	-	-	35,733.5	35,733.5
<b>Non-Appropriated Funds Total:</b>	<b>1,783,178.4</b>	<b>2,343,028.5</b>	<b>(292,401.6)</b>	<b>2,050,626.9</b>
<b>Medicaid Services Total:</b>	<b>2,106,672.3</b>	<b>2,680,175.8</b>	<b>(212,501.4)</b>	<b>2,467,674.4</b>

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

<b>Agency:</b>	<b>AHCCCS</b>
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		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b>	<b>HCA-2-0 Medicaid Services</b>				

<b>Sub Program:</b>	<b>HCA-2-2 Traditional Medicaid Services</b>
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<b>Expenditure Categories</b>
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FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	3,136.0	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	7,084,982.5	7,977,462.4	79,182.1	8,056,644.5
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	32,462.5	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	7,120,581.1	7,977,462.4	79,182.1	8,056,644.5

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-2-0 Medicaid Services				

### Fund Source

#### Appropriated Funds

General Fund (Appropriated)	1,434,527.2	1,721,379.7	250,073.1	1,971,452.8
Tobacco Tax and Health Care Fund MNA (Appropriated)	60,601.0	66,558.9	-	66,558.9
AHCCCS Fund (Appropriated)	-	-	-	-
Prescription Drug Rebate Fund (Appropriated)	167,534.3	156,858.6	-	156,858.6
Health Care Investment Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>	<b>1,662,662.6</b>	<b>1,944,797.2</b>	<b>250,073.1</b>	<b>2,194,870.3</b>

#### Non-Appropriated Funds

AHCCCS Fund (Non-Appropriated)	5,407,158.5	5,024,690.8	(87,874.8)	4,936,816.0
IGA and ISA Fund (Non-Appropriated)	35,652.6	50,319.4	(12,450.9)	37,868.5
Prescription Drug Rebate Fund (Non-Appropriated)	(216,285.3)	572,638.3	(80,897.3)	491,741.0
Health Care Investment Fund (Non-Appropriated)	231,392.8	384,822.0	10,332.0	395,154.0
AHCCCS - 3rd Party Collection (Non-Appropriated)	-	194.7	-	194.7
<b>Non-Appropriated Funds Total:</b>	<b>5,457,918.6</b>	<b>6,032,665.2</b>	<b>(170,891.0)</b>	<b>5,861,774.2</b>
<b>Medicaid Services Total:</b>	<b>7,120,581.1</b>	<b>7,977,462.4</b>	<b>79,182.1</b>	<b>8,056,644.5</b>

**Sub Program:** HCA-2-3 Proposition 204 Services

### Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	8,377,358.9	7,038,319.0	647,265.2	7,685,584.2
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-2-0 Medicaid Services				
<b>Sub Program:</b> HCA-2-3 Proposition 204 Services				
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>8,377,358.9</b>	<b>7,038,319.0</b>	<b>647,265.2</b>	<b>7,685,584.2</b>

### Fund Source

#### Appropriated Funds

General Fund (Appropriated)	140,821.7	140,497.6	83,967.8	224,465.4
Proposition 204 Protection Account (TPTF) (Appropriated)	-	-	-	-
Tobacco Products Tax Fund (Appropriated)	17,448.3	17,458.5	-	17,458.5
AHCCCS Fund (Appropriated)	-	-	-	-
Arizona Tobacco Litigation Settlement Fund (Appropriated)	-	-	-	-
Hospital Assessment Fund (Appropriated)	-	-	-	-
Health Care Investment Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>	<b>158,270.0</b>	<b>157,956.1</b>	<b>83,967.8</b>	<b>241,923.9</b>

#### Non-Appropriated Funds

Proposition 204 Protection Account (TPTF) (Non-Appropriated)	36,641.4	36,662.9	-	36,662.9
AHCCCS Fund (Non-Appropriated)	7,444,485.0	6,041,723.6	533,529.0	6,575,252.6
Arizona Tobacco Litigation Settlement Fund (Non-Appropriated)	98,980.7	102,000.0	-	102,000.0
IGA and ISA Fund (Non-Appropriated)	-	11,595.4	2,351.2	13,946.6
Hospital Assessment Fund (Non-Appropriated)	534,202.5	542,059.5	6,225.6	548,285.1
Health Care Investment Fund (Non-Appropriated)	104,779.3	146,321.5	21,191.6	167,513.1
<b>Non-Appropriated Funds Total:</b>	<b>8,219,088.9</b>	<b>6,880,362.9</b>	<b>563,297.4</b>	<b>7,443,660.3</b>
<b>Medicaid Services Total:</b>	<b>8,377,358.9</b>	<b>7,038,319.0</b>	<b>647,265.2</b>	<b>7,685,584.2</b>

**Sub Program:** HCA-2-4 KidsCare Services

### Expenditure Categories

FTE	-	-	-	-
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## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-2-0 Medicaid Services				
<b>Sub Program:</b> HCA-2-4 KidsCare Services				

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	189,937.3	186,394.0	40,064.2	226,458.2
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	5,089.7	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>195,027.0</b>	<b>186,394.0</b>	<b>40,064.2</b>	<b>226,458.2</b>

### Fund Source

#### Appropriated Funds

General Fund (Appropriated)	31,202.0	33,108.4	14,633.7	47,742.1
Children's Health Insurance Program Fund (Appropriated)	159,905.0	144,947.1	26,525.5	171,472.6
Health Care Investment Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>	<b>191,107.0</b>	<b>178,055.5</b>	<b>41,159.2</b>	<b>219,214.7</b>

#### Non-Appropriated Funds

IGA and ISA Fund (Non-Appropriated)	1,011.2	512.4	806.9	1,319.3
Health Care Investment Fund (Non-Appropriated)	2,908.8	7,826.1	(1,901.9)	5,924.2
<b>Non-Appropriated Funds Total:</b>	<b>3,920.0</b>	<b>8,338.5</b>	<b>(1,095.0)</b>	<b>7,243.5</b>
<b>Medicaid Services Total:</b>	<b>195,027.0</b>	<b>186,394.0</b>	<b>40,064.2</b>	<b>226,458.2</b>

**Sub Program:** HCA-2-5 Medicaid in Public Schools

### Expenditure Categories

FTE	-	-	-	-
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**Program Budget Unit Summary of Expenditure and Budget Request  
for All Funds**

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: HCA-2-0 Medicaid Services</b>				
<b>Sub Program: HCA-2-5 Medicaid in Public Schools</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	11,951.9	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	78,298.4	90,250.3	16,033.3	106,283.6
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>90,250.3</b>	<b>90,250.3</b>	<b>16,033.3</b>	<b>106,283.6</b>

**Fund Source**

**Appropriated Funds**

AHCCCS Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Non-Appropriated Funds**

AHCCCS Fund (Non-Appropriated)	90,250.3	90,250.3	16,033.3	106,283.6
<b>Non-Appropriated Funds Total:</b>	<b>90,250.3</b>	<b>90,250.3</b>	<b>16,033.3</b>	<b>106,283.6</b>
<b>Medicaid Services Total:</b>	<b>90,250.3</b>	<b>90,250.3</b>	<b>16,033.3</b>	<b>106,283.6</b>

**Sub Program: HCA-2-6 Adult Expansion Services**

**Expenditure Categories**

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-



## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: HCA-2-0 Medicaid Services</b>				
<b>Sub Program: HCA-2-6 Adult Expansion Services</b>				
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,027,021.6	926,824.3	(127,565.6)	799,258.7
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>1,027,021.6</b>	<b>926,824.3</b>	<b>(127,565.6)</b>	<b>799,258.7</b>

### Fund Source

#### Appropriated Funds

General Fund (Appropriated)	7,516.8	9,264.6	(483.8)	8,780.8
AHCCCS Fund (Appropriated)	-	-	-	-
Hospital Assessment Fund (Appropriated)	-	-	-	-
Health Care Investment Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>	<b>7,516.8</b>	<b>9,264.6</b>	<b>(483.8)</b>	<b>8,780.8</b>

#### Non-Appropriated Funds

AHCCCS Fund (Non-Appropriated)	911,676.5	837,457.0	(113,863.9)	723,593.1
IGA and ISA Fund (Non-Appropriated)	1,265.5	1,099.1	38.2	1,137.3
Hospital Assessment Fund (Non-Appropriated)	92,711.6	64,120.9	(15,040.1)	49,080.8
Health Care Investment Fund (Non-Appropriated)	13,851.1	14,882.7	1,784.0	16,666.7
<b>Non-Appropriated Funds Total:</b>	<b>1,019,504.8</b>	<b>917,559.7</b>	<b>(127,081.8)</b>	<b>790,477.9</b>
<b>Medicaid Services Total:</b>	<b>1,027,021.6</b>	<b>926,824.3</b>	<b>(127,565.6)</b>	<b>799,258.7</b>

**Sub Program: HCA-2-7 DCS Comprehensive Health Plan**

### Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: HCA-2-0 Medicaid Services</b>				
<b>Sub Program: HCA-2-7 DCS Comprehensive Health Plan</b>				
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	189,958.4	203,903.5	(20,931.1)	182,972.4
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>189,958.4</b>	<b>203,903.5</b>	<b>(20,931.1)</b>	<b>182,972.4</b>

### Fund Source

#### Appropriated Funds

General Fund (Appropriated)	44,485.0	57,155.7	281.6	57,437.3
AHCCCS Fund (Appropriated)	-	-	-	-
Health Care Investment Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>	<b>44,485.0</b>	<b>57,155.7</b>	<b>281.6</b>	<b>57,437.3</b>

#### Non-Appropriated Funds

AHCCCS Fund (Non-Appropriated)	143,405.7	138,754.1	(19,254.2)	119,499.9
Health Care Investment Fund (Non-Appropriated)	2,067.7	7,993.7	(1,958.5)	6,035.2
<b>Non-Appropriated Funds Total:</b>	<b>145,473.4</b>	<b>146,747.8</b>	<b>(21,212.7)</b>	<b>125,535.1</b>
<b>Medicaid Services Total:</b>	<b>189,958.4</b>	<b>203,903.5</b>	<b>(20,931.1)</b>	<b>182,972.4</b>

### Sub Program: HCA-2-8 Behavioral Health Services in Schools

#### Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: HCA-2-0 Medicaid Services</b>				
<b>Sub Program: HCA-2-8 Behavioral Health Services in Schools</b>				
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	12,842.7	13,124.6	(4,494.0)	8,630.6
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>12,842.7</b>	<b>13,124.6</b>	<b>(4,494.0)</b>	<b>8,630.6</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	3,000.0	3,000.0	-	3,000.0
AHCCCS Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>	<b>3,000.0</b>	<b>3,000.0</b>	<b>-</b>	<b>3,000.0</b>
<b>Non-Appropriated Funds</b>				
AHCCCS Fund (Non-Appropriated)	6,891.2	6,120.6	(490.0)	5,630.6
Children's Behavioral Health Services Fund (Non-Appropriated)	2,951.5	4,004.0	(4,004.0)	-
<b>Non-Appropriated Funds Total:</b>	<b>9,842.7</b>	<b>10,124.6</b>	<b>(4,494.0)</b>	<b>5,630.6</b>
<b>Medicaid Services Total:</b>	<b>12,842.7</b>	<b>13,124.6</b>	<b>(4,494.0)</b>	<b>8,630.6</b>

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: HCA-3-0 Non-Medicaid Behavioral Health Services</b>				

### Expenditure Categories

FTE	35.8	38.3	-	38.3
Personal Services	2,262.5	2,262.6	-	2,262.6
Employee Related Expenditures	892.8	892.8	-	892.8
<b>Subtotal Personal Services and ERE</b>	<b>3,155.2</b>	<b>3,155.4</b>	-	<b>3,155.4</b>
Professional & Outside Services	5,866.9	2,779.1	-	2,779.1
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	277,371.8	375,059.0	35,040.8	410,099.8
Other Operating Expenditures	466.3	582.1	-	582.1
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	18,778.3	16,154.8	-	16,154.8
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>305,638.5</b>	<b>397,730.4</b>	<b>35,040.8</b>	<b>432,771.2</b>

### Fund Source

#### Appropriated Funds

General Fund (Appropriated)	95,877.4	97,112.8	26,492.6	123,605.4
Substance Abuse Services Fund (Appropriated)	2,250.2	2,250.2	-	2,250.2
IGA and ISA Fund (Appropriated)	-	-	-	-
Prescription Drug Rebate Fund (Appropriated)	-	250.0	(250.0)	-
Seriously Mentally Ill Housing Trust Fund (Appropriated)	890.8	-	-	-
<b>Appropriated Funds Total:</b>	<b>99,018.4</b>	<b>99,613.0</b>	<b>26,242.6</b>	<b>125,855.6</b>

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: HCA-3-0 Non-Medicaid Behavioral Health Services</b>				
<b>Non-Appropriated Funds</b>				
Federal Grants Fund (Non-Appropriated)	123,811.0	158,455.9	(37,821.6)	120,634.3
AHCCCS Fund (Non-Appropriated)	-	60,000.0	(50,623.6)	9,376.4
Delivery System Reform Incentive Payment Fund (Non-Appropriated)	-	-	94,982.0	94,982.0
Substance Use Disorder Services Fund (Non-Appropriated)	2,223.8	1,461.2	(1,461.2)	-
IGA and ISA Fund (Non-Appropriated)	923.6	637.7	-	637.7
Children's Behavioral Health Services Fund (Non-Appropriated)	-	-	-	-
Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	2,300.0	223.4	-	223.4
IGAs for County BHS Fund (Non-Appropriated)	77,361.8	77,339.2	3,722.6	81,061.8
<b>Non-Appropriated Funds Total:</b>	<b>206,620.1</b>	<b>298,117.4</b>	<b>8,798.2</b>	<b>306,915.6</b>
<b>Non-Medicaid Behavioral Health Services Total:</b>	<b>305,638.5</b>	<b>397,730.4</b>	<b>35,040.8</b>	<b>432,771.2</b>

**Sub Program: HCA-3-1 Non-Medicaid Seriously Mentally Ill Services**

<b>Expenditure Categories</b>				
FTE	35.8	38.3	-	38.3
Personal Services	2,262.5	2,262.6	-	2,262.6
Employee Related Expenditures	892.8	892.8	-	892.8
<b>Subtotal Personal Services and ERE</b>	<b>3,155.2</b>	<b>3,155.4</b>	<b>-</b>	<b>3,155.4</b>
Professional & Outside Services	5,098.3	2,220.7	-	2,220.7
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	253,042.3	290,396.8	(35,560.2)	254,836.6
Other Operating Expenditures	466.3	582.1	-	582.1
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	15,663.1	15,931.4	-	15,931.4
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>277,425.2</b>	<b>312,286.4</b>	<b>(35,560.2)</b>	<b>276,726.2</b>

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** HCA-3-0 Non-Medicaid Behavioral Health Services

**Sub Program:** HCA-3-1 Non-Medicaid Seriously Mentally Ill Services

### Fund Source

**Appropriated Funds**

General Fund (Appropriated)	76,569.8	77,646.9	-	77,646.9
IGA and ISA Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>	<b>76,569.8</b>	<b>77,646.9</b>	<b>-</b>	<b>77,646.9</b>

**Non-Appropriated Funds**

Federal Grants Fund (Non-Appropriated)	120,556.5	155,201.4	(37,821.6)	117,379.8
Substance Use Disorder Services Fund (Non-Appropriated)	2,223.8	1,461.2	(1,461.2)	-
IGA and ISA Fund (Non-Appropriated)	713.4	637.7	-	637.7
Children's Behavioral Health Services Fund (Non-Appropriated)	-	-	-	-
IGAs for County BHS Fund (Non-Appropriated)	77,361.8	77,339.2	3,722.6	81,061.8
<b>Non-Appropriated Funds Total:</b>	<b>200,855.4</b>	<b>234,639.5</b>	<b>(35,560.2)</b>	<b>199,079.3</b>
<b>Non-Medicaid Behavioral Health Services Total:</b>	<b>277,425.2</b>	<b>312,286.4</b>	<b>(35,560.2)</b>	<b>276,726.2</b>

**Sub Program:** HCA-3-2 Supported Housing

### Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	5,355.2	65,324.8	49,851.0	115,175.8
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	3,115.2	223.4	-	223.4
	-	-	-	-

**Program Budget Unit Summary of Expenditure and Budget Request  
for All Funds**

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** HCA-3-0 Non-Medicaid Behavioral Health Services

**Sub Program:** HCA-3-2 Supported Housing

<b>Expenditure Categories Total:</b>	8,470.4	65,548.2	49,851.0	115,399.2
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**Fund Source**

**Appropriated Funds**

General Fund (Appropriated)	5,279.6	5,324.8	5,492.6	10,817.4
Seriously Mentally Ill Housing Trust Fund (Appropriated)	890.8	-	-	-
<b>Appropriated Funds Total:</b>	<b>6,170.4</b>	<b>5,324.8</b>	<b>5,492.6</b>	<b>10,817.4</b>

**Non-Appropriated Funds**

AHCCCS Fund (Non-Appropriated)	-	60,000.0	(50,623.6)	9,376.4
Delivery System Reform Incentive Payment Fund (Non-Appropriated)	-	-	94,982.0	94,982.0
Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	2,300.0	223.4	-	223.4
<b>Non-Appropriated Funds Total:</b>	<b>2,300.0</b>	<b>60,223.4</b>	<b>44,358.4</b>	<b>104,581.8</b>
<b>Non-Medicaid Behavioral Health Services Total:</b>	<b>8,470.4</b>	<b>65,548.2</b>	<b>49,851.0</b>	<b>115,399.2</b>

**Sub Program:** HCA-3-3 Crisis Services

**Expenditure Categories**

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	558.4	558.4	-	558.4
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	18,974.4	19,087.4	21,000.0	40,087.4
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-3-0 Non-Medicaid Behavioral Health Services				
<b>Sub Program:</b> HCA-3-3 Crisis Services				

<b>Expenditure Categories Total:</b>	19,532.8	19,645.8	21,000.0	40,645.8
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### Fund Source

#### Appropriated Funds

General Fund (Appropriated)	14,028.0	14,141.1	21,000.0	35,141.1
Substance Abuse Services Fund (Appropriated)	2,250.2	2,250.2	-	2,250.2
<b>Appropriated Funds Total:</b>	<b>16,278.2</b>	<b>16,391.3</b>	<b>21,000.0</b>	<b>37,391.3</b>

#### Non-Appropriated Funds

Federal Grants Fund (Non-Appropriated)	3,254.5	3,254.5	-	3,254.5
<b>Non-Appropriated Funds Total:</b>	<b>3,254.5</b>	<b>3,254.5</b>	<b>-</b>	<b>3,254.5</b>
<b>Non-Medicaid Behavioral Health Services Total:</b>	<b>19,532.8</b>	<b>19,645.8</b>	<b>21,000.0</b>	<b>40,645.8</b>

**Sub Program:** HCA-3-4 SLI Secure Behavioral Health Residential Facilities

### Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	210.2	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>210.2</b>	<b>-</b>	<b>-</b>	<b>-</b>



## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-3-0 Non-Medicaid Behavioral Health Services				
<b>Sub Program:</b> HCA-3-4 SLI Secure Behavioral Health Residential Facilities				

### Fund Source

**Appropriated Funds**

IGA and ISA Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>	-	-	-	-

**Non-Appropriated Funds**

IGA and ISA Fund (Non-Appropriated)	210.2	-	-	-
<b>Non-Appropriated Funds Total:</b>	210.2	-	-	-
<b>Non-Medicaid Behavioral Health Services Total:</b>	210.2	-	-	-

**Sub Program:** HCA-3-5 SLI Children's Behavioral Health Services Fund Deposit

### Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	250.0	(250.0)	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	250.0	(250.0)	-

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

<b>Agency:</b>	<b>AHCCCS</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-3-0 Non-Medicaid Behavioral Health Services				
<b>Sub Program:</b> HCA-3-5 SLI Children's Behavioral Health Services Fund Deposit				

<b>Fund Source</b>
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**Appropriated Funds**

Prescription Drug Rebate Fund (Appropriated)	-	250.0	(250.0)	-
<b>Appropriated Funds Total:</b>	-	250.0	(250.0)	-
<b>Non-Medicaid Behavioral Health Services Total:</b>	-	250.0	(250.0)	-

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** HCA-4-0 Hospital Payments

### Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	822.6	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	464,712.9	575,928.2	39,757.0	615,685.2
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	104,950.5	98,139.0	-	98,139.0
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>570,486.0</b>	<b>674,067.2</b>	<b>39,757.0</b>	<b>713,824.2</b>

### Fund Source

#### Appropriated Funds

General Fund (Appropriated)	10,603.3	30,643.5	(15,555.7)	15,087.8
AHCCCS Fund (Appropriated)	-	-	-	-
Delivery System Reform Incentive Payment Fund (Appropriated)	-	-	-	-
IGA and ISA Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>	<b>10,603.3</b>	<b>30,643.5</b>	<b>(15,555.7)</b>	<b>15,087.8</b>

#### Non-Appropriated Funds

AHCCCS Fund (Non-Appropriated)	454,412.1	493,393.4	(15,501.3)	477,892.1
Delivery System Reform Incentive Payment Fund (Non-Appropriated)	7,842.5	26,000.0	30,000.0	56,000.0
IGA and ISA Fund (Non-Appropriated)	97,628.1	124,030.3	40,814.0	164,844.3
IGAs for County BHS Fund (Non-Appropriated)	-	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>559,882.6</b>	<b>643,423.7</b>	<b>55,312.7</b>	<b>698,736.4</b>
<b>Hospital Payments Total:</b>	<b>570,486.0</b>	<b>674,067.2</b>	<b>39,757.0</b>	<b>713,824.2</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for All Funds**

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-4-0 Hospital Payments				
<b>Sub Program:</b> HCA-4-1 Disproportionate Share Payments				

**Expenditure Categories**

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	4,820.6	5,087.1	-	5,087.1
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	98,139.0	98,139.0	-	98,139.0
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>102,959.6</b>	<b>103,226.1</b>	<b>-</b>	<b>103,226.1</b>

**Fund Source**

**Appropriated Funds**

General Fund (Appropriated)	151.3	298.3	12.4	310.7
AHCCCS Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>	<b>151.3</b>	<b>298.3</b>	<b>12.4</b>	<b>310.7</b>

**Non-Appropriated Funds**

AHCCCS Fund (Non-Appropriated)	102,808.3	102,927.8	(12.4)	102,915.4
<b>Non-Appropriated Funds Total:</b>	<b>102,808.3</b>	<b>102,927.8</b>	<b>(12.4)</b>	<b>102,915.4</b>
<b>Hospital Payments Total:</b>	<b>102,959.6</b>	<b>103,226.1</b>	<b>-</b>	<b>103,226.1</b>

**Sub Program: HCA-4-2 Disproportionate Share Payments - Voluntary Match**

**Expenditure Categories**

FTE	-	-	-	-
Personal Services	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: HCA-4-0 Hospital Payments</b>				
<b>Sub Program: HCA-4-2 Disproportionate Share Payments - Voluntary Match</b>				
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	28,627.3	69,735.2	(838.0)	68,897.2
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>28,627.3</b>	<b>69,735.2</b>	<b>(838.0)</b>	<b>68,897.2</b>

### Fund Source

#### Appropriated Funds

AHCCCS Fund (Appropriated)	-	-	-	-
IGA and ISA Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Non-Appropriated Funds

AHCCCS Fund (Non-Appropriated)	21,704.2	46,227.5	(1,520.1)	44,707.4
IGA and ISA Fund (Non-Appropriated)	6,923.1	23,507.7	682.1	24,189.8
<b>Non-Appropriated Funds Total:</b>	<b>28,627.3</b>	<b>69,735.2</b>	<b>(838.0)</b>	<b>68,897.2</b>
<b>Hospital Payments Total:</b>	<b>28,627.3</b>	<b>69,735.2</b>	<b>(838.0)</b>	<b>68,897.2</b>

### Sub Program: HCA-4-3 Graduate Medical Education

### Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: HCA-4-0 Hospital Payments</b>				
<b>Sub Program: HCA-4-3 Graduate Medical Education</b>				
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	400,334.3	426,531.5	42,715.1	469,246.6
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>400,334.3</b>	<b>426,531.5</b>	<b>42,715.1</b>	<b>469,246.6</b>

### Fund Source

#### Appropriated Funds

General Fund (Appropriated)	4,656.1	9,000.0	-	9,000.0
AHCCCS Fund (Appropriated)	-	-	-	-
IGA and ISA Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>	<b>4,656.1</b>	<b>9,000.0</b>	<b>-</b>	<b>9,000.0</b>

#### Non-Appropriated Funds

AHCCCS Fund (Non-Appropriated)	304,973.2	317,008.9	2,583.2	319,592.1
IGA and ISA Fund (Non-Appropriated)	90,705.0	100,522.6	40,131.9	140,654.5
<b>Non-Appropriated Funds Total:</b>	<b>395,678.2</b>	<b>417,531.5</b>	<b>42,715.1</b>	<b>460,246.6</b>
<b>Hospital Payments Total:</b>	<b>400,334.3</b>	<b>426,531.5</b>	<b>42,715.1</b>	<b>469,246.6</b>

**Sub Program: HCA-4-4 Rural Hospitals**

### Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: HCA-4-0 Hospital Payments</b>				
<b>Sub Program: HCA-4-4 Rural Hospitals</b>				
Aid To Organizations & Individuals	23,910.8	41,074.4	(24,620.1)	16,454.3
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>23,910.8</b>	<b>41,074.4</b>	<b>(24,620.1)</b>	<b>16,454.3</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	5,796.0	13,845.2	(8,068.1)	5,777.1
AHCCCS Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>	<b>5,796.0</b>	<b>13,845.2</b>	<b>(8,068.1)</b>	<b>5,777.1</b>
<b>Non-Appropriated Funds</b>				
AHCCCS Fund (Non-Appropriated)	18,114.9	27,229.2	(16,552.0)	10,677.2
<b>Non-Appropriated Funds Total:</b>	<b>18,114.9</b>	<b>27,229.2</b>	<b>(16,552.0)</b>	<b>10,677.2</b>
<b>Hospital Payments Total:</b>	<b>23,910.8</b>	<b>41,074.4</b>	<b>(24,620.1)</b>	<b>16,454.3</b>

**Sub Program: HCA-4-5 Targeted Investment Program**

<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	822.6	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	7,019.9	26,000.0	30,000.0	56,000.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-4-0 Hospital Payments				
<b>Sub Program:</b> HCA-4-5 Targeted Investment Program				
Transfers-Out	6,811.5	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>14,654.0</b>	<b>26,000.0</b>	<b>30,000.0</b>	<b>56,000.0</b>

**Fund Source**

**Appropriated Funds**

AHCCCS Fund (Appropriated)	-	-	-	-
Delivery System Reform Incentive Payment Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Non-Appropriated Funds**

AHCCCS Fund (Non-Appropriated)	6,811.5	-	-	-
Delivery System Reform Incentive Payment Fund (Non-Appropriated)	7,842.5	26,000.0	30,000.0	56,000.0
IGAs for County BHS Fund (Non-Appropriated)	-	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>14,654.0</b>	<b>26,000.0</b>	<b>30,000.0</b>	<b>56,000.0</b>
<b>Hospital Payments Total:</b>	<b>14,654.0</b>	<b>26,000.0</b>	<b>30,000.0</b>	<b>56,000.0</b>

**Sub Program:** HCA-4-6 SLI On-Call Obstetrics and Gynecological Services

**Expenditure Categories**

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	7,500.0	(7,500.0)	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-



## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

<b>Agency:</b>	<b>AHCCCS</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: HCA-4-0 Hospital Payments</b>				
<b>Sub Program: HCA-4-6 SLI On-Call Obstetrics and Gynecological Services</b>				
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	7,500.0	(7,500.0)	-
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	-	7,500.0	(7,500.0)	-
<b>Appropriated Funds Total:</b>	-	7,500.0	(7,500.0)	-
<b>Hospital Payments Total:</b>	-	7,500.0	(7,500.0)	-

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

<b>Agency:</b>	<b>AHCCCS</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b>	<b>HCA-5-0 Programmatic Pass-Through Funding</b>			

<b>Expenditure Categories</b>
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FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	8,315.9	8,315.9	-	8,315.9
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,932,175.8	3,166,287.8	633,115.2	3,799,403.0
Other Operating Expenditures	111.6	111.6	-	111.6
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	9,168.1	36,168.1	-	36,168.1
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>2,949,771.4</b>	<b>3,210,883.4</b>	<b>633,115.2</b>	<b>3,843,998.6</b>

<b>Fund Source</b>
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**Appropriated Funds**

General Fund (Appropriated)	2,176.9	-	-	-
Tobacco Tax and Health Care Fund MNA (Appropriated)	700.0	700.0	-	700.0
AHCCCS Fund (Appropriated)	-	-	-	-
Long Term Care System Fund (Appropriated)	-	-	-	-
AHCCCS - 3rd Party Collection (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>	<b>2,876.9</b>	<b>700.0</b>	<b>-</b>	<b>700.0</b>

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: HCA-5-0 Programmatic Pass-Through Funding</b>				
<b>Non-Appropriated Funds</b>				
Federal Grants Fund (Non-Appropriated)	509.3	509.2	-	509.2
AHCCCS Fund (Non-Appropriated)	4,167.7	4,167.7	-	4,167.7
Long Term Care System Fund (Non-Appropriated)	2,180,477.8	2,129,370.3	455,508.8	2,584,879.1
Prop 202 - Trauma and Emergency Services (Non-Appropriated)	37,352.7	37,352.7	-	37,352.7
IGA and ISA Fund (Non-Appropriated)	724,378.6	1,011,775.1	177,606.4	1,189,381.5
Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	-	27,000.0	-	27,000.0
AHCCCS - 3rd Party Collection (Non-Appropriated)	8.4	8.4	-	8.4
<b>Non-Appropriated Funds Total:</b>	<b>2,946,894.5</b>	<b>3,210,183.4</b>	<b>633,115.2</b>	<b>3,843,298.6</b>
<b>Programmatic Pass-Through Funding Total:</b>	<b>2,949,771.4</b>	<b>3,210,883.4</b>	<b>633,115.2</b>	<b>3,843,998.6</b>

**Sub Program: HCA-5-1 Programmatic Pass-Through Funding - ALTCS**

<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,884,876.1	3,121,165.1	633,115.2	3,754,280.3
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>2,884,876.1</b>	<b>3,121,165.1</b>	<b>633,115.2</b>	<b>3,754,280.3</b>

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-5-0 Programmatic Pass-Through Funding				
<b>Sub Program:</b> HCA-5-1 Programmatic Pass-Through Funding - ALTCS				

### Fund Source

#### Appropriated Funds

General Fund (Appropriated)	-	-	-	-
Tobacco Tax and Health Care Fund MNA (Appropriated)	-	-	-	-
AHCCCS Fund (Appropriated)	-	-	-	-
Long Term Care System Fund (Appropriated)	-	-	-	-
AHCCCS - 3rd Party Collection (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>	-	-	-	-

#### Non-Appropriated Funds

Federal Grants Fund (Non-Appropriated)	-	-	-	-
AHCCCS Fund (Non-Appropriated)	-	-	-	-
Long Term Care System Fund (Non-Appropriated)	2,180,477.8	2,129,370.3	455,508.8	2,584,879.1
Prop 202 - Trauma and Emergency Services (Non-Appropriated)	-	-	-	-
IGA and ISA Fund (Non-Appropriated)	704,398.3	991,794.8	177,606.4	1,169,401.2
AHCCCS - 3rd Party Collection (Non-Appropriated)	-	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>2,884,876.1</b>	<b>3,121,165.1</b>	<b>633,115.2</b>	<b>3,754,280.3</b>
<b>Programmatic Pass-Through Funding Total:</b>	<b>2,884,876.1</b>	<b>3,121,165.1</b>	<b>633,115.2</b>	<b>3,754,280.3</b>

**Sub Program:** HCA-5-2 Programmatic Pass-Through Funding - Traditional

### Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	8,315.9	8,315.9	-	8,315.9
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: HCA-5-0 Programmatic Pass-Through Funding</b>				
<b>Sub Program: HCA-5-2 Programmatic Pass-Through Funding - Traditional</b>				
Aid To Organizations & Individuals	38,679.1	36,502.2	-	36,502.2
Other Operating Expenditures	111.6	111.6	-	111.6
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	9,168.1	36,168.1	-	36,168.1
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>56,274.8</b>	<b>81,097.8</b>	-	<b>81,097.8</b>

### Fund Source

#### Appropriated Funds

General Fund (Appropriated)	2,176.9	-	-	-
Tobacco Tax and Health Care Fund MNA (Appropriated)	700.0	700.0	-	700.0
<b>Appropriated Funds Total:</b>	<b>2,876.9</b>	<b>700.0</b>	-	<b>700.0</b>

#### Non-Appropriated Funds

Federal Grants Fund (Non-Appropriated)	509.3	509.2	-	509.2
AHCCCS Fund (Non-Appropriated)	4,167.7	4,167.7	-	4,167.7
Prop 202 - Trauma and Emergency Services (Non-Appropriated)	37,352.7	37,352.7	-	37,352.7
IGA and ISA Fund (Non-Appropriated)	11,359.8	11,359.8	-	11,359.8
Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	-	27,000.0	-	27,000.0
AHCCCS - 3rd Party Collection (Non-Appropriated)	8.4	8.4	-	8.4
<b>Non-Appropriated Funds Total:</b>	<b>53,397.9</b>	<b>80,397.8</b>	-	<b>80,397.8</b>
<b>Programmatic Pass-Through Funding Total:</b>	<b>56,274.8</b>	<b>81,097.8</b>	-	<b>81,097.8</b>

**Sub Program: HCA-5-3 Programmatic Pass-Through Funding - Prop 204**

### Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: HCA-5-0 Programmatic Pass-Through Funding</b>				
<b>Sub Program: HCA-5-3 Programmatic Pass-Through Funding - Prop 204</b>				
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	8,620.5	8,620.5	-	8,620.5
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>8,620.5</b>	<b>8,620.5</b>	<b>-</b>	<b>8,620.5</b>
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
IGA and ISA Fund (Non-Appropriated)	8,620.5	8,620.5	-	8,620.5
<b>Non-Appropriated Funds Total:</b>	<b>8,620.5</b>	<b>8,620.5</b>	<b>-</b>	<b>8,620.5</b>
<b>Programmatic Pass-Through Funding Total:</b>	<b>8,620.5</b>	<b>8,620.5</b>	<b>-</b>	<b>8,620.5</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** HCA-1-0 Administration

**Fund:** AA1000 General Fund

**Appropriated**

Personal Services	21,469.9	24,562.1	1,596.7	26,158.8
Employee Related Expenditures	8,736.1	10,519.4	704.4	11,223.8
<b>Subtotal Personal Services and ERE</b>	<b>30,206.0</b>	<b>35,081.5</b>	<b>2,301.1</b>	<b>37,382.6</b>
Professional & Outside Services	678.6	1,617.2	2,106.1	3,723.3
Travel In-State	4.7	11.0	6.2	17.2
Travel Out-Of-State	30.6	49.0	-	49.0
Aid To Organizations & Individuals	3,065.4	-	-	-
Other Operating Expenditures	15,678.3	13,385.2	4,005.4	17,390.6
Capital Equipment	-	-	-	-
Non-Capital Equipment	427.1	199.7	51.9	251.6
Transfers-Out	39,828.9	43,327.1	-	43,327.1
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>89,919.6</b>	<b>93,670.7</b>	<b>8,470.7</b>	<b>102,141.4</b>
<b>General Fund Total:</b>	<b>89,818.2</b>	<b>93,670.7</b>	<b>8,470.7</b>	<b>102,141.4</b>

**Fund:** HC1303 Proposition 204 Protection Account (TPTF)

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-1-0 Administration				
<b>Fund:</b> HC1303 Proposition 204 Protection Account (TPTF)				

<b>Expenditure Categories Total:</b>	-	-	-	-
<b>Proposition 204 Protection Account (TPTF) Total:</b>	-	-	-	-

**Fund:** HC2000 Federal Grants Fund

**Non-Appropriated**

Personal Services	2,071.5	1,125.0	-	1,125.0
Employee Related Expenditures	744.0	462.5	-	462.5
<b>Subtotal Personal Services and ERE</b>	<b>2,815.6</b>	<b>1,587.5</b>	-	<b>1,587.5</b>
Professional & Outside Services	492.9	603.1	-	603.1
Travel In-State	9.1	2.0	-	2.0
Travel Out-Of-State	10.3	8.8	-	8.8
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	234.7	1,459.5	-	1,459.5
Capital Equipment	-	-	-	-
Non-Capital Equipment	15.7	11.0	-	11.0
Transfers-Out	0.1	2.6	-	2.6
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>3,578.3</b>	<b>3,674.5</b>	-	<b>3,674.5</b>
<b>Federal Grants Fund Total:</b>	<b>3,581.3</b>	<b>3,674.5</b>	-	<b>3,674.5</b>

**Fund:** HC2120 AHCCCS Fund

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-



## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-1-0 Administration				
<b>Fund:</b> HC2120 AHCCCS Fund				

Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-

**Non-Appropriated**

Personal Services	39,535.0	39,132.3	3,243.1	42,375.4
Employee Related Expenditures	16,880.5	16,509.3	1,497.7	18,007.0
<b>Subtotal Personal Services and ERE</b>	<b>56,415.5</b>	<b>55,641.6</b>	<b>4,740.8</b>	<b>60,382.4</b>
Professional & Outside Services	4,216.6	6,643.6	(6,603.8)	39.8
Travel In-State	3.6	26.0	6.2	32.2
Travel Out-Of-State	32.0	115.8	-	115.8
Aid To Organizations & Individuals	117.8	-	-	-
Other Operating Expenditures	44,611.8	63,913.4	22,681.4	86,594.8
Capital Equipment	-	-	-	-
Non-Capital Equipment	444.1	301.3	114.1	415.4
Transfers-Out	78,714.5	78,716.8	-	78,716.8
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>184,556.0</b>	<b>205,358.5</b>	<b>20,938.7</b>	<b>226,297.2</b>
<b>AHCCCS Fund Total:</b>	<b>184,650.0</b>	<b>205,358.5</b>	<b>20,938.7</b>	<b>226,297.2</b>

**Fund:** HC2223 Long Term Care System Fund

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-1-0 Administration				
<b>Fund:</b> HC2223 Long Term Care System Fund				

Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	379.2	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	379.2	-	-	-
<b>Long Term Care System Fund Total:</b>	379.2	-	-	-

**Fund:** HC2410 Children's Health Insurance Program Fund

**Appropriated**

Personal Services	1,016.7	1,014.9	-	1,014.9
Employee Related Expenditures	402.2	417.2	-	417.2
<b>Subtotal Personal Services and ERE</b>	1,418.9	1,432.1	-	1,432.1
Professional & Outside Services	79.1	171.3	-	171.3

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: HCA-1-0 Administration</b>				
<b>Fund: HC2410 Children's Health Insurance Program Fund</b>				
Travel In-State	0.1	31.5	-	31.5
Travel Out-Of-State	1.1	139.8	-	139.8
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,058.1	3,927.6	-	3,927.6
Capital Equipment	-	-	-	-
Non-Capital Equipment	20.6	12.9	-	12.9
Transfers-Out	2,346.9	171.3	-	171.3
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>4,924.7</b>	<b>5,886.5</b>	<b>-</b>	<b>5,886.5</b>
<b>Children's Health Insurance Program Fund Total:</b>	<b>4,929.2</b>	<b>5,886.5</b>	<b>-</b>	<b>5,886.5</b>

**Fund: HC2442 AHCCCS Intergovernmental Service Fund**

**Non-Appropriated**

Personal Services	4,814.6	5,379.2	-	5,379.2
Employee Related Expenditures	1,544.7	1,368.5	-	1,368.5
<b>Subtotal Personal Services and ERE</b>	<b>6,359.3</b>	<b>6,747.7</b>	<b>-</b>	<b>6,747.7</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	4.6	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	6,783.8	32,003.1	-	32,003.1
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	1,414.8	1,414.8	-	1,414.8
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>14,562.4</b>	<b>40,165.6</b>	<b>-</b>	<b>40,165.6</b>
<b>AHCCCS Intergovernmental Service Fund Total:</b>	<b>14,562.4</b>	<b>40,165.6</b>	<b>-</b>	<b>40,165.6</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-1-0 Administration				
<b>Fund:</b> HC2449 Employee Recognition Fund				

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	1.9	-	1.9
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	1.9	-	1.9
<b>Employee Recognition Fund Total:</b>	-	1.9	-	1.9

**Fund:** HC2478 Budget Neutrality Compliance Fund

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	4,303.1	4,669.3	-	4,669.3
	-	-	-	-

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

<b>Agency:</b>	<b>AHCCCS</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-1-0 Administration				
<b>Fund:</b> HC2478 Budget Neutrality Compliance Fund				
Expenditure Categories Total:	4,303.1	4,669.3	-	4,669.3
Budget Neutrality Compliance Fund Total:	4,303.1	4,669.3	-	4,669.3

<b>Fund:</b>	<b>HC2500 IGA and ISA Fund</b>
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<b>Appropriated</b>
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Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Non-Appropriated</b>
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Personal Services	2,639.8	919.8	-	919.8
Employee Related Expenditures	1,124.0	378.1	-	378.1
<b>Subtotal Personal Services and ERE</b>	<b>3,763.9</b>	<b>1,297.9</b>	<b>-</b>	<b>1,297.9</b>
Professional & Outside Services	70.3	-	-	-
Travel In-State	4.1	-	-	-
Travel Out-Of-State	17.0	-	-	-
Aid To Organizations & Individuals	1,000.0	-	-	-
Other Operating Expenditures	3,909.7	39.0	-	39.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	(4,084.7)	-	-	-

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-1-0 Administration				
<b>Fund:</b> HC2500 IGA and ISA Fund				
	-	-	-	-
<b>Expenditure Categories Total:</b>	4,680.1	1,336.9	-	1,336.9
<b>IGA and ISA Fund Total:</b>	4,680.1	1,336.9	-	1,336.9

**Fund:** HC2546 Prescription Drug Rebate Fund

**Appropriated**

Personal Services	33.5	30.7	-	30.7
Employee Related Expenditures	12.0	12.6	-	12.6
<b>Subtotal Personal Services and ERE</b>	<b>45.5</b>	<b>43.3</b>	<b>-</b>	<b>43.3</b>
Professional & Outside Services	678.3	680.2	-	680.2
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>723.8</b>	<b>723.5</b>	<b>-</b>	<b>723.5</b>
<b>Prescription Drug Rebate Fund Total:</b>	<b>723.8</b>	<b>723.5</b>	<b>-</b>	<b>723.5</b>

**Fund:** HC2555 Seriously Mentally Ill Housing Trust Fund

**Appropriated**

Personal Services	166.8	167.1	-	167.1
Employee Related Expenditures	50.5	50.6	-	50.6
<b>Subtotal Personal Services and ERE</b>	<b>217.3</b>	<b>217.7</b>	<b>-</b>	<b>217.7</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-1-0 Administration				
<b>Fund:</b> HC2555 Seriously Mentally Ill Housing Trust Fund				
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	217.3	217.7	-	217.7
<b>Seriously Mentally Ill Housing Trust Fund Total:</b>	217.3	217.7	-	217.7

**Fund:** HC2567 Nursing Facility Provider Assessment Fund

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-

**Non-Appropriated**

Personal Services	141.8	141.8	-	141.8
Employee Related Expenditures	58.2	58.2	-	58.2
<b>Subtotal Personal Services and ERE</b>	200.0	200.0	-	200.0
Professional & Outside Services	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: HCA-1-0 Administration</b>				
<b>Fund: HC2567 Nursing Facility Provider Assessment Fund</b>				
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	200.0	200.0	-	200.0
<b>Nursing Facility Provider Assessment Fund Total:</b>	200.0	200.0	-	200.0

**Fund: HC2588 Health Care Investment Fund**

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-

**Non-Appropriated**

Personal Services	296.8	380.5	-	380.5
Employee Related Expenditures	105.5	156.4	-	156.4



## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: HCA-1-0 Administration</b>				
<b>Fund: HC2588 Health Care Investment Fund</b>				
<b>Subtotal Personal Services and ERE</b>	402.3	536.9	-	536.9
Professional & Outside Services	174.3	1,935.4	-	1,935.4
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	103.4	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	680.0	2,472.3	-	2,472.3
<b>Health Care Investment Fund Total:</b>	680.0	2,472.3	-	2,472.3

**Fund: HC2985 Coronavirus State and Local Fiscal Recovery Fund**

<b>Non-Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	553.1	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	553.1	-	-	-
<b>Coronavirus State and Local Fiscal Recovery Fund Total:</b>	553.1	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-1-0 Administration				
<b>Fund:</b> HC2985 Coronavirus State and Local Fiscal Recovery Fund				
<b>Program Total for Select Funds:</b>	309,277.7	358,377.4	29,409.4	387,786.8

**Sub Program:** HCA-1-1 Central Administration

**Fund:** AA1000 General Fund

<b>Appropriated</b>				
Personal Services	18,410.3	21,187.1	1,596.7	22,783.8
Employee Related Expenditures	7,558.1	9,072.7	704.4	9,777.1
<b>Subtotal Personal Services and ERE</b>	<b>25,968.3</b>	<b>30,259.8</b>	<b>2,301.1</b>	<b>32,560.9</b>
Professional & Outside Services	670.4	1,617.2	2,106.1	3,723.3
Travel In-State	4.1	11.0	6.2	17.2
Travel Out-Of-State	23.3	49.0	-	49.0
Aid To Organizations & Individuals	3,006.4	-	-	-
Other Operating Expenditures	6,419.9	4,295.4	4,005.4	8,300.8
Capital Equipment	-	-	-	-
Non-Capital Equipment	293.7	199.7	51.9	251.6
Transfers-Out	326.2	257.4	-	257.4
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>36,712.5</b>	<b>36,689.5</b>	<b>8,470.7</b>	<b>45,160.2</b>
<b>General Fund Total:</b>	<b>36,709.5</b>	<b>36,689.5</b>	<b>8,470.7</b>	<b>45,160.2</b>

**Fund:** HC1303 Proposition 204 Protection Account (TPTF)

<b>Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-1-0 Administration				
<b>Sub Program:</b> HCA-1-1 Central Administration				
<b>Fund:</b> HC1303 Proposition 204 Protection Account (TPTF)				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-
<b>Proposition 204 Protection Account (TPTF) Total:</b>	-	-	-	-

**Fund:** HC2000 Federal Grants Fund

**Non-Appropriated**

Personal Services	2,071.5	1,125.0	-	1,125.0
Employee Related Expenditures	744.0	462.5	-	462.5
<b>Subtotal Personal Services and ERE</b>	<b>2,815.6</b>	<b>1,587.5</b>	-	<b>1,587.5</b>
Professional & Outside Services	492.9	603.1	-	603.1
Travel In-State	9.1	2.0	-	2.0
Travel Out-Of-State	10.3	8.8	-	8.8
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	180.8	1,387.2	-	1,387.2
Capital Equipment	-	-	-	-
Non-Capital Equipment	15.7	11.0	-	11.0
Transfers-Out	0.1	2.6	-	2.6
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>3,524.4</b>	<b>3,602.2</b>	-	<b>3,602.2</b>
<b>Federal Grants Fund Total:</b>	<b>3,527.4</b>	<b>3,602.2</b>	-	<b>3,602.2</b>

**Fund:** HC2120 AHCCCS Fund

**Appropriated**

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: HCA-1-0 Administration</b>				
<b>Sub Program: HCA-1-1 Central Administration</b>				
<b>Fund: HC2120 AHCCCS Fund</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Appropriated</b>				
Personal Services	31,499.1	31,846.9	3,243.1	35,090.0
Employee Related Expenditures	13,595.3	13,455.1	1,497.7	14,952.8
<b>Subtotal Personal Services and ERE</b>	<b>45,094.4</b>	<b>45,302.0</b>	<b>4,740.8</b>	<b>50,042.8</b>
Professional & Outside Services	3,546.7	6,643.6	(6,603.8)	39.8
Travel In-State	3.0	26.0	6.2	32.2
Travel Out-Of-State	22.6	115.8	-	115.8
Aid To Organizations & Individuals	58.9	-	-	-
Other Operating Expenditures	17,219.8	38,662.0	22,681.4	61,343.4
Capital Equipment	-	-	-	-
Non-Capital Equipment	307.4	301.3	114.1	415.4
Transfers-Out	1,717.2	198.0	-	198.0
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>67,970.0</b>	<b>91,248.7</b>	<b>20,938.7</b>	<b>112,187.4</b>
<b>AHCCCS Fund Total:</b>	<b>68,035.5</b>	<b>91,248.7</b>	<b>20,938.7</b>	<b>112,187.4</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-1-0 Administration				
<b>Sub Program:</b> HCA-1-1 Central Administration				
<b>Fund:</b> HC2223 Long Term Care System Fund				

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	379.2	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	379.2	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-1-0 Administration				
<b>Sub Program:</b> HCA-1-1 Central Administration				
<b>Long Term Care System Fund Total:</b>	379.2	-	-	-

**Fund:** HC2410 Children's Health Insurance Program Fund

**Appropriated**

Personal Services	1,016.7	1,014.9	-	1,014.9
Employee Related Expenditures	402.2	417.2	-	417.2
<b>Subtotal Personal Services and ERE</b>	<b>1,418.9</b>	<b>1,432.1</b>	<b>-</b>	<b>1,432.1</b>
Professional & Outside Services	79.1	171.3	-	171.3
Travel In-State	0.1	31.5	-	31.5
Travel Out-Of-State	1.1	139.8	-	139.8
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	370.9	3,767.6	-	3,767.6
Capital Equipment	-	-	-	-
Non-Capital Equipment	20.6	12.9	-	12.9
Transfers-Out	25.7	171.3	-	171.3
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>1,916.4</b>	<b>5,726.5</b>	<b>-</b>	<b>5,726.5</b>
<b>Children's Health Insurance Program Fund Total:</b>	<b>1,920.8</b>	<b>5,726.5</b>	<b>-</b>	<b>5,726.5</b>

**Fund:** HC2442 AHCCCS Intergovernmental Service Fund

**Non-Appropriated**

Personal Services	4,814.6	5,379.2	-	5,379.2
Employee Related Expenditures	1,544.7	1,368.5	-	1,368.5
<b>Subtotal Personal Services and ERE</b>	<b>6,359.3</b>	<b>6,747.7</b>	<b>-</b>	<b>6,747.7</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	4.6	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	6,783.8	32,003.1	-	32,003.1

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-1-0 Administration				
<b>Sub Program:</b> HCA-1-1 Central Administration				
<b>Fund:</b> HC2442 AHCCCS Intergovernmental Service Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	1,414.8	1,414.8	-	1,414.8
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>14,562.4</b>	<b>40,165.6</b>	-	<b>40,165.6</b>
<b>AHCCCS Intergovernmental Service Fund Total:</b>	<b>14,562.4</b>	<b>40,165.6</b>	-	<b>40,165.6</b>

**Fund:** HC2449 Employee Recognition Fund

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	1.9	-	1.9
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	<b>1.9</b>	-	<b>1.9</b>
<b>Employee Recognition Fund Total:</b>	-	<b>1.9</b>	-	<b>1.9</b>

**Fund:** HC2500 IGA and ISA Fund

**Appropriated**

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-1-0 Administration				
<b>Sub Program:</b> HCA-1-1 Central Administration				
<b>Fund:</b> HC2500 IGA and ISA Fund				

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Non-Appropriated**

Personal Services	2,639.8	919.8	-	919.8
Employee Related Expenditures	1,124.0	378.1	-	378.1
<b>Subtotal Personal Services and ERE</b>	<b>3,763.9</b>	<b>1,297.9</b>	<b>-</b>	<b>1,297.9</b>
Professional & Outside Services	70.3	-	-	-
Travel In-State	4.1	-	-	-
Travel Out-Of-State	17.0	-	-	-
Aid To Organizations & Individuals	1,000.0	-	-	-
Other Operating Expenditures	306.6	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	(438.8)	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>4,722.9</b>	<b>1,297.9</b>	<b>-</b>	<b>1,297.9</b>
<b>IGA and ISA Fund Total:</b>	<b>4,722.9</b>	<b>1,297.9</b>	<b>-</b>	<b>1,297.9</b>



**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-1-0 Administration				
<b>Sub Program:</b> HCA-1-1 Central Administration				
<b>Fund:</b> HC2546 Prescription Drug Rebate Fund				

**Appropriated**

Personal Services	33.5	30.7	-	30.7
Employee Related Expenditures	12.0	12.6	-	12.6
<b>Subtotal Personal Services and ERE</b>	<b>45.5</b>	<b>43.3</b>	<b>-</b>	<b>43.3</b>
Professional & Outside Services	617.4	619.3	-	619.3
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>662.9</b>	<b>662.6</b>	<b>-</b>	<b>662.6</b>
<b>Prescription Drug Rebate Fund Total:</b>	<b>662.9</b>	<b>662.6</b>	<b>-</b>	<b>662.6</b>

**Fund:** HC2555 Seriously Mentally Ill Housing Trust Fund

**Appropriated**

Personal Services	166.8	167.1	-	167.1
Employee Related Expenditures	50.5	50.6	-	50.6
<b>Subtotal Personal Services and ERE</b>	<b>217.3</b>	<b>217.7</b>	<b>-</b>	<b>217.7</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-1-0 Administration				
<b>Sub Program:</b> HCA-1-1 Central Administration				
<b>Fund:</b> HC2555 Seriously Mentally Ill Housing Trust Fund	-	-	-	-
<b>Expenditure Categories Total:</b>	217.3	217.7	-	217.7
<b>Seriously Mentally Ill Housing Trust Fund Total:</b>	217.3	217.7	-	217.7

**Fund:** HC2567 Nursing Facility Provider Assessment Fund

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-

**Non-Appropriated**

Personal Services	141.8	141.8	-	141.8
Employee Related Expenditures	58.2	58.2	-	58.2
<b>Subtotal Personal Services and ERE</b>	200.0	200.0	-	200.0
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-1-0 Administration				
<b>Sub Program:</b> HCA-1-1 Central Administration				
<b>Fund:</b> HC2567 Nursing Facility Provider Assessment Fund				
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	200.0	200.0	-	200.0
<b>Nursing Facility Provider Assessment Fund Total:</b>	200.0	200.0	-	200.0

**Fund:** HC2588 Health Care Investment Fund

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-

**Non-Appropriated**

Personal Services	296.8	380.5	-	380.5
Employee Related Expenditures	105.5	156.4	-	156.4
<b>Subtotal Personal Services and ERE</b>	402.3	536.9	-	536.9

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: HCA-1-0 Administration</b>				
<b>Sub Program: HCA-1-1 Central Administration</b>				
<b>Fund: HC2588 Health Care Investment Fund</b>				
Professional & Outside Services	174.3	1,935.4	-	1,935.4
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	103.4	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>680.0</b>	<b>2,472.3</b>	<b>-</b>	<b>2,472.3</b>
<b>Health Care Investment Fund Total:</b>	<b>680.0</b>	<b>2,472.3</b>	<b>-</b>	<b>2,472.3</b>

**Fund: HC2985 Coronavirus State and Local Fiscal Recovery Fund**

<b>Non-Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	553.1	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>553.1</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-1-0 Administration				
<b>Sub Program:</b> HCA-1-1 Central Administration				
<b>Fund:</b> HC2985 Coronavirus State and Local Fiscal Recovery Fund				
Coronavirus State and Local Fiscal Recovery Fund Total:	553.1	-	-	-
Sub Program Total for Select Funds:	132,171.0	182,284.9	29,409.4	211,694.3

**Sub Program:** HCA-1-2 SLI AHCCCS Data Storage

**Fund:** AA1000 General Fund

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	4,605.4	5,915.4	-	5,915.4
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>4,605.4</b>	<b>5,915.4</b>	<b>-</b>	<b>5,915.4</b>
<b>General Fund Total:</b>	<b>4,605.4</b>	<b>5,915.4</b>	<b>-</b>	<b>5,915.4</b>

**Fund:** HC2000 Federal Grants Fund

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: HCA-1-0 Administration</b>				
<b>Sub Program: HCA-1-2 SLI AHCCCS Data Storage</b>				
<b>Fund: HC2000 Federal Grants Fund</b>				
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	54.0	72.3	-	72.3
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	54.0	72.3	-	72.3
<b>Federal Grants Fund Total:</b>	54.0	72.3	-	72.3

**Fund: HC2120 AHCCCS Fund**

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-

**Non-Appropriated**

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-1-0 Administration				
<b>Sub Program:</b> HCA-1-2 SLI AHCCCS Data Storage				
<b>Fund:</b> HC2120 AHCCCS Fund				

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	9,387.9	13,250.4	-	13,250.4
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>9,387.9</b>	<b>13,250.4</b>	<b>-</b>	<b>13,250.4</b>
<b>AHCCCS Fund Total:</b>	<b>9,387.9</b>	<b>13,250.4</b>	<b>-</b>	<b>13,250.4</b>

**Fund:** HC2410 Children's Health Insurance Program Fund

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	337.8	160.0	-	160.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-1-0 Administration				
<b>Sub Program:</b> HCA-1-2 SLI AHCCCS Data Storage				
<b>Fund:</b> HC2410 Children's Health Insurance Program Fund				
<b>Expenditure Categories Total:</b>	337.8	160.0	-	160.0
<b>Children's Health Insurance Program Fund Total:</b>	337.8	160.0	-	160.0

**Fund:** HC2500 IGA and ISA Fund

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	29.1	39.0	-	39.0
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	29.1	39.0	-	39.0
<b>IGA and ISA Fund Total:</b>	29.1	39.0	-	39.0
<b>Sub Program Total for Select Funds:</b>	14,414.2	19,437.1	-	19,437.1

**Sub Program:** HCA-1-3 SLI DES Eligibility

**Fund:** AA1000 General Fund

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-



**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: HCA-1-0 Administration</b>				
<b>Sub Program: HCA-1-3 SLI DES Eligibility</b>				
<b>Fund: AA1000 General Fund</b>				
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	2,199.3	2,130.9	-	2,130.9
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	28,960.9	28,060.3	-	28,060.3
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>31,160.2</b>	<b>30,191.2</b>	<b>-</b>	<b>30,191.2</b>
<b>General Fund Total:</b>	<b>31,160.2</b>	<b>30,191.2</b>	<b>-</b>	<b>30,191.2</b>

**Fund: HC2120 AHCCCS Fund**

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-1-0 Administration				
<b>Sub Program:</b> HCA-1-3 SLI DES Eligibility				
<b>Fund:</b> HC2120 AHCCCS Fund				
<b>Non-Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	9,567.6	9,764.1	-	9,764.1
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	55,969.8	57,119.2	-	57,119.2
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>65,537.4</b>	<b>66,883.3</b>	-	<b>66,883.3</b>
<b>AHCCCS Fund Total:</b>	<b>65,537.4</b>	<b>66,883.3</b>	-	<b>66,883.3</b>

**Fund:** HC2410 Children's Health Insurance Program Fund

<b>Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	349.4	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	2,321.2	-	-	-
	-	-	-	-

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-1-0 Administration				
<b>Sub Program:</b> HCA-1-3 SLI DES Eligibility				
<b>Fund:</b> HC2410 Children's Health Insurance Program Fund				

<b>Expenditure Categories Total:</b>	2,670.5	-	-	-
<b>Children's Health Insurance Program Fund Total:</b>	2,670.5	-	-	-

**Fund:** HC2500 IGA and ISA Fund

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	3,574.0	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	(3,645.9)	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>(71.9)</b>	-	-	-
<b>IGA and ISA Fund Total:</b>	<b>(71.9)</b>	-	-	-
<b>Sub Program Total for Select Funds:</b>	<b>99,296.2</b>	<b>97,074.5</b>	-	<b>97,074.5</b>

**Sub Program:** HCA-1-4 SLI Proposition 204 - AHCCCS Administration

**Fund:** AA1000 General Fund

**Appropriated**

Personal Services	3,059.6	3,375.0	-	3,375.0
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## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: HCA-1-0 Administration</b>				
<b>Sub Program: HCA-1-4 SLI Proposition 204 - AHCCCS Administration</b>				
<b>Fund: AA1000 General Fund</b>				
Employee Related Expenditures	1,178.1	1,446.7	-	1,446.7
<b>Subtotal Personal Services and ERE</b>	<b>4,237.7</b>	<b>4,821.7</b>	-	<b>4,821.7</b>
Professional & Outside Services	8.1	-	-	-
Travel In-State	0.6	-	-	-
Travel Out-Of-State	7.3	-	-	-
Aid To Organizations & Individuals	58.9	-	-	-
Other Operating Expenditures	1,720.8	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	133.4	-	-	-
Transfers-Out	1.3	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>6,168.2</b>	<b>4,821.7</b>	-	<b>4,821.7</b>
<b>General Fund Total:</b>	<b>6,069.7</b>	<b>4,821.7</b>	-	<b>4,821.7</b>

**Fund: HC2120 AHCCCS Fund**

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-1-0 Administration				
<b>Sub Program:</b> HCA-1-4 SLI Proposition 204 - AHCCCS Administration				
<b>Fund:</b> HC2120 AHCCCS Fund				

**Non-Appropriated**

Personal Services	8,035.9	7,285.4	-	7,285.4
Employee Related Expenditures	3,285.2	3,054.2	-	3,054.2
<b>Subtotal Personal Services and ERE</b>	<b>11,321.1</b>	<b>10,339.6</b>	<b>-</b>	<b>10,339.6</b>
Professional & Outside Services	670.0	-	-	-
Travel In-State	0.6	-	-	-
Travel Out-Of-State	9.4	-	-	-
Aid To Organizations & Individuals	58.9	-	-	-
Other Operating Expenditures	6,238.7	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	136.7	-	-	-
Transfers-Out	1.3	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>18,436.7</b>	<b>10,339.6</b>	<b>-</b>	<b>10,339.6</b>
<b>AHCCCS Fund Total:</b>	<b>18,465.2</b>	<b>10,339.6</b>	<b>-</b>	<b>10,339.6</b>

**Fund:** HC2546 Prescription Drug Rebate Fund

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	60.9	60.9	-	60.9
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-1-0 Administration				
<b>Sub Program:</b> HCA-1-4 SLI Proposition 204 - AHCCCS Administration				
<b>Fund:</b> HC2546 Prescription Drug Rebate Fund				
	-	-	-	-
<b>Expenditure Categories Total:</b>	60.9	60.9	-	60.9
<b>Prescription Drug Rebate Fund Total:</b>	60.9	60.9	-	60.9
<b>Sub Program Total for Select Funds:</b>	24,595.8	15,222.2	-	15,222.2

**Sub Program:** HCA-1-5 SLI Proposition 204 - DES Eligibility

**Fund:** AA1000 General Fund

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	732.8	1,043.5	-	1,043.5
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	10,540.5	15,009.4	-	15,009.4
	-	-	-	-
<b>Expenditure Categories Total:</b>	11,273.3	16,052.9	-	16,052.9
<b>General Fund Total:</b>	11,273.3	16,052.9	-	16,052.9

**Fund:** HC2120 AHCCCS Fund

**Appropriated**

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-1-0 Administration				
<b>Sub Program:</b> HCA-1-5 SLI Proposition 204 - DES Eligibility				
<b>Fund:</b> HC2120 AHCCCS Fund				

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	2,197.8	2,236.9	-	2,236.9
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	21,026.2	21,399.6	-	21,399.6
	-	-	-	-
<b>Expenditure Categories Total:</b>	23,224.0	23,636.5	-	23,636.5
<b>AHCCCS Fund Total:</b>	23,224.0	23,636.5	-	23,636.5

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-1-0 Administration				
<b>Sub Program:</b> HCA-1-5 SLI Proposition 204 - DES Eligibility				
<b>Fund:</b> HC2478 Budget Neutrality Compliance Fund				

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	4,303.1	4,669.3	-	4,669.3
	-	-	-	-
<b>Expenditure Categories Total:</b>	4,303.1	4,669.3	-	4,669.3
<b>Budget Neutrality Compliance Fund Total:</b>	4,303.1	4,669.3	-	4,669.3
<b>Sub Program Total for Select Funds:</b>	38,800.4	44,358.7	-	44,358.7



**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-2-0 Medicaid Services				

**Fund:** AA1000 General Fund

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	1,568.0	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,953,234.7	2,293,974.9	428,372.6	2,722,347.5
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	22,665.4	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>1,977,468.2</b>	<b>2,293,974.9</b>	<b>428,372.6</b>	<b>2,722,347.5</b>
<b>General Fund Total:</b>	<b>1,977,468.2</b>	<b>2,293,974.9</b>	<b>428,372.6</b>	<b>2,722,347.5</b>

**Fund:** HC1303 Proposition 204 Protection Account (TPTF)

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-2-0 Medicaid Services				
<b>Fund:</b> HC1303 Proposition 204 Protection Account (TPTF)				

**Expenditure Categories Total:** - - - -

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	36,641.4	36,662.9	-	36,662.9
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>36,641.4</b>	<b>36,662.9</b>	<b>-</b>	<b>36,662.9</b>
<b>Proposition 204 Protection Account (TPTF) Total:</b>	<b>36,641.4</b>	<b>36,662.9</b>	<b>-</b>	<b>36,662.9</b>

**Fund:** HC1304 Tobacco Products Tax Fund

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	17,448.3	17,458.5	-	17,458.5
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-2-0 Medicaid Services				
<b>Fund:</b> HC1304 Tobacco Products Tax Fund				
	-	-	-	-
<b>Expenditure Categories Total:</b>	17,448.3	17,458.5	-	17,458.5
<b>Tobacco Products Tax Fund Total:</b>	17,448.3	17,458.5	-	17,458.5

**Fund:** HC1306 Tobacco Tax and Health Care Fund MNA

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	60,601.0	66,558.9	-	66,558.9
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	60,601.0	66,558.9	-	66,558.9
<b>Tobacco Tax and Health Care Fund MNA Total:</b>	60,601.0	66,558.9	-	66,558.9

**Fund:** HC2120 AHCCCS Fund

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-2-0 Medicaid Services				
<b>Fund:</b> HC2120 AHCCCS Fund				

Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	13,519.9	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	13,990,347.3	12,138,996.4	328,079.4	12,467,075.8
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	14,003,867.2	12,138,996.4	328,079.4	12,467,075.8
<b>AHCCCS Fund Total:</b>	14,003,867.2	12,138,996.4	328,079.4	12,467,075.8

**Fund:** HC2223 Long Term Care System Fund

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** HCA-2-0 Medicaid Services

**Fund:** HC2223 Long Term Care System Fund

Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<hr/>				
<b>Expenditure Categories Total:</b>	-	-	-	-

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,643,471.8	2,243,543.8	(340,612.7)	1,902,931.1
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	0.1	-	-	-
	-	-	-	-
<hr/>				
<b>Expenditure Categories Total:</b>	1,643,471.9	2,243,543.8	(340,612.7)	1,902,931.1
<hr/>				
<b>Long Term Care System Fund Total:</b>	1,643,471.9	2,243,543.8	(340,612.7)	1,902,931.1

**Fund:** HC2410 Children's Health Insurance Program Fund

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: HCA-2-0 Medicaid Services</b>				
<b>Fund: HC2410 Children's Health Insurance Program Fund</b>				
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	155,693.9	144,947.1	26,525.5	171,472.6
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	4,211.1	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	159,905.0	144,947.1	26,525.5	171,472.6
<b>Children's Health Insurance Program Fund Total:</b>	159,905.0	144,947.1	26,525.5	171,472.6

**Fund: HC2468 Arizona Tobacco Litigation Settlement Fund**

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-

**Non-Appropriated**

Personal Services	-	-	-	-
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**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: HCA-2-0 Medicaid Services</b>				
<b>Fund: HC2468 Arizona Tobacco Litigation Settlement Fund</b>				
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	98,980.7	102,000.0	-	102,000.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>98,980.7</b>	<b>102,000.0</b>	<b>-</b>	<b>102,000.0</b>
<b>Arizona Tobacco Litigation Settlement Fund Total:</b>	<b>98,980.7</b>	<b>102,000.0</b>	<b>-</b>	<b>102,000.0</b>

**Fund: HC2500 IGA and ISA Fund**

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	39,273.1	69,754.1	763.9	70,518.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>39,273.1</b>	<b>69,754.1</b>	<b>763.9</b>	<b>70,518.0</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-2-0 Medicaid Services				
<b>Fund:</b> HC2500 IGA and ISA Fund				
<b>IGA and ISA Fund Total:</b>	39,273.1	69,754.1	763.9	70,518.0

**Fund:** HC2546 Prescription Drug Rebate Fund

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	164,437.0	164,437.0	-	164,437.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	10,675.7	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>175,112.7</b>	<b>164,437.0</b>	-	<b>164,437.0</b>

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	(218,387.4)	609,060.3	(80,897.3)	528,163.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-



## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-2-0 Medicaid Services				
<b>Fund:</b> HC2546 Prescription Drug Rebate Fund				
<b>Expenditure Categories Total:</b>	(218,387.4)	609,060.3	(80,897.3)	528,163.0
<b>Prescription Drug Rebate Fund Total:</b>	(43,274.6)	773,497.3	(80,897.3)	692,600.0

**Fund:** HC2567 Nursing Facility Provider Assessment Fund

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	119,050.4	32,989.6	-	32,989.6
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-2-0 Medicaid Services				
<b>Fund:</b> HC2567 Nursing Facility Provider Assessment Fund				
	-	-	-	-
<b>Expenditure Categories Total:</b>	119,050.4	32,989.6	-	32,989.6
<b>Nursing Facility Provider Assessment Fund Total:</b>	119,050.4	32,989.6	-	32,989.6

**Fund:** HC2576 Hospital Assessment Fund

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	626,914.1	606,180.4	(8,814.5)	597,365.9
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: HCA-2-0 Medicaid Services</b>				
<b>Fund: HC2576 Hospital Assessment Fund</b>				
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	626,914.1	606,180.4	(8,814.5)	597,365.9
<b>Hospital Assessment Fund Total:</b>	626,914.1	606,180.4	(8,814.5)	597,365.9

**Fund: HC2588 Health Care Investment Fund**

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	376,414.2	585,691.3	31,906.3	617,597.6
Other Operating Expenditures	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-2-0 Medicaid Services				
<b>Fund:</b> HC2588 Health Care Investment Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	376,414.2	585,691.3	31,906.3	617,597.6
<b>Health Care Investment Fund Total:</b>	376,414.2	585,691.3	31,906.3	617,597.6

**Fund:** HC2735 Children's Behavioral Health Services Fund

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,951.5	4,004.0	(4,004.0)	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	2,951.5	4,004.0	(4,004.0)	-
<b>Children's Behavioral Health Services Fund Total:</b>	2,951.5	4,004.0	(4,004.0)	-

**Fund:** HC3791 AHCCCS - 3rd Party Collection

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: HCA-2-0 Medicaid Services</b>				
<b>Fund: HC3791 AHCCCS - 3rd Party Collection</b>				
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	194.7	-	194.7
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	194.7	-	194.7
<b>AHCCCS - 3rd Party Collection Total:</b>	-	194.7	-	194.7

**Fund: HC9691 County Funds**

<b>Non-Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	35,733.5	35,733.5
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	35,733.5	35,733.5
<b>County Funds Total:</b>	-	-	35,733.5	35,733.5

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-2-0 Medicaid Services				
<b>Program Total for Select Funds:</b>	19,119,712.3	19,116,453.9	417,052.7	19,533,506.6

**Sub Program:** HCA-2-1 EPD ALTCS Services

**Fund:** AA1000 General Fund

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	315,915.5	329,568.9	79,900.2	409,469.1
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>315,915.5</b>	<b>329,568.9</b>	<b>79,900.2</b>	<b>409,469.1</b>
<b>General Fund Total:</b>	<b>315,915.5</b>	<b>329,568.9</b>	<b>79,900.2</b>	<b>409,469.1</b>

**Fund:** HC2120 AHCCCS Fund

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-2-0 Medicaid Services				
<b>Sub Program:</b> HCA-2-1 EPD ALTCS Services				
<b>Fund:</b> HC2120 AHCCCS Fund				
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-
<b>AHCCCS Fund Total:</b>	-	-	-	-

**Fund:** HC2223 Long Term Care System Fund

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,643,471.8	2,243,543.8	(340,612.7)	1,902,931.1

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-2-0 Medicaid Services				
<b>Sub Program:</b> HCA-2-1 EPD ALTCS Services				
<b>Fund:</b> HC2223 Long Term Care System Fund				
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	0.1	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>1,643,471.9</b>	<b>2,243,543.8</b>	<b>(340,612.7)</b>	<b>1,902,931.1</b>
<b>Long Term Care System Fund Total:</b>	<b>1,643,471.9</b>	<b>2,243,543.8</b>	<b>(340,612.7)</b>	<b>1,902,931.1</b>

**Fund:** HC2500 IGA and ISA Fund

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,343.8	6,227.8	10,018.5	16,246.3
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>1,343.8</b>	<b>6,227.8</b>	<b>10,018.5</b>	<b>16,246.3</b>
<b>IGA and ISA Fund Total:</b>	<b>1,343.8</b>	<b>6,227.8</b>	<b>10,018.5</b>	<b>16,246.3</b>

**Fund:** HC2546 Prescription Drug Rebate Fund

**Appropriated**



**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: HCA-2-0 Medicaid Services</b>				
<b>Sub Program: HCA-2-1 EPD ALTCS Services</b>				
<b>Fund: HC2546 Prescription Drug Rebate Fund</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	7,578.4	7,578.4	-	7,578.4
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>7,578.4</b>	<b>7,578.4</b>	<b>-</b>	<b>7,578.4</b>
<b>Non-Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	(2,102.1)	36,422.0	-	36,422.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>(2,102.1)</b>	<b>36,422.0</b>	<b>-</b>	<b>36,422.0</b>
<b>Prescription Drug Rebate Fund Total:</b>	<b>5,476.3</b>	<b>44,000.4</b>	<b>-</b>	<b>44,000.4</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-2-0 Medicaid Services				
<b>Sub Program:</b> HCA-2-1 EPD ALTCS Services				
<b>Fund:</b> HC2567 Nursing Facility Provider Assessment Fund				

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	119,050.4	32,989.6	-	32,989.6
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	119,050.4	32,989.6	-	32,989.6

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-2-0 Medicaid Services				
<b>Sub Program:</b> HCA-2-1 EPD ALTCS Services				
<b>Nursing Facility Provider Assessment Fund Total:</b>	119,050.4	32,989.6	-	32,989.6

**Fund:** HC2588 Health Care Investment Fund

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	21,414.4	23,845.3	2,459.1	26,304.4
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-2-0 Medicaid Services				
<b>Sub Program:</b> HCA-2-1 EPD ALTCS Services				
<b>Fund:</b> HC2588 Health Care Investment Fund				

<b>Expenditure Categories Total:</b>	21,414.4	23,845.3	2,459.1	26,304.4
<b>Health Care Investment Fund Total:</b>	21,414.4	23,845.3	2,459.1	26,304.4

**Fund:** HC9691 County Funds

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	35,733.5	35,733.5
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	35,733.5	35,733.5
<b>County Funds Total:</b>	-	-	35,733.5	35,733.5
<b>Sub Program Total for Select Funds:</b>	2,106,672.3	2,680,175.8	(212,501.4)	2,467,674.4

**Sub Program:** HCA-2-2 Traditional Medicaid Services

**Fund:** AA1000 General Fund

**Appropriated**

Personal Services	-	-	-	-
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## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: HCA-2-0 Medicaid Services</b>				
<b>Sub Program: HCA-2-2 Traditional Medicaid Services</b>				
<b>Fund: AA1000 General Fund</b>				
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	1,568.0	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,411,172.3	1,721,379.7	250,073.1	1,971,452.8
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	21,786.8	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>1,434,527.2</b>	<b>1,721,379.7</b>	<b>250,073.1</b>	<b>1,971,452.8</b>
<b>General Fund Total:</b>	<b>1,434,527.2</b>	<b>1,721,379.7</b>	<b>250,073.1</b>	<b>1,971,452.8</b>

**Fund: HC1306 Tobacco Tax and Health Care Fund MNA**

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	60,601.0	66,558.9	-	66,558.9
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>60,601.0</b>	<b>66,558.9</b>	<b>-</b>	<b>66,558.9</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** HCA-2-0 Medicaid Services

**Sub Program:** HCA-2-2 Traditional Medicaid Services

**Fund:** HC1306 Tobacco Tax and Health Care Fund MNA

<b>Tobacco Tax and Health Care Fund MNA Total:</b>	60,601.0	66,558.9	-	66,558.9
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**Fund:** HC2120 AHCCCS Fund

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	1,568.0	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	5,405,590.4	5,024,690.8	(87,874.8)	4,936,816.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-2-0 Medicaid Services				
<b>Sub Program:</b> HCA-2-2 Traditional Medicaid Services				
<b>Fund:</b> HC2120 AHCCCS Fund				
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	5,407,158.5	5,024,690.8	(87,874.8)	4,936,816.0
<b>AHCCCS Fund Total:</b>	5,407,158.5	5,024,690.8	(87,874.8)	4,936,816.0

**Fund:** HC2500 IGA and ISA Fund

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	35,652.6	50,319.4	(12,450.9)	37,868.5
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	35,652.6	50,319.4	(12,450.9)	37,868.5
<b>IGA and ISA Fund Total:</b>	35,652.6	50,319.4	(12,450.9)	37,868.5

**Fund:** HC2546 Prescription Drug Rebate Fund

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-2-0 Medicaid Services				
<b>Sub Program:</b> HCA-2-2 Traditional Medicaid Services				
<b>Fund:</b> HC2546 Prescription Drug Rebate Fund				

Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	156,858.6	156,858.6	-	156,858.6
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	10,675.7	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>167,534.3</b>	<b>156,858.6</b>	<b>-</b>	<b>156,858.6</b>

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	(216,285.3)	572,638.3	(80,897.3)	491,741.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>(216,285.3)</b>	<b>572,638.3</b>	<b>(80,897.3)</b>	<b>491,741.0</b>
<b>Prescription Drug Rebate Fund Total:</b>	<b>(48,751.0)</b>	<b>729,496.9</b>	<b>(80,897.3)</b>	<b>648,599.6</b>

**Fund:** HC2588 Health Care Investment Fund

**Appropriated**



## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-2-0 Medicaid Services				
<b>Sub Program:</b> HCA-2-2 Traditional Medicaid Services				
<b>Fund:</b> HC2588 Health Care Investment Fund				

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	231,392.8	384,822.0	10,332.0	395,154.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	231,392.8	384,822.0	10,332.0	395,154.0
<b>Health Care Investment Fund Total:</b>	231,392.8	384,822.0	10,332.0	395,154.0

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** HCA-2-0 Medicaid Services

**Sub Program:** HCA-2-2 Traditional Medicaid Services

**Fund:** HC3791 AHCCCS - 3rd Party Collection

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	194.7	-	194.7
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>-</b>	<b>194.7</b>	<b>-</b>	<b>194.7</b>
<b>AHCCCS - 3rd Party Collection Total:</b>	<b>-</b>	<b>194.7</b>	<b>-</b>	<b>194.7</b>
<b>Sub Program Total for Select Funds:</b>	<b>7,120,581.1</b>	<b>7,977,462.4</b>	<b>79,182.1</b>	<b>8,056,644.5</b>

**Sub Program:** HCA-2-3 Proposition 204 Services

**Fund:** AA1000 General Fund

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	140,821.7	140,497.6	83,967.8	224,465.4

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-2-0 Medicaid Services				
<b>Sub Program:</b> HCA-2-3 Proposition 204 Services				
<b>Fund:</b> AA1000 General Fund				
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	140,821.7	140,497.6	83,967.8	224,465.4
<b>General Fund Total:</b>	140,821.7	140,497.6	83,967.8	224,465.4

**Fund:** HC1303 Proposition 204 Protection Account (TPTF)

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: HCA-2-0 Medicaid Services</b>				
<b>Sub Program: HCA-2-3 Proposition 204 Services</b>				
<b>Fund: HC1303 Proposition 204 Protection Account (TPTF)</b>				
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	36,641.4	36,662.9	-	36,662.9
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	36,641.4	36,662.9	-	36,662.9
<b>Proposition 204 Protection Account (TPTF) Total:</b>	36,641.4	36,662.9	-	36,662.9

**Fund: HC1304 Tobacco Products Tax Fund**

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	17,448.3	17,458.5	-	17,458.5
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	17,448.3	17,458.5	-	17,458.5
<b>Tobacco Products Tax Fund Total:</b>	17,448.3	17,458.5	-	17,458.5

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

**Agency:** AHCCCS

	<b>FY 2023 Actuals</b>	<b>FY 2024 Expenditure Plan</b>	<b>FY 2025 Funding Issue</b>	<b>FY 2025 Total Request</b>
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**Program:** HCA-2-0 Medicaid Services

**Sub Program:** HCA-2-3 Proposition 204 Services

**Fund:** HC2120 AHCCCS Fund

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	7,444,485.0	6,041,723.6	533,529.0	6,575,252.6
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>7,444,485.0</b>	<b>6,041,723.6</b>	<b>533,529.0</b>	<b>6,575,252.6</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-2-0 Medicaid Services				
<b>Sub Program:</b> HCA-2-3 Proposition 204 Services				
<b>AHCCCS Fund Total:</b>	7,444,485.0	6,041,723.6	533,529.0	6,575,252.6

**Fund:** HC2468 Arizona Tobacco Litigation Settlement Fund

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	98,980.7	102,000.0	-	102,000.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-2-0 Medicaid Services				
<b>Sub Program:</b> HCA-2-3 Proposition 204 Services				
<b>Fund:</b> HC2468 Arizona Tobacco Litigation Settlement Fund				
<b>Expenditure Categories Total:</b>	98,980.7	102,000.0	-	102,000.0
<b>Arizona Tobacco Litigation Settlement Fund Total:</b>	98,980.7	102,000.0	-	102,000.0

**Fund:** HC2500 IGA and ISA Fund

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	11,595.4	2,351.2	13,946.6
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	11,595.4	2,351.2	13,946.6
<b>IGA and ISA Fund Total:</b>	-	11,595.4	2,351.2	13,946.6

**Fund:** HC2576 Hospital Assessment Fund

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-2-0 Medicaid Services				
<b>Sub Program:</b> HCA-2-3 Proposition 204 Services				
<b>Fund:</b> HC2576 Hospital Assessment Fund				

Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	534,202.5	542,059.5	6,225.6	548,285.1
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	534,202.5	542,059.5	6,225.6	548,285.1
<b>Hospital Assessment Fund Total:</b>	534,202.5	542,059.5	6,225.6	548,285.1

**Fund:** HC2588 Health Care Investment Fund

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-



## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-2-0 Medicaid Services				
<b>Sub Program:</b> HCA-2-3 Proposition 204 Services				
<b>Fund:</b> HC2588 Health Care Investment Fund				

<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-

### Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	104,779.3	146,321.5	21,191.6	167,513.1
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>104,779.3</b>	<b>146,321.5</b>	<b>21,191.6</b>	<b>167,513.1</b>
<b>Health Care Investment Fund Total:</b>	<b>104,779.3</b>	<b>146,321.5</b>	<b>21,191.6</b>	<b>167,513.1</b>
<b>Sub Program Total for Select Funds:</b>	<b>8,377,358.9</b>	<b>7,038,319.0</b>	<b>647,265.2</b>	<b>7,685,584.2</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-2-0 Medicaid Services				
<b>Sub Program:</b> HCA-2-4 KidsCare Services				
<b>Fund:</b> AA1000 General Fund				

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	30,323.4	33,108.4	14,633.7	47,742.1
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	878.6	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	31,202.0	33,108.4	14,633.7	47,742.1
<b>General Fund Total:</b>	31,202.0	33,108.4	14,633.7	47,742.1

**Fund:** HC2410 Children's Health Insurance Program Fund

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	155,693.9	144,947.1	26,525.5	171,472.6
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	4,211.1	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-2-0 Medicaid Services				
<b>Fund:</b> HC2410 Children's Health Insurance Program Fund				
	-	-	-	-
<b>Expenditure Categories Total:</b>	159,905.0	144,947.1	26,525.5	171,472.6
<b>Children's Health Insurance Program Fund Total:</b>	159,905.0	144,947.1	26,525.5	171,472.6

**Fund:** HC2500 IGA and ISA Fund

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,011.2	512.4	806.9	1,319.3
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	1,011.2	512.4	806.9	1,319.3
<b>IGA and ISA Fund Total:</b>	1,011.2	512.4	806.9	1,319.3

**Fund:** HC2588 Health Care Investment Fund

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-2-0 Medicaid Services				
<b>Fund:</b> HC2588 Health Care Investment Fund				

Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,908.8	7,826.1	(1,901.9)	5,924.2
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	2,908.8	7,826.1	(1,901.9)	5,924.2
<b>Health Care Investment Fund Total:</b>	2,908.8	7,826.1	(1,901.9)	5,924.2
<b>Sub Program Total for Select Funds:</b>	195,027.0	186,394.0	40,064.2	226,458.2

**Sub Program:** HCA-2-5 Medicaid in Public Schools

**Fund:** HC2120 AHCCCS Fund

**Appropriated**

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-2-0 Medicaid Services				
<b>Sub Program:</b> HCA-2-5 Medicaid in Public Schools				
<b>Fund:</b> HC2120 AHCCCS Fund				

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	11,951.9	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	78,298.4	90,250.3	16,033.3	106,283.6
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	90,250.3	90,250.3	16,033.3	106,283.6
<b>AHCCCS Fund Total:</b>	90,250.3	90,250.3	16,033.3	106,283.6

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-2-0 Medicaid Services				
<b>Sub Program:</b> HCA-2-5 Medicaid in Public Schools				
<b>Sub Program Total for Select Funds:</b>	90,250.3	90,250.3	16,033.3	106,283.6

**Sub Program:** HCA-2-6 Adult Expansion Services

**Fund:** AA1000 General Fund

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	7,516.8	9,264.6	(483.8)	8,780.8
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>7,516.8</b>	<b>9,264.6</b>	<b>(483.8)</b>	<b>8,780.8</b>
<b>General Fund Total:</b>	<b>7,516.8</b>	<b>9,264.6</b>	<b>(483.8)</b>	<b>8,780.8</b>

**Fund:** HC2120 AHCCCS Fund

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** HCA-2-0 Medicaid Services

**Sub Program:** HCA-2-6 Adult Expansion Services

**Fund:** HC2120 AHCCCS Fund

Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	911,676.5	837,457.0	(113,863.9)	723,593.1
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>911,676.5</b>	<b>837,457.0</b>	<b>(113,863.9)</b>	<b>723,593.1</b>
<b>AHCCCS Fund Total:</b>	<b>911,676.5</b>	<b>837,457.0</b>	<b>(113,863.9)</b>	<b>723,593.1</b>

**Fund:** HC2500 IGA and ISA Fund

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-2-0 Medicaid Services				
<b>Sub Program:</b> HCA-2-6 Adult Expansion Services				
<b>Fund:</b> HC2500 IGA and ISA Fund				

Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,265.5	1,099.1	38.2	1,137.3
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	1,265.5	1,099.1	38.2	1,137.3
<b>IGA and ISA Fund Total:</b>	1,265.5	1,099.1	38.2	1,137.3

**Fund:** HC2576 Hospital Assessment Fund

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-



## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: HCA-2-0 Medicaid Services</b>				
<b>Sub Program: HCA-2-6 Adult Expansion Services</b>				
<b>Fund: HC2576 Hospital Assessment Fund</b>				
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	92,711.6	64,120.9	(15,040.1)	49,080.8
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>92,711.6</b>	<b>64,120.9</b>	<b>(15,040.1)</b>	<b>49,080.8</b>
<b>Hospital Assessment Fund Total:</b>	<b>92,711.6</b>	<b>64,120.9</b>	<b>(15,040.1)</b>	<b>49,080.8</b>

**Fund: HC2588 Health Care Investment Fund**

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-2-0 Medicaid Services				
<b>Sub Program:</b> HCA-2-6 Adult Expansion Services				
<b>Fund:</b> HC2588 Health Care Investment Fund				

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	13,851.1	14,882.7	1,784.0	16,666.7
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	13,851.1	14,882.7	1,784.0	16,666.7
<b>Health Care Investment Fund Total:</b>	13,851.1	14,882.7	1,784.0	16,666.7
<b>Sub Program Total for Select Funds:</b>	1,027,021.6	926,824.3	(127,565.6)	799,258.7

**Sub Program:** HCA-2-7 DCS Comprehensive Health Plan

**Fund:** AA1000 General Fund

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	44,485.0	57,155.7	281.6	57,437.3
Other Operating Expenditures	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-2-0 Medicaid Services				
<b>Sub Program:</b> HCA-2-7 DCS Comprehensive Health Plan				
<b>Fund:</b> AA1000 General Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	44,485.0	57,155.7	281.6	57,437.3
<b>General Fund Total:</b>	44,485.0	57,155.7	281.6	57,437.3

**Fund:** HC2120 AHCCCS Fund

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-2-0 Medicaid Services				
<b>Sub Program:</b> HCA-2-7 DCS Comprehensive Health Plan				
<b>Fund:</b> HC2120 AHCCCS Fund				

Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	143,405.7	138,754.1	(19,254.2)	119,499.9
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	143,405.7	138,754.1	(19,254.2)	119,499.9
<b>AHCCCS Fund Total:</b>	143,405.7	138,754.1	(19,254.2)	119,499.9

**Fund:** HC2588 Health Care Investment Fund

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-2-0 Medicaid Services				
<b>Sub Program:</b> HCA-2-7 DCS Comprehensive Health Plan				
<b>Fund:</b> HC2588 Health Care Investment Fund				

Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,067.7	7,993.7	(1,958.5)	6,035.2
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	2,067.7	7,993.7	(1,958.5)	6,035.2
<b>Health Care Investment Fund Total:</b>	2,067.7	7,993.7	(1,958.5)	6,035.2
<b>Sub Program Total for Select Funds:</b>	189,958.4	203,903.5	(20,931.1)	182,972.4

**Sub Program:** HCA-2-8 Behavioral Health Services in Schools

**Fund:** AA1000 General Fund

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	3,000.0	3,000.0	-	3,000.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-2-0 Medicaid Services				
<b>Sub Program:</b> HCA-2-8 Behavioral Health Services in Schools				
<b>Fund:</b> AA1000 General Fund				

	-	-	-	-
<b>Expenditure Categories Total:</b>	3,000.0	3,000.0	-	3,000.0
<b>General Fund Total:</b>	3,000.0	3,000.0	-	3,000.0

**Fund:** HC2120 AHCCCS Fund

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	6,891.2	6,120.6	(490.0)	5,630.6
Other Operating Expenditures	-	-	-	-

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-2-0 Medicaid Services				
<b>Sub Program:</b> HCA-2-8 Behavioral Health Services in Schools				
<b>Fund:</b> HC2120 AHCCCS Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>6,891.2</b>	<b>6,120.6</b>	<b>(490.0)</b>	<b>5,630.6</b>
<b>AHCCCS Fund Total:</b>	<b>6,891.2</b>	<b>6,120.6</b>	<b>(490.0)</b>	<b>5,630.6</b>

**Fund:** HC2735 Children's Behavioral Health Services Fund

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,951.5	4,004.0	(4,004.0)	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>2,951.5</b>	<b>4,004.0</b>	<b>(4,004.0)</b>	<b>-</b>
<b>Children's Behavioral Health Services Fund Total:</b>	<b>2,951.5</b>	<b>4,004.0</b>	<b>(4,004.0)</b>	<b>-</b>
<b>Sub Program Total for Select Funds:</b>	<b>12,842.7</b>	<b>13,124.6</b>	<b>(4,494.0)</b>	<b>8,630.6</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-3-0 Non-Medicaid Behavioral Health Services				

**Fund:** AA1000 General Fund

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	1,294.6	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	92,937.1	97,112.8	26,492.6	123,605.4
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	1,645.7	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	95,877.4	97,112.8	26,492.6	123,605.4
<b>General Fund Total:</b>	95,877.4	97,112.8	26,492.6	123,605.4

**Fund:** HC2000 Federal Grants Fund

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	145.5	169.9	-	169.9
<b>Subtotal Personal Services and ERE</b>	145.5	169.9	-	169.9
Professional & Outside Services	4,362.1	2,779.1	-	2,779.1
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	104,819.7	138,993.4	(37,821.6)	101,171.8
Other Operating Expenditures	466.3	582.1	-	582.1
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	14,017.4	15,931.4	-	15,931.4
	-	-	-	-



**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-3-0 Non-Medicaid Behavioral Health Services				
<b>Fund:</b> HC2000 Federal Grants Fund				
<b>Expenditure Categories Total:</b>	123,811.0	158,455.9	(37,821.6)	120,634.3
<b>Federal Grants Fund Total:</b>	123,811.0	158,455.9	(37,821.6)	120,634.3

**Fund:** HC2120 AHCCCS Fund

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	60,000.0	(50,623.6)	9,376.4
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	60,000.0	(50,623.6)	9,376.4
<b>AHCCCS Fund Total:</b>	-	60,000.0	(50,623.6)	9,376.4

**Fund:** HC2130 Delivery System Reform Incentive Payment Fund

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	94,982.0	94,982.0
Other Operating Expenditures	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-3-0 Non-Medicaid Behavioral Health Services				
<b>Fund:</b> HC2130 Delivery System Reform Incentive Payment Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	94,982.0	94,982.0
<b>Delivery System Reform Incentive Payment Fund Total:</b>	-	-	94,982.0	94,982.0

**Fund:** HC2227 Substance Abuse Services Fund

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,250.2	2,250.2	-	2,250.2
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	2,250.2	2,250.2	-	2,250.2
<b>Substance Abuse Services Fund Total:</b>	2,250.2	2,250.2	-	2,250.2

**Fund:** HC2325 Substance Use Disorder Services Fund

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: HCA-3-0 Non-Medicaid Behavioral Health Services</b>				
<b>Fund: HC2325 Substance Use Disorder Services Fund</b>				
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,223.8	1,461.2	(1,461.2)	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>2,223.8</b>	<b>1,461.2</b>	<b>(1,461.2)</b>	<b>-</b>
<b>Substance Use Disorder Services Fund Total:</b>	<b>2,223.8</b>	<b>1,461.2</b>	<b>(1,461.2)</b>	<b>-</b>

**Fund: HC2500 IGA and ISA Fund**

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Non-Appropriated**

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: HCA-3-0 Non-Medicaid Behavioral Health Services</b>				
<b>Fund: HC2500 IGA and ISA Fund</b>				
Personal Services	579.0	579.1	-	579.1
Employee Related Expenditures	60.3	58.6	-	58.6
<b>Subtotal Personal Services and ERE</b>	<b>639.3</b>	<b>637.7</b>	-	<b>637.7</b>
Professional & Outside Services	210.2	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	74.1	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>923.6</b>	<b>637.7</b>	-	<b>637.7</b>
<b>IGA and ISA Fund Total:</b>	<b>923.6</b>	<b>637.7</b>	-	<b>637.7</b>

**Fund: HC2546 Prescription Drug Rebate Fund**

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	250.0	(250.0)	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>-</b>	<b>250.0</b>	<b>(250.0)</b>	<b>-</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-3-0 Non-Medicaid Behavioral Health Services				
<b>Fund:</b> HC2546 Prescription Drug Rebate Fund				
<b>Prescription Drug Rebate Fund Total:</b>	-	250.0	(250.0)	-

**Fund:** HC2555 Seriously Mentally Ill Housing Trust Fund

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	75.6	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	815.2	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>890.8</b>	-	-	-
<b>Seriously Mentally Ill Housing Trust Fund Total:</b>	<b>890.8</b>	-	-	-

**Fund:** HC2735 Children's Behavioral Health Services Fund

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-3-0 Non-Medicaid Behavioral Health Services				
<b>Fund:</b> HC2735 Children's Behavioral Health Services Fund				
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-
<b>Children's Behavioral Health Services Fund Total:</b>	-	-	-	-

**Fund:** HC2985 Coronavirus State and Local Fiscal Recovery Fund

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	2,300.0	223.4	-	223.4
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>2,300.0</b>	<b>223.4</b>	<b>-</b>	<b>223.4</b>
<b>Coronavirus State and Local Fiscal Recovery Fund Total:</b>	<b>2,300.0</b>	<b>223.4</b>	<b>-</b>	<b>223.4</b>

**Fund:** HC4503 IGAs for County BHS Fund

**Non-Appropriated**

Personal Services	1,683.4	1,683.5	-	1,683.5
Employee Related Expenditures	687.0	664.3	-	664.3
<b>Subtotal Personal Services and ERE</b>	<b>2,370.4</b>	<b>2,347.8</b>	<b>-</b>	<b>2,347.8</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: HCA-3-0 Non-Medicaid Behavioral Health Services</b>				
<b>Fund: HC4503 IGAs for County BHS Fund</b>				
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	74,991.4	74,991.4	3,722.6	78,714.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	77,361.8	77,339.2	3,722.6	81,061.8
<b>IGAs for County BHS Fund Total:</b>	77,361.8	77,339.2	3,722.6	81,061.8
<b>Program Total for Select Funds:</b>	305,638.5	397,730.4	35,040.8	432,771.2

**Sub Program: HCA-3-1 Non-Medicaid Seriously Mentally Ill Services**

**Fund: AA1000 General Fund**

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	1,294.6	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	73,629.5	77,646.9	-	77,646.9
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	1,645.7	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	76,569.8	77,646.9	-	77,646.9

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-3-0 Non-Medicaid Behavioral Health Services				
<b>Sub Program:</b> HCA-3-1 Non-Medicaid Seriously Mentally Ill Services				
<b>Fund:</b> AA1000 General Fund				
<b>General Fund Total:</b>	76,569.8	77,646.9	-	77,646.9

**Fund:** HC2000 Federal Grants Fund

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	145.5	169.9	-	169.9
<b>Subtotal Personal Services and ERE</b>	<b>145.5</b>	<b>169.9</b>	<b>-</b>	<b>169.9</b>
Professional & Outside Services	3,803.7	2,220.7	-	2,220.7
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	102,123.6	136,297.3	(37,821.6)	98,475.7
Other Operating Expenditures	466.3	582.1	-	582.1
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	14,017.4	15,931.4	-	15,931.4
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>120,556.5</b>	<b>155,201.4</b>	<b>(37,821.6)</b>	<b>117,379.8</b>
<b>Federal Grants Fund Total:</b>	<b>120,556.5</b>	<b>155,201.4</b>	<b>(37,821.6)</b>	<b>117,379.8</b>

**Fund:** HC2325 Substance Use Disorder Services Fund

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,223.8	1,461.2	(1,461.2)	-



## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-3-0 Non-Medicaid Behavioral Health Services				
<b>Sub Program:</b> HCA-3-1 Non-Medicaid Seriously Mentally Ill Services				
<b>Fund:</b> HC2325 Substance Use Disorder Services Fund				
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	2,223.8	1,461.2	(1,461.2)	-
<b>Substance Use Disorder Services Fund Total:</b>	2,223.8	1,461.2	(1,461.2)	-

**Fund:** HC2500 IGA and ISA Fund

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-

**Non-Appropriated**

Personal Services	579.0	579.1	-	579.1
Employee Related Expenditures	60.3	58.6	-	58.6
<b>Subtotal Personal Services and ERE</b>	639.3	637.7	-	637.7

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: HCA-3-0 Non-Medicaid Behavioral Health Services</b>				
<b>Sub Program: HCA-3-1 Non-Medicaid Seriously Mentally Ill Services</b>				
<b>Fund: HC2500 IGA and ISA Fund</b>				
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	74.1	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	713.4	637.7	-	637.7
<b>IGA and ISA Fund Total:</b>	713.4	637.7	-	637.7

**Fund: HC2735 Children's Behavioral Health Services Fund**

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-3-0 Non-Medicaid Behavioral Health Services				
<b>Sub Program:</b> HCA-3-1 Non-Medicaid Seriously Mentally Ill Services				
<b>Fund:</b> HC2735 Children's Behavioral Health Services Fund				
Children's Behavioral Health Services Fund Total:	-	-	-	-

**Fund:** HC4503 IGAs for County BHS Fund

**Non-Appropriated**

Personal Services	1,683.4	1,683.5	-	1,683.5
Employee Related Expenditures	687.0	664.3	-	664.3
<b>Subtotal Personal Services and ERE</b>	<b>2,370.4</b>	<b>2,347.8</b>	<b>-</b>	<b>2,347.8</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	74,991.4	74,991.4	3,722.6	78,714.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>77,361.8</b>	<b>77,339.2</b>	<b>3,722.6</b>	<b>81,061.8</b>
<b>IGAs for County BHS Fund Total:</b>	<b>77,361.8</b>	<b>77,339.2</b>	<b>3,722.6</b>	<b>81,061.8</b>
<b>Sub Program Total for Select Funds:</b>	<b>277,425.2</b>	<b>312,286.4</b>	<b>(35,560.2)</b>	<b>276,726.2</b>

**Sub Program:** HCA-3-2 Supported Housing

**Fund:** AA1000 General Fund

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-3-0 Non-Medicaid Behavioral Health Services				
<b>Sub Program:</b> HCA-3-2 Supported Housing				
<b>Fund:</b> AA1000 General Fund				

Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	5,279.6	5,324.8	5,492.6	10,817.4
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	5,279.6	5,324.8	5,492.6	10,817.4
<b>General Fund Total:</b>	5,279.6	5,324.8	5,492.6	10,817.4

**Fund:** HC2120 AHCCCS Fund

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	60,000.0	(50,623.6)	9,376.4
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	60,000.0	(50,623.6)	9,376.4
<b>AHCCCS Fund Total:</b>	-	60,000.0	(50,623.6)	9,376.4

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-3-0 Non-Medicaid Behavioral Health Services				
<b>Sub Program:</b> HCA-3-2 Supported Housing				
<b>Fund:</b> HC2120 AHCCCS Fund				
<b>Fund:</b> HC2130 Delivery System Reform Incentive Payment Fund				

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	94,982.0	94,982.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	94,982.0	94,982.0
<b>Delivery System Reform Incentive Payment Fund Total:</b>	-	-	94,982.0	94,982.0

**Fund:** HC2555 Seriously Mentally Ill Housing Trust Fund

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	75.6	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-3-0 Non-Medicaid Behavioral Health Services				
<b>Sub Program:</b> HCA-3-2 Supported Housing				
<b>Fund:</b> HC2555 Seriously Mentally Ill Housing Trust Fund				
Non-Capital Equipment	-	-	-	-
Transfers-Out	815.2	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>890.8</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Seriously Mentally Ill Housing Trust Fund Total:</b>	<b>890.8</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Fund:** HC2985 Coronavirus State and Local Fiscal Recovery Fund

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	2,300.0	223.4	-	223.4
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>2,300.0</b>	<b>223.4</b>	<b>-</b>	<b>223.4</b>
<b>Coronavirus State and Local Fiscal Recovery Fund Total:</b>	<b>2,300.0</b>	<b>223.4</b>	<b>-</b>	<b>223.4</b>
<b>Sub Program Total for Select Funds:</b>	<b>8,470.4</b>	<b>65,548.2</b>	<b>49,851.0</b>	<b>115,399.2</b>

**Sub Program:** HCA-3-3 Crisis Services

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-3-0 Non-Medicaid Behavioral Health Services				
<b>Sub Program:</b> HCA-3-3 Crisis Services				
<b>Fund:</b> AA1000 General Fund				

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	14,028.0	14,141.1	21,000.0	35,141.1
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	14,028.0	14,141.1	21,000.0	35,141.1
<b>General Fund Total:</b>	14,028.0	14,141.1	21,000.0	35,141.1

**Fund:** HC2000 Federal Grants Fund

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	558.4	558.4	-	558.4
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,696.1	2,696.1	-	2,696.1
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-3-0 Non-Medicaid Behavioral Health Services				
<b>Sub Program:</b> HCA-3-3 Crisis Services				
<b>Fund:</b> HC2000 Federal Grants Fund				
	-	-	-	-
<b>Expenditure Categories Total:</b>	<u>3,254.5</u>	<u>3,254.5</u>	<u>-</u>	<u>3,254.5</u>
<b>Federal Grants Fund Total:</b>	<u>3,254.5</u>	<u>3,254.5</u>	<u>-</u>	<u>3,254.5</u>

**Fund:** HC2227 Substance Abuse Services Fund

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,250.2	2,250.2	-	2,250.2
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<u>2,250.2</u>	<u>2,250.2</u>	<u>-</u>	<u>2,250.2</u>
<b>Substance Abuse Services Fund Total:</b>	<u>2,250.2</u>	<u>2,250.2</u>	<u>-</u>	<u>2,250.2</u>
<b>Sub Program Total for Select Funds:</b>	<u>19,532.8</u>	<u>19,645.8</u>	<u>21,000.0</u>	<u>40,645.8</u>

**Sub Program:** HCA-3-4 SLI Secure Behavioral Health Residential Facilities

**Fund:** HC2500 IGA and ISA Fund

**Appropriated**



## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-3-0 Non-Medicaid Behavioral Health Services				
<b>Sub Program:</b> HCA-3-4 SLI Secure Behavioral Health Residential Facilities				
<b>Fund:</b> HC2500 IGA and ISA Fund				

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	210.2	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	210.2	-	-	-
<b>IGA and ISA Fund Total:</b>	210.2	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-3-0 Non-Medicaid Behavioral Health Services				
<b>Sub Program:</b> HCA-3-4 SLI Secure Behavioral Health Residential Facilities				
<b>Sub Program Total for Select Funds:</b>	210.2	-	-	-

<b>Sub Program:</b> HCA-3-5 SLI Children's Behavioral Health Services Fund Deposit
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<b>Fund:</b> HC2546 Prescription Drug Rebate Fund
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<b>Appropriated</b>
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Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	250.0	(250.0)	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	250.0	(250.0)	-
<b>Prescription Drug Rebate Fund Total:</b>	-	250.0	(250.0)	-
<b>Sub Program Total for Select Funds:</b>	-	250.0	(250.0)	-

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** HCA-4-0 Hospital Payments

**Fund:** AA1000 General Fund

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	10,603.3	30,643.5	(15,555.7)	15,087.8
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>10,603.3</b>	<b>30,643.5</b>	<b>(15,555.7)</b>	<b>15,087.8</b>
<b>General Fund Total:</b>	<b>10,603.3</b>	<b>30,643.5</b>	<b>(15,555.7)</b>	<b>15,087.8</b>

**Fund:** HC2120 AHCCCS Fund

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-4-0 Hospital Payments				
<b>Fund:</b> HC2120 AHCCCS Fund				

**Expenditure Categories Total:** - - - -

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	356,273.1	395,254.4	(15,501.3)	379,753.1
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	98,139.0	98,139.0	-	98,139.0
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>454,412.1</b>	<b>493,393.4</b>	<b>(15,501.3)</b>	<b>477,892.1</b>
<b>AHCCCS Fund Total:</b>	<b>454,412.1</b>	<b>493,393.4</b>	<b>(15,501.3)</b>	<b>477,892.1</b>

**Fund:** HC2130 Delivery System Reform Incentive Payment Fund

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

**Agency:** AHCCCS

		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b>	<b>HCA-4-0 Hospital Payments</b>				
<b>Fund:</b>	<b>HC2130 Delivery System Reform Incentive Payment Fund</b>				

		-	-	-	-
<b>Expenditure Categories Total:</b>		-	-	-	-

**Non-Appropriated**

Personal Services		-	-	-	-
Employee Related Expenditures		-	-	-	-
<b>Subtotal Personal Services and ERE</b>		-	-	-	-
Professional & Outside Services		822.6	-	-	-
Travel In-State		-	-	-	-
Travel Out-Of-State		-	-	-	-
Aid To Organizations & Individuals		7,019.9	26,000.0	30,000.0	56,000.0
Other Operating Expenditures		-	-	-	-
Capital Equipment		-	-	-	-
Non-Capital Equipment		-	-	-	-
Transfers-Out		-	-	-	-
		-	-	-	-
<b>Expenditure Categories Total:</b>		<b>7,842.5</b>	<b>26,000.0</b>	<b>30,000.0</b>	<b>56,000.0</b>
<b>Delivery System Reform Incentive Payment Fund Total:</b>		<b>7,842.5</b>	<b>26,000.0</b>	<b>30,000.0</b>	<b>56,000.0</b>

**Fund:** HC2500 IGA and ISA Fund

**Appropriated**

Personal Services		-	-	-	-
Employee Related Expenditures		-	-	-	-
<b>Subtotal Personal Services and ERE</b>		-	-	-	-
Professional & Outside Services		-	-	-	-
Travel In-State		-	-	-	-
Travel Out-Of-State		-	-	-	-
Aid To Organizations & Individuals		-	-	-	-
Other Operating Expenditures		-	-	-	-
Capital Equipment		-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-4-0 Hospital Payments				
<b>Fund:</b> HC2500 IGA and ISA Fund				

Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	97,628.1	124,030.3	40,814.0	164,844.3
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>97,628.1</b>	<b>124,030.3</b>	<b>40,814.0</b>	<b>164,844.3</b>
<b>IGA and ISA Fund Total:</b>	<b>97,628.1</b>	<b>124,030.3</b>	<b>40,814.0</b>	<b>164,844.3</b>

**Fund:** HC4503 IGAs for County BHS Fund

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	(6,811.5)	-	-	-
Other Operating Expenditures	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-4-0 Hospital Payments				
<b>Fund:</b> HC4503 IGAs for County BHS Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	6,811.5	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-
<b>IGAs for County BHS Fund Total:</b>	-	-	-	-
<b>Program Total for Select Funds:</b>	<b>570,486.0</b>	<b>674,067.2</b>	<b>39,757.0</b>	<b>713,824.2</b>

**Sub Program:** HCA-4-1 Disproportionate Share Payments

**Fund:** AA1000 General Fund

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	151.3	298.3	12.4	310.7
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>151.3</b>	<b>298.3</b>	<b>12.4</b>	<b>310.7</b>
<b>General Fund Total:</b>	<b>151.3</b>	<b>298.3</b>	<b>12.4</b>	<b>310.7</b>

**Fund:** HC2120 AHCCCS Fund

**Appropriated**

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-4-0 Hospital Payments				
<b>Sub Program:</b> HCA-4-1 Disproportionate Share Payments				
<b>Fund:</b> HC2120 AHCCCS Fund				

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	4,669.3	4,788.8	(12.4)	4,776.4
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	98,139.0	98,139.0	-	98,139.0
	-	-	-	-
<b>Expenditure Categories Total:</b>	102,808.3	102,927.8	(12.4)	102,915.4
<b>AHCCCS Fund Total:</b>	102,808.3	102,927.8	(12.4)	102,915.4



**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-4-0 Hospital Payments				
<b>Sub Program:</b> HCA-4-1 Disproportionate Share Payments				
<b>Sub Program Total for Select Funds:</b>	102,959.6	103,226.1	-	103,226.1

**Sub Program:** HCA-4-2 Disproportionate Share Payments - Voluntary Match

**Fund:** HC2120 AHCCCS Fund

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	21,704.2	46,227.5	(1,520.1)	44,707.4
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-4-0 Hospital Payments				
<b>Sub Program:</b> HCA-4-2 Disproportionate Share Payments - Voluntary Match				
<b>Fund:</b> HC2120 AHCCCS Fund				
	-	-	-	-
<b>Expenditure Categories Total:</b>	21,704.2	46,227.5	(1,520.1)	44,707.4
<b>AHCCCS Fund Total:</b>	21,704.2	46,227.5	(1,520.1)	44,707.4

**Fund:** HC2500 IGA and ISA Fund

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	6,923.1	23,507.7	682.1	24,189.8
Other Operating Expenditures	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-4-0 Hospital Payments				
<b>Sub Program:</b> HCA-4-2 Disproportionate Share Payments - Voluntary Match				
<b>Fund:</b> HC2500 IGA and ISA Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	6,923.1	23,507.7	682.1	24,189.8
<b>IGA and ISA Fund Total:</b>	6,923.1	23,507.7	682.1	24,189.8
<b>Sub Program Total for Select Funds:</b>	28,627.3	69,735.2	(838.0)	68,897.2

**Sub Program:** HCA-4-3 Graduate Medical Education

**Fund:** AA1000 General Fund

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	4,656.1	9,000.0	-	9,000.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	4,656.1	9,000.0	-	9,000.0
<b>General Fund Total:</b>	4,656.1	9,000.0	-	9,000.0

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

**Agency:** AHCCCS

	<b>FY 2023 Actuals</b>	<b>FY 2024 Expenditure Plan</b>	<b>FY 2025 Funding Issue</b>	<b>FY 2025 Total Request</b>
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**Program:** HCA-4-0 Hospital Payments

**Sub Program:** HCA-4-3 Graduate Medical Education

**Fund:** HC2120 AHCCCS Fund

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	304,973.2	317,008.9	2,583.2	319,592.1
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>304,973.2</b>	<b>317,008.9</b>	<b>2,583.2</b>	<b>319,592.1</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-4-0 Hospital Payments				
<b>Sub Program:</b> HCA-4-3 Graduate Medical Education				
<b>AHCCCS Fund Total:</b>	304,973.2	317,008.9	2,583.2	319,592.1

**Fund:** HC2500 IGA and ISA Fund

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	90,705.0	100,522.6	40,131.9	140,654.5
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-4-0 Hospital Payments				
<b>Sub Program:</b> HCA-4-3 Graduate Medical Education				
<b>Fund:</b> HC2500 IGA and ISA Fund				
<b>Expenditure Categories Total:</b>	90,705.0	100,522.6	40,131.9	140,654.5
<b>IGA and ISA Fund Total:</b>	90,705.0	100,522.6	40,131.9	140,654.5
<b>Sub Program Total for Select Funds:</b>	400,334.3	426,531.5	42,715.1	469,246.6

**Sub Program:** HCA-4-4 Rural Hospitals

**Fund:** AA1000 General Fund

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	5,796.0	13,845.2	(8,068.1)	5,777.1
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	5,796.0	13,845.2	(8,068.1)	5,777.1
<b>General Fund Total:</b>	5,796.0	13,845.2	(8,068.1)	5,777.1

**Fund:** HC2120 AHCCCS Fund

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-4-0 Hospital Payments				
<b>Sub Program:</b> HCA-4-4 Rural Hospitals				
<b>Fund:</b> HC2120 AHCCCS Fund				

Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	18,114.9	27,229.2	(16,552.0)	10,677.2
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>18,114.9</b>	<b>27,229.2</b>	<b>(16,552.0)</b>	<b>10,677.2</b>
<b>AHCCCS Fund Total:</b>	<b>18,114.9</b>	<b>27,229.2</b>	<b>(16,552.0)</b>	<b>10,677.2</b>
<b>Sub Program Total for Select Funds:</b>	<b>23,910.8</b>	<b>41,074.4</b>	<b>(24,620.1)</b>	<b>16,454.3</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** HCA-4-0 Hospital Payments

**Sub Program:** HCA-4-5 Targeted Investment Program

**Fund:** HC2120 AHCCCS Fund

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	6,811.5	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	6,811.5	-	-	-



## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-4-0 Hospital Payments				
<b>Fund:</b> HC2120 AHCCCS Fund				
<b>AHCCCS Fund Total:</b>	6,811.5	-	-	-

**Fund:** HC2130 Delivery System Reform Incentive Payment Fund

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	822.6	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	7,019.9	26,000.0	30,000.0	56,000.0
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-4-0 Hospital Payments				
<b>Fund:</b> HC2130 Delivery System Reform Incentive Payment Fund				
<b>Expenditure Categories Total:</b>	7,842.5	26,000.0	30,000.0	56,000.0
<b>Delivery System Reform Incentive Payment Fund Total:</b>	7,842.5	26,000.0	30,000.0	56,000.0

**Fund:** HC4503 IGAs for County BHS Fund

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	(6,811.5)	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	6,811.5	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-
<b>IGAs for County BHS Fund Total:</b>	-	-	-	-
<b>Sub Program Total for Select Funds:</b>	14,654.0	26,000.0	30,000.0	56,000.0

**Sub Program:** HCA-4-6 SLI On-Call Obstetrics and Gynecological Services

**Fund:** AA1000 General Fund

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-4-0 Hospital Payments				
<b>Sub Program:</b> HCA-4-6 SLI On-Call Obstetrics and Gynecological Services				
<b>Fund:</b> AA1000 General Fund				

Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	7,500.0	(7,500.0)	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	7,500.0	(7,500.0)	-
<b>General Fund Total:</b>	-	7,500.0	(7,500.0)	-
<b>Sub Program Total for Select Funds:</b>	-	7,500.0	(7,500.0)	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-5-0 Programmatic Pass-Through Funding				

**Fund:** AA1000 General Fund

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,176.9	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>2,176.9</b>	-	-	-
<b>General Fund Total:</b>	<b>2,176.9</b>	-	-	-

**Fund:** HC1306 Tobacco Tax and Health Care Fund MNA

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	700.0	700.0	-	700.0
	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-5-0 Programmatic Pass-Through Funding				
<b>Fund:</b> HC1306 Tobacco Tax and Health Care Fund MNA				
<b>Expenditure Categories Total:</b>	700.0	700.0	-	700.0
<b>Tobacco Tax and Health Care Fund MNA Total:</b>	700.0	700.0	-	700.0

**Fund:** HC2000 Federal Grants Fund

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	176.5	176.5	-	176.5
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	332.7	332.7	-	332.7
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	509.3	509.2	-	509.2
<b>Federal Grants Fund Total:</b>	509.3	509.2	-	509.2

**Fund:** HC2120 AHCCCS Fund

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-5-0 Programmatic Pass-Through Funding				

**Fund:** HC2120 AHCCCS Fund

Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	1,760.9	1,760.9	-	1,760.9
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	(1,844.0)	(1,844.0)	-	(1,844.0)
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	4,250.8	4,250.8	-	4,250.8
	-	-	-	-
<b>Expenditure Categories Total:</b>	4,167.7	4,167.7	-	4,167.7
<b>AHCCCS Fund Total:</b>	4,167.7	4,167.7	-	4,167.7

**Fund:** HC2223 Long Term Care System Fund

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** HCA-5-0 Programmatic Pass-Through Funding

**Fund:** HC2223 Long Term Care System Fund

Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,180,477.8	2,129,370.3	455,508.8	2,584,879.1
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	2,180,477.8	2,129,370.3	455,508.8	2,584,879.1
<b>Long Term Care System Fund Total:</b>	2,180,477.8	2,129,370.3	455,508.8	2,584,879.1

**Fund:** HC2494 Prop 202 - Trauma and Emergency Services

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: HCA-5-0 Programmatic Pass-Through Funding</b>				
<b>Fund: HC2494 Prop 202 - Trauma and Emergency Services</b>				
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	37,352.7	37,352.7	-	37,352.7
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	37,352.7	37,352.7	-	37,352.7
<b>Prop 202 - Trauma and Emergency Services Total:</b>	37,352.7	37,352.7	-	37,352.7

**Fund: HC2500 IGA and ISA Fund**

<b>Non-Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	720,049.7	1,007,446.2	177,606.4	1,185,052.6
Other Operating Expenditures	111.6	111.6	-	111.6
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	4,217.3	4,217.3	-	4,217.3
	-	-	-	-
<b>Expenditure Categories Total:</b>	724,378.6	1,011,775.1	177,606.4	1,189,381.5
<b>IGA and ISA Fund Total:</b>	724,378.6	1,011,775.1	177,606.4	1,189,381.5

**Fund: HC2985 Coronavirus State and Local Fiscal Recovery Fund**

**Non-Appropriated**



## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: HCA-5-0 Programmatic Pass-Through Funding</b>				
<b>Fund: HC2985 Coronavirus State and Local Fiscal Recovery Fund</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	27,000.0	-	27,000.0
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	27,000.0	-	27,000.0
<b>Coronavirus State and Local Fiscal Recovery Fund Total:</b>	-	27,000.0	-	27,000.0

**Fund: HC3791 AHCCCS - 3rd Party Collection**

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-5-0 Programmatic Pass-Through Funding				

**Fund:** HC3791 AHCCCS - 3rd Party Collection

**Expenditure Categories Total:** - - - -

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	6,378.5	6,378.5	-	6,378.5
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	(6,370.1)	(6,370.1)	-	(6,370.1)
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>8.4</b>	<b>8.4</b>	<b>-</b>	<b>8.4</b>
<b>AHCCCS - 3rd Party Collection Total:</b>	<b>8.4</b>	<b>8.4</b>	<b>-</b>	<b>8.4</b>
<b>Program Total for Select Funds:</b>	<b>2,949,771.4</b>	<b>3,210,883.4</b>	<b>633,115.2</b>	<b>3,843,998.6</b>

**Sub Program:** HCA-5-1 Programmatic Pass-Through Funding - ALTCS

**Fund:** AA1000 General Fund

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-5-0 Programmatic Pass-Through Funding				
<b>Sub Program:</b> HCA-5-1 Programmatic Pass-Through Funding - ALTCS				
<b>Fund:</b> AA1000 General Fund				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-
<b>General Fund Total:</b>	-	-	-	-

**Fund:** HC1306 Tobacco Tax and Health Care Fund MNA

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-
<b>Tobacco Tax and Health Care Fund MNA Total:</b>	-	-	-	-

**Fund:** HC2000 Federal Grants Fund

**Non-Appropriated**

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-5-0 Programmatic Pass-Through Funding				
<b>Sub Program:</b> HCA-5-1 Programmatic Pass-Through Funding - ALTCS				
<b>Fund:</b> HC2000 Federal Grants Fund				

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-
<b>Federal Grants Fund Total:</b>	-	-	-	-

**Fund:** HC2120 AHCCCS Fund

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-5-0 Programmatic Pass-Through Funding				
<b>Sub Program:</b> HCA-5-1 Programmatic Pass-Through Funding - ALTCS				
<b>Fund:</b> HC2120 AHCCCS Fund				

**Expenditure Categories Total:**      -      -      -      -

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-
<b>AHCCCS Fund Total:</b>	-	-	-	-

**Fund:** HC2223 Long Term Care System Fund

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-5-0 Programmatic Pass-Through Funding				
<b>Sub Program:</b> HCA-5-1 Programmatic Pass-Through Funding - ALTCS				
<b>Fund:</b> HC2223 Long Term Care System Fund				

Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,180,477.8	2,129,370.3	455,508.8	2,584,879.1
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>2,180,477.8</b>	<b>2,129,370.3</b>	<b>455,508.8</b>	<b>2,584,879.1</b>
<b>Long Term Care System Fund Total:</b>	<b>2,180,477.8</b>	<b>2,129,370.3</b>	<b>455,508.8</b>	<b>2,584,879.1</b>

**Fund:** HC2494 Prop 202 - Trauma and Emergency Services

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-5-0 Programmatic Pass-Through Funding				
<b>Sub Program:</b> HCA-5-1 Programmatic Pass-Through Funding - ALTCS				
<b>Fund:</b> HC2494 Prop 202 - Trauma and Emergency Services				
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-
<b>Prop 202 - Trauma and Emergency Services Total:</b>	-	-	-	-

**Fund:** HC2500 IGA and ISA Fund

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	704,398.3	991,794.8	177,606.4	1,169,401.2
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	704,398.3	991,794.8	177,606.4	1,169,401.2
<b>IGA and ISA Fund Total:</b>	704,398.3	991,794.8	177,606.4	1,169,401.2

**Fund:** HC3791 AHCCCS - 3rd Party Collection

**Appropriated**

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-5-0 Programmatic Pass-Through Funding				
<b>Sub Program:</b> HCA-5-1 Programmatic Pass-Through Funding - ALTCS				
<b>Fund:</b> HC3791 AHCCCS - 3rd Party Collection				

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-
<b>AHCCCS - 3rd Party Collection Total:</b>	-	-	-	-



## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-5-0 Programmatic Pass-Through Funding				
<b>Sub Program:</b> HCA-5-1 Programmatic Pass-Through Funding - ALTCS				
<b>Sub Program Total for Select Funds:</b>	2,884,876.1	3,121,165.1	633,115.2	3,754,280.3

**Sub Program:** HCA-5-2 Programmatic Pass-Through Funding - Traditional

**Fund:** AA1000 General Fund

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,176.9	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>2,176.9</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>General Fund Total:</b>	<b>2,176.9</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Fund:** HC1306 Tobacco Tax and Health Care Fund MNA

**Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: HCA-5-0 Programmatic Pass-Through Funding</b>				
<b>Sub Program: HCA-5-2 Programmatic Pass-Through Funding - Traditional</b>				
<b>Fund: HC1306 Tobacco Tax and Health Care Fund MNA</b>				
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	700.0	700.0	-	700.0
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>700.0</b>	<b>700.0</b>	<b>-</b>	<b>700.0</b>
<b>Tobacco Tax and Health Care Fund MNA Total:</b>	<b>700.0</b>	<b>700.0</b>	<b>-</b>	<b>700.0</b>

**Fund: HC2000 Federal Grants Fund**

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	176.5	176.5	-	176.5
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	332.7	332.7	-	332.7
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>509.3</b>	<b>509.2</b>	<b>-</b>	<b>509.2</b>
<b>Federal Grants Fund Total:</b>	<b>509.3</b>	<b>509.2</b>	<b>-</b>	<b>509.2</b>

**Fund: HC2120 AHCCCS Fund**

**Non-Appropriated**

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: HCA-5-0 Programmatic Pass-Through Funding</b>				
<b>Sub Program: HCA-5-2 Programmatic Pass-Through Funding - Traditional</b>				
<b>Fund: HC2120 AHCCCS Fund</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	1,760.9	1,760.9	-	1,760.9
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	(1,844.0)	(1,844.0)	-	(1,844.0)
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	4,250.8	4,250.8	-	4,250.8
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>4,167.7</b>	<b>4,167.7</b>	-	<b>4,167.7</b>
<b>AHCCCS Fund Total:</b>	<b>4,167.7</b>	<b>4,167.7</b>	-	<b>4,167.7</b>

**Fund: HC2494 Prop 202 - Trauma and Emergency Services**

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	37,352.7	37,352.7	-	37,352.7
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-5-0 Programmatic Pass-Through Funding				
<b>Sub Program:</b> HCA-5-2 Programmatic Pass-Through Funding - Traditional				
<b>Fund:</b> HC2494 Prop 202 - Trauma and Emergency Services				
<b>Expenditure Categories Total:</b>	37,352.7	37,352.7	-	37,352.7
<b>Prop 202 - Trauma and Emergency Services Total:</b>	37,352.7	37,352.7	-	37,352.7

**Fund:** HC2500 IGA and ISA Fund

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	7,030.9	7,030.9	-	7,030.9
Other Operating Expenditures	111.6	111.6	-	111.6
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	4,217.3	4,217.3	-	4,217.3
	-	-	-	-
<b>Expenditure Categories Total:</b>	11,359.8	11,359.8	-	11,359.8
<b>IGA and ISA Fund Total:</b>	11,359.8	11,359.8	-	11,359.8

**Fund:** HC2985 Coronavirus State and Local Fiscal Recovery Fund

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: HCA-5-0 Programmatic Pass-Through Funding</b>				
<b>Sub Program: HCA-5-2 Programmatic Pass-Through Funding - Traditional</b>				
<b>Fund: HC2985 Coronavirus State and Local Fiscal Recovery Fund</b>				
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	27,000.0	-	27,000.0
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	27,000.0	-	27,000.0
<b>Coronavirus State and Local Fiscal Recovery Fund Total:</b>	-	27,000.0	-	27,000.0

**Fund: HC3791 AHCCCS - 3rd Party Collection**

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	6,378.5	6,378.5	-	6,378.5
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	(6,370.1)	(6,370.1)	-	(6,370.1)
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	8.4	8.4	-	8.4
<b>AHCCCS - 3rd Party Collection Total:</b>	8.4	8.4	-	8.4
<b>Sub Program Total for Select Funds:</b>	56,274.8	81,097.8	-	81,097.8

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-5-0 Programmatic Pass-Through Funding				
<b>Sub Program:</b> HCA-5-2 Programmatic Pass-Through Funding - Traditional				
<b>Sub Program:</b> HCA-5-3 Programmatic Pass-Through Funding - Prop 204				
<b>Fund:</b> HC2500 IGA and ISA Fund				

**Non-Appropriated**

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	8,620.5	8,620.5	-	8,620.5
Other Operating Expenditures	-	-	-	-
Capital Equipment	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>8,620.5</b>	<b>8,620.5</b>	-	<b>8,620.5</b>
<b>IGA and ISA Fund Total:</b>	<b>8,620.5</b>	<b>8,620.5</b>	-	<b>8,620.5</b>
<b>Sub Program Total for Select Funds:</b>	<b>8,620.5</b>	<b>8,620.5</b>	-	<b>8,620.5</b>

## Program Summary of Expenditure and Budget Request

**Agency:** AHCCCS

**Program:** Administration

<b>Program Summary</b>		<b>FY 2023 Actuals</b>	<b>FY 2024 Expenditure Plan</b>	<b>FY 2025 Funding Issue</b>	<b>FY 2025 Total Request</b>
HCA-1-1	Central Administration	132,171.0	182,284.9	29,409.4	211,694.3
HCA-1-2	SLI AHCCCS Data Storage	14,414.2	19,437.1	-	19,437.1
HCA-1-3	SLI DES Eligibility	99,296.2	97,074.5	-	97,074.5
HCA-1-4	SLI Proposition 204 - AHCCCS Administration	24,595.8	15,222.2	-	15,222.2
HCA-1-5	SLI Proposition 204 - DES Eligibility	38,800.4	44,358.7	-	44,358.7
<b>Administration Summary Total:</b>		<b>309,277.7</b>	<b>358,377.4</b>	<b>29,409.4</b>	<b>387,786.8</b>

<b>Expenditure Categories</b>		<b>FY 2023 Actuals</b>	<b>FY 2024 Expenditure Plan</b>	<b>FY 2025 Funding Issue</b>	<b>FY 2025 Total Request</b>
FTE	FTE	1,141.2	1,173.2	83.0	1,256.2
6000	Personal Services	72,186.5	72,853.4	4,839.7	77,693.1
6100	Employee Related Expenditures	29,657.7	29,932.8	2,202.1	32,134.9
<b>Subtotal Personal Services and ERE</b>		<b>101,844.2</b>	<b>102,786.2</b>	<b>7,041.9</b>	<b>109,828.1</b>
6200	Professional & Outside Services	6,769.1	11,650.8	(4,497.7)	7,153.1
6500	Travel In-State	21.5	70.5	12.4	82.9
6600	Travel Out-Of-State	95.6	313.4	-	313.4
6800	Aid To Organizations & Individuals	4,286.6	-	-	-
7000	Other Operating Expenditures	72,276.4	114,729.7	26,686.8	141,416.5
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	907.5	524.9	166.0	690.9
9100	Transfers-Out	123,076.7	128,301.9	-	128,301.9
		(0.0)	-	-	-
<b>Expenditure Categories Total:</b>		<b>309,277.7</b>	<b>358,377.4</b>	<b>29,409.4</b>	<b>387,786.8</b>

<b>Fund Source</b>		<b>FY 2023 Actuals</b>	<b>FY 2024 Expenditure Plan</b>	<b>FY 2025 Funding Issue</b>	<b>FY 2025 Total Request</b>
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	89,818.2	93,670.7	8,470.7	102,141.4
HC1303	Proposition 204 Protection Account (TPTF) (Appropriated)	-	-	-	-
HC2120	AHCCCS Fund (Appropriated)	-	-	-	-
HC2223	Long Term Care System Fund (Appropriated)	-	-	-	-
HC2410	Children's Health Insurance Program Fund (Appropriated)	4,929.2	5,886.5	-	5,886.5
HC2478	Budget Neutrality Compliance Fund (Appropriated)	4,303.1	4,669.3	-	4,669.3

## Program Summary of Expenditure and Budget Request

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Program:</b>	<b>Administration</b>
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		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Appropriated Funds</b>					
HC2500	IGA and ISA Fund (Appropriated)	-	-	-	-
HC2546	Prescription Drug Rebate Fund (Appropriated)	723.8	723.5	-	723.5
HC2555	Seriously Mentally Ill Housing Trust Fund (Appropriated)	217.3	217.7	-	217.7
HC2567	Nursing Facility Provider Assessment Fund (Appropriated)	-	-	-	-
HC2588	Health Care Investment Fund (Appropriated)	-	-	-	-
	<b>Appropriated Funds Total:</b>	<b>99,991.5</b>	<b>105,167.7</b>	<b>8,470.7</b>	<b>113,638.4</b>
<b>Non-Appropriated Funds</b>					
HC2000	Federal Grants Fund (Non-Appropriated)	3,581.3	3,674.5	-	3,674.5
HC2120	AHCCCS Fund (Non-Appropriated)	184,650.0	205,358.5	20,938.7	226,297.2
HC2223	Long Term Care System Fund (Non-Appropriated)	379.2	-	-	-
HC2442	AHCCCS Intergovernmental Service Fund (Non-Appropriated)	14,562.4	40,165.6	-	40,165.6
HC2449	Employee Recognition Fund (Non-Appropriated)	-	1.9	-	1.9
HC2500	IGA and ISA Fund (Non-Appropriated)	4,680.1	1,336.9	-	1,336.9
HC2567	Nursing Facility Provider Assessment Fund (Non-Appropriated)	200.0	200.0	-	200.0
HC2588	Health Care Investment Fund (Non-Appropriated)	680.0	2,472.3	-	2,472.3
HC2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	553.1	-	-	-
	<b>Non-Appropriated Funds Total:</b>	<b>209,286.1</b>	<b>253,209.7</b>	<b>20,938.7</b>	<b>274,148.4</b>
	<b>Administration Summary Total:</b>	<b>309,277.7</b>	<b>358,377.4</b>	<b>29,409.4</b>	<b>387,786.8</b>



## Program Summary of Expenditure and Budget Request

**Agency:** AHCCCS

**Program:** Medicaid Services

<b>Program Summary</b>		<b>FY 2023 Actuals</b>	<b>FY 2024 Expenditure Plan</b>	<b>FY 2025 Funding Issue</b>	<b>FY 2025 Total Request</b>
HCA-2-1	EPD ALTCS Services	2,106,672.3	2,680,175.8	(212,501.4)	2,467,674.4
HCA-2-2	Traditional Medicaid Services	7,120,581.1	7,977,462.4	79,182.1	8,056,644.5
HCA-2-3	Proposition 204 Services	8,377,358.9	7,038,319.0	647,265.2	7,685,584.2
HCA-2-4	KidsCare Services	195,027.0	186,394.0	40,064.2	226,458.2
HCA-2-5	Medicaid in Public Schools	90,250.3	90,250.3	16,033.3	106,283.6
HCA-2-6	Adult Expansion Services	1,027,021.6	926,824.3	(127,565.6)	799,258.7
HCA-2-7	DCS Comprehensive Health Plan	189,958.4	203,903.5	(20,931.1)	182,972.4
HCA-2-8	Behavioral Health Services in Schools	12,842.7	13,124.6	(4,494.0)	8,630.6
<b>Medicaid Services Summary Total:</b>		<b>19,119,712.3</b>	<b>19,116,453.9</b>	<b>417,052.7</b>	<b>19,533,506.6</b>

<b>Expenditure Categories</b>		<b>FY 2023 Actuals</b>	<b>FY 2024 Expenditure Plan</b>	<b>FY 2025 Funding Issue</b>	<b>FY 2025 Total Request</b>
FTE	FTE	-	-	-	-
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200	Professional & Outside Services	15,087.9	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	19,067,072.0	19,116,453.9	417,052.7	19,533,506.6
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	37,552.3	-	-	-
<b>Expenditure Categories Total:</b>		<b>19,119,712.3</b>	<b>19,116,453.9</b>	<b>417,052.7</b>	<b>19,533,506.6</b>

<b>Fund Source</b>		<b>FY 2023 Actuals</b>	<b>FY 2024 Expenditure Plan</b>	<b>FY 2025 Funding Issue</b>	<b>FY 2025 Total Request</b>
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	1,977,468.2	2,293,974.9	428,372.6	2,722,347.5
HC1303	Proposition 204 Protection Account (TPTF) (Appropriated)	-	-	-	-
HC1304	Tobacco Products Tax Fund (Appropriated)	17,448.3	17,458.5	-	17,458.5
HC1306	Tobacco Tax and Health Care Fund MNA (Appropriated)	60,601.0	66,558.9	-	66,558.9
HC2120	AHCCCS Fund (Appropriated)	-	-	-	-

## Program Summary of Expenditure and Budget Request

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Program:</b>	<b>Medicaid Services</b>
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		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Appropriated Funds</b>					
HC2223	Long Term Care System Fund (Appropriated)	-	-	-	-
HC2410	Children's Health Insurance Program Fund (Appropriated)	159,905.0	144,947.1	26,525.5	171,472.6
HC2468	Arizona Tobacco Litigation Settlement Fund (Appropriated)	-	-	-	-
HC2546	Prescription Drug Rebate Fund (Appropriated)	175,112.7	164,437.0	-	164,437.0
HC2567	Nursing Facility Provider Assessment Fund (Appropriated)	-	-	-	-
HC2576	Hospital Assessment Fund (Appropriated)	-	-	-	-
HC2588	Health Care Investment Fund (Appropriated)	-	-	-	-
	<b>Appropriated Funds Total:</b>	<b>2,390,535.3</b>	<b>2,687,376.4</b>	<b>454,898.1</b>	<b>3,142,274.5</b>
<b>Non-Appropriated Funds</b>					
HC1303	Proposition 204 Protection Account (TPTF) (Non-Appropriated)	36,641.4	36,662.9	-	36,662.9
HC2120	AHCCCS Fund (Non-Appropriated)	14,003,867.2	12,138,996.4	328,079.4	12,467,075.8
HC2223	Long Term Care System Fund (Non-Appropriated)	1,643,471.9	2,243,543.8	(340,612.7)	1,902,931.1
HC2468	Arizona Tobacco Litigation Settlement Fund (Non-Appropriated)	98,980.7	102,000.0	-	102,000.0
HC2500	IGA and ISA Fund (Non-Appropriated)	39,273.1	69,754.1	763.9	70,518.0
HC2546	Prescription Drug Rebate Fund (Non-Appropriated)	(218,387.4)	609,060.3	(80,897.3)	528,163.0
HC2567	Nursing Facility Provider Assessment Fund (Non-Appropriated)	119,050.4	32,989.6	-	32,989.6
HC2576	Hospital Assessment Fund (Non-Appropriated)	626,914.1	606,180.4	(8,814.5)	597,365.9
HC2588	Health Care Investment Fund (Non-Appropriated)	376,414.2	585,691.3	31,906.3	617,597.6
HC2735	Children's Behavioral Health Services Fund (Non-Appropriated)	2,951.5	4,004.0	(4,004.0)	-
HC3791	AHCCCS - 3rd Party Collection (Non-Appropriated)	-	194.7	-	194.7
HC9691	County Funds (Non-Appropriated)	-	-	35,733.5	35,733.5
	<b>Non-Appropriated Funds Total:</b>	<b>16,729,177.0</b>	<b>16,429,077.5</b>	<b>(37,845.4)</b>	<b>16,391,232.1</b>
	<b>Medicaid Services Summary Total:</b>	<b>19,119,712.3</b>	<b>19,116,453.9</b>	<b>417,052.7</b>	<b>19,533,506.6</b>

## Program Summary of Expenditure and Budget Request

**Agency:** AHCCCS

**Program:** Non-Medicaid Behavioral Health Services

<b>Program Summary</b>		<b>FY 2023 Actuals</b>	<b>FY 2024 Expenditure Plan</b>	<b>FY 2025 Funding Issue</b>	<b>FY 2025 Total Request</b>
HCA-3-1	Non-Medicaid Seriously Mentally Ill Services	277,425.2	312,286.4	(35,560.2)	276,726.2
HCA-3-2	Supported Housing	8,470.4	65,548.2	49,851.0	115,399.2
HCA-3-3	Crisis Services	19,532.8	19,645.8	21,000.0	40,645.8
HCA-3-4	SLI Secure Behavioral Health Residential Facilities	210.2	-	-	-
HCA-3-5	SLI Children's Behavioral Health Services Fund Deposit	-	250.0	(250.0)	-
<b>Non-Medicaid Behavioral Health Services Summary Total:</b>		<b>305,638.5</b>	<b>397,730.4</b>	<b>35,040.8</b>	<b>432,771.2</b>

<b>Expenditure Categories</b>		<b>FY 2023 Actuals</b>	<b>FY 2024 Expenditure Plan</b>	<b>FY 2025 Funding Issue</b>	<b>FY 2025 Total Request</b>
FTE	FTE	35.8	38.3	-	38.3
6000	Personal Services	2,262.5	2,262.6	-	2,262.6
6100	Employee Related Expenditures	892.8	892.8	-	892.8
<b>Subtotal Personal Services and ERE</b>		<b>3,155.2</b>	<b>3,155.4</b>	<b>-</b>	<b>3,155.4</b>
6200	Professional & Outside Services	5,866.9	2,779.1	-	2,779.1
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	277,371.8	375,059.0	35,040.8	410,099.8
7000	Other Operating Expenditures	466.3	582.1	-	582.1
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	18,778.3	16,154.8	-	16,154.8
<b>Expenditure Categories Total:</b>		<b>305,638.5</b>	<b>397,730.4</b>	<b>35,040.8</b>	<b>432,771.2</b>

<b>Fund Source</b>		<b>FY 2023 Actuals</b>	<b>FY 2024 Expenditure Plan</b>	<b>FY 2025 Funding Issue</b>	<b>FY 2025 Total Request</b>
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	95,877.4	97,112.8	26,492.6	123,605.4
HC2227	Substance Abuse Services Fund (Appropriated)	2,250.2	2,250.2	-	2,250.2
HC2500	IGA and ISA Fund (Appropriated)	-	-	-	-
HC2546	Prescription Drug Rebate Fund (Appropriated)	-	250.0	(250.0)	-
HC2555	Seriously Mentally Ill Housing Trust Fund (Appropriated)	890.8	-	-	-

## Program Summary of Expenditure and Budget Request

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Program:</b>	<b>Non-Medicaid Behavioral Health Services</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Appropriated Funds</b>				
<b>Appropriated Funds Total:</b>	<b>99,018.4</b>	<b>99,613.0</b>	<b>26,242.6</b>	<b>125,855.6</b>
<b>Non-Appropriated Funds</b>				
HC2000 Federal Grants Fund (Non-Appropriated)	123,811.0	158,455.9	(37,821.6)	120,634.3
HC2120 AHCCCS Fund (Non-Appropriated)	-	60,000.0	(50,623.6)	9,376.4
HC2130 Delivery System Reform Incentive Payment Fund (Non-Appropriated)	-	-	94,982.0	94,982.0
HC2325 Substance Use Disorder Services Fund (Non-Appropriated)	2,223.8	1,461.2	(1,461.2)	-
HC2500 IGA and ISA Fund (Non-Appropriated)	923.6	637.7	-	637.7
HC2735 Children's Behavioral Health Services Fund (Non-Appropriated)	-	-	-	-
HC2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	2,300.0	223.4	-	223.4
HC4503 IGAs for County BHS Fund (Non-Appropriated)	77,361.8	77,339.2	3,722.6	81,061.8
<b>Non-Appropriated Funds Total:</b>	<b>206,620.1</b>	<b>298,117.4</b>	<b>8,798.2</b>	<b>306,915.6</b>
<b>Non-Medicaid Behavioral Health Services Summary Total:</b>	<b>305,638.5</b>	<b>397,730.4</b>	<b>35,040.8</b>	<b>432,771.2</b>

## Program Summary of Expenditure and Budget Request

**Agency:** AHCCCS

**Program:** Hospital Payments

<b>Program Summary</b>		<b>FY 2023 Actuals</b>	<b>FY 2024 Expenditure Plan</b>	<b>FY 2025 Funding Issue</b>	<b>FY 2025 Total Request</b>
HCA-4-1	Disproportionate Share Payments	102,959.6	103,226.1	-	103,226.1
HCA-4-2	Disproportionate Share Payments - Voluntary Match	28,627.3	69,735.2	(838.0)	68,897.2
HCA-4-3	Graduate Medical Education	400,334.3	426,531.5	42,715.1	469,246.6
HCA-4-4	Rural Hospitals	23,910.8	41,074.4	(24,620.1)	16,454.3
HCA-4-5	Targeted Investment Program	14,654.0	26,000.0	30,000.0	56,000.0
HCA-4-6	SLI On-Call Obstetrics and Gynecological Services	-	7,500.0	(7,500.0)	-
<b>Hospital Payments Summary Total:</b>		<b>570,486.0</b>	<b>674,067.2</b>	<b>39,757.0</b>	<b>713,824.2</b>

<b>Expenditure Categories</b>		<b>FY 2023 Actuals</b>	<b>FY 2024 Expenditure Plan</b>	<b>FY 2025 Funding Issue</b>	<b>FY 2025 Total Request</b>
FTE	FTE	-	-	-	-
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200	Professional & Outside Services	822.6	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	464,712.9	575,928.2	39,757.0	615,685.2
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	104,950.5	98,139.0	-	98,139.0
<b>Expenditure Categories Total:</b>		<b>570,486.0</b>	<b>674,067.2</b>	<b>39,757.0</b>	<b>713,824.2</b>

<b>Fund Source</b>		<b>FY 2023 Actuals</b>	<b>FY 2024 Expenditure Plan</b>	<b>FY 2025 Funding Issue</b>	<b>FY 2025 Total Request</b>
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	10,603.3	30,643.5	(15,555.7)	15,087.8
HC2120	AHCCCS Fund (Appropriated)	-	-	-	-
HC2130	Delivery System Reform Incentive Payment Fund (Appropriated)	-	-	-	-
HC2500	IGA and ISA Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>		<b>10,603.3</b>	<b>30,643.5</b>	<b>(15,555.7)</b>	<b>15,087.8</b>
<b>Non-Appropriated Funds</b>					

## Program Summary of Expenditure and Budget Request

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Program:</b>	<b>Hospital Payments</b>
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		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Non-Appropriated Funds</b>					
HC2120	AHCCCS Fund (Non-Appropriated)	454,412.1	493,393.4	(15,501.3)	477,892.1
	Delivery System Reform Incentive	7,842.5	26,000.0	30,000.0	56,000.0
HC2130	Payment Fund (Non-Appropriated)				
HC2500	IGA and ISA Fund (Non-Appropriated)	97,628.1	124,030.3	40,814.0	164,844.3
	IGAs for County BHS Fund (Non-	-	-	-	-
HC4503	Appropriated)				
	<b>Non-Appropriated Funds Total:</b>	<b>559,882.6</b>	<b>643,423.7</b>	<b>55,312.7</b>	<b>698,736.4</b>
	<b>Hospital Payments Summary Total:</b>	<b>570,486.0</b>	<b>674,067.2</b>	<b>39,757.0</b>	<b>713,824.2</b>

## Program Summary of Expenditure and Budget Request

**Agency:** AHCCCS

**Program:** Programmatic Pass-Through Funding

<b>Program Summary</b>		<b>FY 2023 Actuals</b>	<b>FY 2024 Expenditure Plan</b>	<b>FY 2025 Funding Issue</b>	<b>FY 2025 Total Request</b>
HCA-5-1	Programmatic Pass-Through Funding - ALTCS	2,884,876.1	3,121,165.1	633,115.2	3,754,280.3
HCA-5-2	Programmatic Pass-Through Funding - Traditional	56,274.8	81,097.8	-	81,097.8
HCA-5-3	Programmatic Pass-Through Funding - Prop 204	8,620.5	8,620.5	-	8,620.5
<b>Programmatic Pass-Through Funding Summary Total:</b>		<b>2,949,771.4</b>	<b>3,210,883.4</b>	<b>633,115.2</b>	<b>3,843,998.6</b>

<b>Expenditure Categories</b>					
FTE	FTE	-	-	-	-
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200	Professional & Outside Services	8,315.9	8,315.9	-	8,315.9
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	2,932,175.8	3,166,287.8	633,115.2	3,799,403.0
7000	Other Operating Expenditures	111.6	111.6	-	111.6
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	9,168.1	36,168.1	-	36,168.1
<b>Expenditure Categories Total:</b>		<b>2,949,771.4</b>	<b>3,210,883.4</b>	<b>633,115.2</b>	<b>3,843,998.6</b>

<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	2,176.9	-	-	-
HC1306	Tobacco Tax and Health Care Fund MNA (Appropriated)	700.0	700.0	-	700.0
HC2120	AHCCCS Fund (Appropriated)	-	-	-	-
HC2223	Long Term Care System Fund (Appropriated)	-	-	-	-
HC3791	AHCCCS - 3rd Party Collection (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>		<b>2,876.9</b>	<b>700.0</b>	<b>-</b>	<b>700.0</b>
<b>Non-Appropriated Funds</b>					

## Program Summary of Expenditure and Budget Request

<b>Agency:</b>	<b>AHCCCS</b>
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<b>Program:</b>	<b>Programmatic Pass-Through Funding</b>
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		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Non-Appropriated Funds</b>					
HC2000	Federal Grants Fund (Non-Appropriated)	509.3	509.2	-	509.2
HC2120	AHCCCS Fund (Non-Appropriated)	4,167.7	4,167.7	-	4,167.7
HC2223	Long Term Care System Fund (Non-Appropriated)	2,180,477.8	2,129,370.3	455,508.8	2,584,879.1
HC2494	Prop 202 - Trauma and Emergency Services (Non-Appropriated)	37,352.7	37,352.7	-	37,352.7
HC2500	IGA and ISA Fund (Non-Appropriated)	724,378.6	1,011,775.1	177,606.4	1,189,381.5
HC2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	-	27,000.0	-	27,000.0
HC3791	AHCCCS - 3rd Party Collection (Non-Appropriated)	8.4	8.4	-	8.4
<b>Non-Appropriated Funds Total:</b>		<b>2,946,894.5</b>	<b>3,210,183.4</b>	<b>633,115.2</b>	<b>3,843,298.6</b>
<b>Programmatic Pass-Through Funding Summary Total:</b>		<b>2,949,771.4</b>	<b>3,210,883.4</b>	<b>633,115.2</b>	<b>3,843,998.6</b>



## Program Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

**Program:** Administration

**Fund:** AA1000 General Fund (Appropriated)

<b>Program Expenditures</b>		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-1-1	Central Administration	36,709.5	36,689.5	8,470.7	45,160.2
HCA-1-2	SLI AHCCCS Data Storage	4,605.4	5,915.4	-	5,915.4
HCA-1-3	SLI DES Eligibility	31,160.2	30,191.2	-	30,191.2
HCA-1-4	SLI Proposition 204 - AHCCCS Administration	6,069.7	4,821.7	-	4,821.7
HCA-1-5	SLI Proposition 204 - DES Eligibility	11,273.3	16,052.9	-	16,052.9
<b>General Fund (Appropriated) Summary Total:</b>		<b>89,818.2</b>	<b>93,670.7</b>	<b>8,470.7</b>	<b>102,141.4</b>
<b>Appropriated Funding</b>					
6000	Personal Services	21,469.9	24,562.1	1,596.7	26,158.8
6100	Employee Related Expenditures	8,736.1	10,519.4	704.4	11,223.8
<b>Subtotal Personal Services and ERE</b>		<b>30,206.0</b>	<b>35,081.5</b>	<b>2,301.1</b>	<b>37,382.6</b>
6200	Professional & Outside Services	678.6	1,617.2	2,106.1	3,723.3
6500	Travel In-State	4.7	11.0	6.2	17.2
6600	Travel Out-Of-State	30.6	49.0	-	49.0
6800	Aid To Organizations & Individuals	3,065.4	-	-	-
7000	Other Operating Expenditures	15,678.3	13,385.2	4,005.4	17,390.6
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	427.1	199.7	51.9	251.6
9100	Transfers-Out	39,828.9	43,327.1	-	43,327.1
		-	-	-	-
<b>Expenditure Categories Total:</b>		<b>89,919.6</b>	<b>93,670.7</b>	<b>8,470.7</b>	<b>102,141.4</b>
<b>Fund AA1000 - A Total:</b>		<b>89,818.2</b>	<b>93,670.7</b>	<b>8,470.7</b>	<b>102,141.4</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
<b>Program:</b>	<b>Administration</b>
<b>Fund:</b>	<b>HC1303 Proposition 204 Protection Account (TPTF) (Appropriated)</b>

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program Expenditures</b>				
HCA-1-1 Central Administration	-	-	-	-
<b>Proposition 204 Protection Account (TPTF) (Appropriated) Summary Total:</b>	-	-	-	-
<b>Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-
<b>Fund HC1303 - A Total:</b>	-	-	-	-

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
<b>Program:</b>	<b>Administration</b>
<b>Fund:</b>	<b>HC2000 Federal Grants Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-1-1 Central Administration	3,527.4	3,602.2	-	3,602.2
HCA-1-2 SLI AHCCCS Data Storage	54.0	72.3	-	72.3
<b>Federal Grants Fund (Non-Appropriated) Summary Total:</b>	<b>3,581.3</b>	<b>3,674.5</b>	-	<b>3,674.5</b>
<b>Non-Appropriated Funding</b>				
6000 Personal Services	2,071.5	1,125.0	-	1,125.0
6100 Employee Related Expenditures	744.0	462.5	-	462.5
<b>Subtotal Personal Services and ERE</b>	<b>2,815.6</b>	<b>1,587.5</b>	-	<b>1,587.5</b>
6200 Professional & Outside Services	492.9	603.1	-	603.1
6500 Travel In-State	9.1	2.0	-	2.0
6600 Travel Out-Of-State	10.3	8.8	-	8.8
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	234.7	1,459.5	-	1,459.5
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	15.7	11.0	-	11.0
9100 Transfers-Out	0.1	2.6	-	2.6
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>3,578.3</b>	<b>3,674.5</b>	-	<b>3,674.5</b>
<b>Fund HC2000 - N Total:</b>	<b>3,581.3</b>	<b>3,674.5</b>	-	<b>3,674.5</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
<b>Program:</b>	<b>Administration</b>
<b>Fund:</b>	<b>HC2120 AHCCCS Fund (Appropriated)</b>

<b>Program Expenditures</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Expenditure Plan</b>	<b>FY 2025 Funding Issue</b>	<b>FY 2025 Total Request</b>
HCA-1-1 Central Administration	-	-	-	-
HCA-1-2 SLI AHCCCS Data Storage	-	-	-	-
HCA-1-3 SLI DES Eligibility	-	-	-	-
HCA-1-4 SLI Proposition 204 - AHCCCS Administration	-	-	-	-
HCA-1-5 SLI Proposition 204 - DES Eligibility	-	-	-	-
<b>AHCCCS Fund (Appropriated) Summary Total:</b>	-	-	-	-
<b>Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-
<b>Fund HC2120 - A Total:</b>	-	-	-	-

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
<b>Program:</b>	<b>Administration</b>
<b>Fund:</b>	<b>HC2120 AHCCCS Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Expenditure Plan</b>	<b>FY 2025 Funding Issue</b>	<b>FY 2025 Total Request</b>
HCA-1-1 Central Administration	68,035.5	91,248.7	20,938.7	112,187.4
HCA-1-2 SLI AHCCCS Data Storage	9,387.9	13,250.4	-	13,250.4
HCA-1-3 SLI DES Eligibility	65,537.4	66,883.3	-	66,883.3
HCA-1-4 SLI Proposition 204 - AHCCCS Administration	18,465.2	10,339.6	-	10,339.6
HCA-1-5 SLI Proposition 204 - DES Eligibility	23,224.0	23,636.5	-	23,636.5
<b>AHCCCS Fund (Non-Appropriated) Summary Total:</b>	<b>184,650.0</b>	<b>205,358.5</b>	<b>20,938.7</b>	<b>226,297.2</b>
<b>Non-Appropriated Funding</b>				
6000 Personal Services	39,535.0	39,132.3	3,243.1	42,375.4
6100 Employee Related Expenditures	16,880.5	16,509.3	1,497.7	18,007.0
<b>Subtotal Personal Services and ERE</b>	<b>56,415.5</b>	<b>55,641.6</b>	<b>4,740.8</b>	<b>60,382.4</b>
6200 Professional & Outside Services	4,216.6	6,643.6	(6,603.8)	39.8
6500 Travel In-State	3.6	26.0	6.2	32.2
6600 Travel Out-Of-State	32.0	115.8	-	115.8
6800 Aid To Organizations & Individuals	117.8	-	-	-
7000 Other Operating Expenditures	44,611.8	63,913.4	22,681.4	86,594.8
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	444.1	301.3	114.1	415.4
9100 Transfers-Out	78,714.5	78,716.8	-	78,716.8
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>184,556.0</b>	<b>205,358.5</b>	<b>20,938.7</b>	<b>226,297.2</b>
<b>Fund HC2120 - N Total:</b>	<b>184,650.0</b>	<b>205,358.5</b>	<b>20,938.7</b>	<b>226,297.2</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
<b>Program:</b>	<b>Administration</b>
<b>Fund:</b>	<b>HC2223 Long Term Care System Fund (Appropriated)</b>

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program Expenditures</b>				
HCA-1-1 Central Administration	-	-	-	-
<b>Long Term Care System Fund (Appropriated)</b>	-	-	-	-
<b>Summary Total:</b>	-	-	-	-
<b>Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-
<b>Fund HC2223 - A Total:</b>	-	-	-	-

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
<b>Program:</b>	<b>Administration</b>
<b>Fund:</b>	<b>HC2223 Long Term Care System Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Expenditure Plan</b>	<b>FY 2025 Funding Issue</b>	<b>FY 2025 Total Request</b>
HCA-1-1 Central Administration	379.2	-	-	-
<b>Long Term Care System Fund (Non-Appropriated)</b>	<b>379.2</b>	-	-	-
<b>Summary Total:</b>				
<b>Non-Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200 Professional & Outside Services	379.2	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>379.2</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund HC2223 - N Total:</b>	<b>379.2</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
<b>Program:</b>	<b>Administration</b>
<b>Fund:</b>	<b>HC2410 Children's Health Insurance Program Fund (Appropriated)</b>

<b>Program Expenditures</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Expenditure Plan</b>	<b>FY 2025 Funding Issue</b>	<b>FY 2025 Total Request</b>
HCA-1-1 Central Administration	1,920.8	5,726.5	-	5,726.5
HCA-1-2 SLI AHCCCS Data Storage	337.8	160.0	-	160.0
HCA-1-3 SLI DES Eligibility	2,670.5	-	-	-
<b>Children's Health Insurance Program Fund (Appropriated) Summary Total:</b>	<b>4,929.2</b>	<b>5,886.5</b>	-	<b>5,886.5</b>
<b>Appropriated Funding</b>				
6000 Personal Services	1,016.7	1,014.9	-	1,014.9
6100 Employee Related Expenditures	402.2	417.2	-	417.2
<b>Subtotal Personal Services and ERE</b>	<b>1,418.9</b>	<b>1,432.1</b>	-	<b>1,432.1</b>
6200 Professional & Outside Services	79.1	171.3	-	171.3
6500 Travel In-State	0.1	31.5	-	31.5
6600 Travel Out-Of-State	1.1	139.8	-	139.8
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	1,058.1	3,927.6	-	3,927.6
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	20.6	12.9	-	12.9
9100 Transfers-Out	2,346.9	171.3	-	171.3
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>4,924.7</b>	<b>5,886.5</b>	-	<b>5,886.5</b>
<b>Fund HC2410 - A Total:</b>	<b>4,929.2</b>	<b>5,886.5</b>	-	<b>5,886.5</b>



## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
<b>Program:</b>	<b>Administration</b>
<b>Fund:</b>	<b>HC2442 AHCCCS Intergovernmental Service Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Expenditure Plan</b>	<b>FY 2025 Funding Issue</b>	<b>FY 2025 Total Request</b>
HCA-1-1 Central Administration	14,562.4	40,165.6	-	40,165.6
<b>AHCCCS Intergovernmental Service Fund (Non-Appropriated) Summary Total:</b>	<b>14,562.4</b>	<b>40,165.6</b>	-	<b>40,165.6</b>
<b>Non-Appropriated Funding</b>				
6000 Personal Services	4,814.6	5,379.2	-	5,379.2
6100 Employee Related Expenditures	1,544.7	1,368.5	-	1,368.5
<b>Subtotal Personal Services and ERE</b>	<b>6,359.3</b>	<b>6,747.7</b>	-	<b>6,747.7</b>
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	4.6	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	6,783.8	32,003.1	-	32,003.1
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	1,414.8	1,414.8	-	1,414.8
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>14,562.4</b>	<b>40,165.6</b>	-	<b>40,165.6</b>
<b>Fund HC2442 - N Total:</b>	14,562.4	40,165.6	-	40,165.6

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
<b>Program:</b>	<b>Administration</b>
<b>Fund:</b>	<b>HC2449 Employee Recognition Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-1-1 Central Administration	-	1.9	-	1.9
<b>Employee Recognition Fund (Non-Appropriated)</b>	-	1.9	-	1.9
<b>Summary Total:</b>	-	1.9	-	1.9
<b>Non-Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	1.9	-	1.9
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	1.9	-	1.9
<b>Fund HC2449 - N Total:</b>	-	1.9	-	1.9

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
<b>Program:</b>	<b>Administration</b>
<b>Fund:</b>	<b>HC2478 Budget Neutrality Compliance Fund (Appropriated)</b>

<b>Program Expenditures</b>	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-1-5 SLI Proposition 204 - DES Eligibility	4,303.1	4,669.3	-	4,669.3
<b>Budget Neutrality Compliance Fund (Appropriated) Summary Total:</b>	<b>4,303.1</b>	<b>4,669.3</b>	-	<b>4,669.3</b>
<b>Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	4,303.1	4,669.3	-	4,669.3
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>4,303.1</b>	<b>4,669.3</b>	-	<b>4,669.3</b>
<b>Fund HC2478 - A Total:</b>	<b>4,303.1</b>	<b>4,669.3</b>	-	<b>4,669.3</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
<b>Program:</b>	<b>Administration</b>
<b>Fund:</b>	<b>HC2500 IGA and ISA Fund (Appropriated)</b>

<b>Program Expenditures</b>	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-1-1 Central Administration	-	-	-	-
<b>IGA and ISA Fund (Appropriated) Summary Total:</b>	-	-	-	-
<b>Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-
<b>Fund HC2500 - A Total:</b>	-	-	-	-

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
<b>Program:</b>	<b>Administration</b>
<b>Fund:</b>	<b>HC2500 IGA and ISA Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Expenditure Plan</b>	<b>FY 2025 Funding Issue</b>	<b>FY 2025 Total Request</b>
HCA-1-1 Central Administration	4,722.9	1,297.9	-	1,297.9
HCA-1-2 SLI AHCCCS Data Storage	29.1	39.0	-	39.0
HCA-1-3 SLI DES Eligibility	(71.9)	-	-	-
<b>IGA and ISA Fund (Non-Appropriated) Summary Total:</b>	<b>4,680.1</b>	<b>1,336.9</b>	-	<b>1,336.9</b>
<b>Non-Appropriated Funding</b>				
6000 Personal Services	2,639.8	919.8	-	919.8
6100 Employee Related Expenditures	1,124.0	378.1	-	378.1
<b>Subtotal Personal Services and ERE</b>	<b>3,763.9</b>	<b>1,297.9</b>	-	<b>1,297.9</b>
6200 Professional & Outside Services	70.3	-	-	-
6500 Travel In-State	4.1	-	-	-
6600 Travel Out-Of-State	17.0	-	-	-
6800 Aid To Organizations & Individuals	1,000.0	-	-	-
7000 Other Operating Expenditures	3,909.7	39.0	-	39.0
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	(4,084.7)	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>4,680.1</b>	<b>1,336.9</b>	-	<b>1,336.9</b>
<b>Fund HC2500 - N Total:</b>	<b>4,680.1</b>	<b>1,336.9</b>	<b>-</b>	<b>1,336.9</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
<b>Program:</b>	<b>Administration</b>
<b>Fund:</b>	<b>HC2546 Prescription Drug Rebate Fund (Appropriated)</b>

<b>Program Expenditures</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Expenditure Plan</b>	<b>FY 2025 Funding Issue</b>	<b>FY 2025 Total Request</b>
HCA-1-1 Central Administration	662.9	662.6	-	662.6
HCA-1-4 SLI Proposition 204 - AHCCCS Administration	60.9	60.9	-	60.9
<b>Prescription Drug Rebate Fund (Appropriated) Summary Total:</b>	<b>723.8</b>	<b>723.5</b>	-	<b>723.5</b>
<b>Appropriated Funding</b>				
6000 Personal Services	33.5	30.7	-	30.7
6100 Employee Related Expenditures	12.0	12.6	-	12.6
<b>Subtotal Personal Services and ERE</b>	<b>45.5</b>	<b>43.3</b>	-	<b>43.3</b>
6200 Professional & Outside Services	678.3	680.2	-	680.2
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>723.8</b>	<b>723.5</b>	-	<b>723.5</b>
<b>Fund HC2546 - A Total:</b>	<b>723.8</b>	<b>723.5</b>	-	<b>723.5</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
<b>Program:</b>	<b>Administration</b>
<b>Fund:</b>	<b>HC2555 Seriously Mentally Ill Housing Trust Fund (Appropriated)</b>

<b>Program Expenditures</b>	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-1-1 Central Administration	217.3	217.7	-	217.7
<b>Seriously Mentally Ill Housing Trust Fund (Appropriated) Summary Total:</b>	<b>217.3</b>	<b>217.7</b>	-	<b>217.7</b>
<b>Appropriated Funding</b>				
6000 Personal Services	166.8	167.1	-	167.1
6100 Employee Related Expenditures	50.5	50.6	-	50.6
<b>Subtotal Personal Services and ERE</b>	<b>217.3</b>	<b>217.7</b>	-	<b>217.7</b>
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>217.3</b>	<b>217.7</b>	-	<b>217.7</b>
<b>Fund HC2555 - A Total:</b>	<b>217.3</b>	<b>217.7</b>	<b>-</b>	<b>217.7</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
<b>Program:</b>	<b>Administration</b>
<b>Fund:</b>	<b>HC2567 Nursing Facility Provider Assessment Fund (Appropriated)</b>

<b>Program Expenditures</b>	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-1-1 Central Administration	-	-	-	-
<b>Nursing Facility Provider Assessment Fund (Appropriated) Summary Total:</b>	-	-	-	-
<b>Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-
<b>Fund HC2567 - A Total:</b>	-	-	-	-



## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
<b>Program:</b>	<b>Administration</b>
<b>Fund:</b>	<b>HC2567 Nursing Facility Provider Assessment Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-1-1 Central Administration	200.0	200.0	-	200.0
<b>Nursing Facility Provider Assessment Fund (Non-Appropriated) Summary Total:</b>	<b>200.0</b>	<b>200.0</b>	-	<b>200.0</b>
<b>Non-Appropriated Funding</b>				
6000 Personal Services	141.8	141.8	-	141.8
6100 Employee Related Expenditures	58.2	58.2	-	58.2
<b>Subtotal Personal Services and ERE</b>	<b>200.0</b>	<b>200.0</b>	-	<b>200.0</b>
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>200.0</b>	<b>200.0</b>	-	<b>200.0</b>
<b>Fund HC2567 - N Total:</b>	<b>200.0</b>	<b>200.0</b>	<b>-</b>	<b>200.0</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
<b>Program:</b>	<b>Administration</b>
<b>Fund:</b>	<b>HC2588 Health Care Investment Fund (Appropriated)</b>

<b>Program Expenditures</b>	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-1-1 Central Administration	-	-	-	-
<b>Health Care Investment Fund (Appropriated)</b>	-	-	-	-
<b>Summary Total:</b>	-	-	-	-
<b>Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-
<b>Fund HC2588 - A Total:</b>	-	-	-	-

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
<b>Program:</b>	<b>Administration</b>
<b>Fund:</b>	<b>HC2588 Health Care Investment Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-1-1 Central Administration	680.0	2,472.3	-	2,472.3
<b>Health Care Investment Fund (Non-Appropriated)</b>	<b>680.0</b>	<b>2,472.3</b>	<b>-</b>	<b>2,472.3</b>
<b>Summary Total:</b>	<b>680.0</b>	<b>2,472.3</b>	<b>-</b>	<b>2,472.3</b>
<b>Non-Appropriated Funding</b>				
6000 Personal Services	296.8	380.5	-	380.5
6100 Employee Related Expenditures	105.5	156.4	-	156.4
<b>Subtotal Personal Services and ERE</b>	<b>402.3</b>	<b>536.9</b>	<b>-</b>	<b>536.9</b>
6200 Professional & Outside Services	174.3	1,935.4	-	1,935.4
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	103.4	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>680.0</b>	<b>2,472.3</b>	<b>-</b>	<b>2,472.3</b>
<b>Fund HC2588 - N Total:</b>	<b>680.0</b>	<b>2,472.3</b>	<b>-</b>	<b>2,472.3</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
<b>Program:</b>	<b>Administration</b>
<b>Fund:</b>	<b>HC2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-1-1 Central Administration	553.1	-	-	-
<b>Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) Summary Total:</b>	<b>553.1</b>	-	-	-
<b>Non-Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	553.1	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>553.1</b>	-	-	-
<b>Fund HC2985 - N Total:</b>	553.1	-	-	-
<b>Administration Total:</b>	309,277.7	358,377.4	29,409.4	387,786.8

## Program Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

**Program:** Medicaid Services

**Fund:** AA1000 General Fund (Appropriated)

<b>Program Expenditures</b>		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-2-1	EPD ALTCS Services	315,915.5	329,568.9	79,900.2	409,469.1
HCA-2-2	Traditional Medicaid Services	1,434,527.2	1,721,379.7	250,073.1	1,971,452.8
HCA-2-3	Proposition 204 Services	140,821.7	140,497.6	83,967.8	224,465.4
HCA-2-4	KidsCare Services	31,202.0	33,108.4	14,633.7	47,742.1
HCA-2-6	Adult Expansion Services	7,516.8	9,264.6	(483.8)	8,780.8
HCA-2-7	DCS Comprehensive Health Plan	44,485.0	57,155.7	281.6	57,437.3
HCA-2-8	Behavioral Health Services in Schools	3,000.0	3,000.0	-	3,000.0
<b>General Fund (Appropriated) Summary Total:</b>		<b>1,977,468.2</b>	<b>2,293,974.9</b>	<b>428,372.6</b>	<b>2,722,347.5</b>
<b>Appropriated Funding</b>					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200	Professional & Outside Services	1,568.0	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	1,953,234.7	2,293,974.9	428,372.6	2,722,347.5
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	22,665.4	-	-	-
		-	-	-	-
<b>Expenditure Categories Total:</b>		<b>1,977,468.2</b>	<b>2,293,974.9</b>	<b>428,372.6</b>	<b>2,722,347.5</b>
<b>Fund AA1000 - A Total:</b>		<b>1,977,468.2</b>	<b>2,293,974.9</b>	<b>428,372.6</b>	<b>2,722,347.5</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
<b>Program:</b>	<b>Medicaid Services</b>
<b>Fund:</b>	<b>HC1303 Proposition 204 Protection Account (TPTF) (Appropriated)</b>

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program Expenditures</b>				
HCA-2-3 Proposition 204 Services	-	-	-	-
<b>Proposition 204 Protection Account (TPTF) (Appropriated) Summary Total:</b>	-	-	-	-
<b>Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-
<b>Fund HC1303 - A Total:</b>	-	-	-	-

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
<b>Program:</b>	<b>Medicaid Services</b>
<b>Fund:</b>	<b>HC1303 Proposition 204 Protection Account (TPTF) (Non-Appropriated)</b>

<b>Program Expenditures</b>	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-2-3 Proposition 204 Services	36,641.4	36,662.9	-	36,662.9
<b>Proposition 204 Protection Account (TPTF) (Non-Appropriated) Summary Total:</b>	<b>36,641.4</b>	<b>36,662.9</b>	-	<b>36,662.9</b>
<b>Non-Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	36,641.4	36,662.9	-	36,662.9
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>36,641.4</b>	<b>36,662.9</b>	-	<b>36,662.9</b>
<b>Fund HC1303 - N Total:</b>	36,641.4	36,662.9	-	36,662.9

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
<b>Program:</b>	<b>Medicaid Services</b>
<b>Fund:</b>	<b>HC1304 Tobacco Products Tax Fund (Appropriated)</b>

<b>Program Expenditures</b>	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-2-3 Proposition 204 Services	17,448.3	17,458.5	-	17,458.5
<b>Tobacco Products Tax Fund (Appropriated)</b>	<b>17,448.3</b>	<b>17,458.5</b>	<b>-</b>	<b>17,458.5</b>
<b>Summary Total:</b>	<b>17,448.3</b>	<b>17,458.5</b>	<b>-</b>	<b>17,458.5</b>
<b>Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	17,448.3	17,458.5	-	17,458.5
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>17,448.3</b>	<b>17,458.5</b>	<b>-</b>	<b>17,458.5</b>
<b>Fund HC1304 - A Total:</b>	<b>17,448.3</b>	<b>17,458.5</b>	<b>-</b>	<b>17,458.5</b>



## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
<b>Program:</b>	<b>Medicaid Services</b>
<b>Fund:</b>	<b>HC1306 Tobacco Tax and Health Care Fund MNA (Appropriated)</b>

<b>Program Expenditures</b>	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-2-2 Traditional Medicaid Services	60,601.0	66,558.9	-	66,558.9
<b>Tobacco Tax and Health Care Fund MNA (Appropriated) Summary Total:</b>	<b>60,601.0</b>	<b>66,558.9</b>	-	<b>66,558.9</b>
<b>Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	60,601.0	66,558.9	-	66,558.9
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>60,601.0</b>	<b>66,558.9</b>	-	<b>66,558.9</b>
<b>Fund HC1306 - A Total:</b>	<b>60,601.0</b>	<b>66,558.9</b>	-	<b>66,558.9</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
<b>Program:</b>	<b>Medicaid Services</b>
<b>Fund:</b>	<b>HC2120 AHCCCS Fund (Appropriated)</b>

<b>Program Expenditures</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Expenditure Plan</b>	<b>FY 2025 Funding Issue</b>	<b>FY 2025 Total Request</b>
HCA-2-2 Traditional Medicaid Services	-	-	-	-
HCA-2-3 Proposition 204 Services	-	-	-	-
HCA-2-5 Medicaid in Public Schools	-	-	-	-
HCA-2-6 Adult Expansion Services	-	-	-	-
HCA-2-7 DCS Comprehensive Health Plan	-	-	-	-
HCA-2-8 Behavioral Health Services in Schools	-	-	-	-
<b>AHCCCS Fund (Appropriated) Summary Total:</b>	-	-	-	-
<b>Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-
<b>Fund HC2120 - A Total:</b>	-	-	-	-

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
<b>Program:</b>	<b>Medicaid Services</b>
<b>Fund:</b>	<b>HC2120 AHCCCS Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Expenditure Plan</b>	<b>FY 2025 Funding Issue</b>	<b>FY 2025 Total Request</b>
HCA-2-1 EPD ALTCS Services	-	-	-	-
HCA-2-2 Traditional Medicaid Services	5,407,158.5	5,024,690.8	(87,874.8)	4,936,816.0
HCA-2-3 Proposition 204 Services	7,444,485.0	6,041,723.6	533,529.0	6,575,252.6
HCA-2-5 Medicaid in Public Schools	90,250.3	90,250.3	16,033.3	106,283.6
HCA-2-6 Adult Expansion Services	911,676.5	837,457.0	(113,863.9)	723,593.1
HCA-2-7 DCS Comprehensive Health Plan	143,405.7	138,754.1	(19,254.2)	119,499.9
HCA-2-8 Behavioral Health Services in Schools	6,891.2	6,120.6	(490.0)	5,630.6
<b>AHCCCS Fund (Non-Appropriated) Summary Total:</b>	<b>14,003,867.2</b>	<b>12,138,996.4</b>	<b>328,079.4</b>	<b>12,467,075.8</b>
<b>Non-Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
6200 Professional & Outside Services	13,519.9	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	13,990,347.3	12,138,996.4	328,079.4	12,467,075.8
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>14,003,867.2</b>	<b>12,138,996.4</b>	<b>328,079.4</b>	<b>12,467,075.8</b>
<b>Fund HC2120 - N Total:</b>	<b>14,003,867.2</b>	<b>12,138,996.4</b>	<b>328,079.4</b>	<b>12,467,075.8</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
<b>Program:</b>	<b>Medicaid Services</b>
<b>Fund:</b>	<b>HC2223 Long Term Care System Fund (Appropriated)</b>

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program Expenditures</b>				
HCA-2-1 EPD ALTCS Services	-	-	-	-
<b>Long Term Care System Fund (Appropriated)</b>	-	-	-	-
<b>Summary Total:</b>	-	-	-	-
<b>Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-
<b>Fund HC2223 - A Total:</b>	-	-	-	-

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
<b>Program:</b>	<b>Medicaid Services</b>
<b>Fund:</b>	<b>HC2223 Long Term Care System Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Expenditure Plan</b>	<b>FY 2025 Funding Issue</b>	<b>FY 2025 Total Request</b>
HCA-2-1 EPD ALTCS Services	1,643,471.9	2,243,543.8	(340,612.7)	1,902,931.1
<b>Long Term Care System Fund (Non-Appropriated)</b>	<b>1,643,471.9</b>	<b>2,243,543.8</b>	<b>(340,612.7)</b>	<b>1,902,931.1</b>
<b>Summary Total:</b>	<b>1,643,471.9</b>	<b>2,243,543.8</b>	<b>(340,612.7)</b>	<b>1,902,931.1</b>
<b>Non-Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	1,643,471.8	2,243,543.8	(340,612.7)	1,902,931.1
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	0.1	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>1,643,471.9</b>	<b>2,243,543.8</b>	<b>(340,612.7)</b>	<b>1,902,931.1</b>
<b>Fund HC2223 - N Total:</b>	<b>1,643,471.9</b>	<b>2,243,543.8</b>	<b>(340,612.7)</b>	<b>1,902,931.1</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
<b>Program:</b>	<b>Medicaid Services</b>
<b>Fund:</b>	<b>HC2410 Children's Health Insurance Program Fund (Appropriated)</b>

<b>Program Expenditures</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Expenditure Plan</b>	<b>FY 2025 Funding Issue</b>	<b>FY 2025 Total Request</b>
HCA-2-4 KidsCare Services	159,905.0	144,947.1	26,525.5	171,472.6
<b>Children's Health Insurance Program Fund (Appropriated) Summary Total:</b>	<b>159,905.0</b>	<b>144,947.1</b>	<b>26,525.5</b>	<b>171,472.6</b>
<b>Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	155,693.9	144,947.1	26,525.5	171,472.6
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	4,211.1	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>159,905.0</b>	<b>144,947.1</b>	<b>26,525.5</b>	<b>171,472.6</b>
<b>Fund HC2410 - A Total:</b>	<b>159,905.0</b>	<b>144,947.1</b>	<b>26,525.5</b>	<b>171,472.6</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
<b>Program:</b>	<b>Medicaid Services</b>
<b>Fund:</b>	<b>HC2468 Arizona Tobacco Litigation Settlement Fund (Appropriated)</b>

<b>Program Expenditures</b>	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-2-3 Proposition 204 Services	-	-	-	-
<b>Arizona Tobacco Litigation Settlement Fund (Appropriated) Summary Total:</b>	-	-	-	-
<b>Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-
<b>Fund HC2468 - A Total:</b>	-	-	-	-

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
<b>Program:</b>	<b>Medicaid Services</b>
<b>Fund:</b>	<b>HC2468 Arizona Tobacco Litigation Settlement Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-2-3 Proposition 204 Services	98,980.7	102,000.0	-	102,000.0
<b>Arizona Tobacco Litigation Settlement Fund (Non-Appropriated) Summary Total:</b>	<b>98,980.7</b>	<b>102,000.0</b>	-	<b>102,000.0</b>
<b>Non-Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	98,980.7	102,000.0	-	102,000.0
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>98,980.7</b>	<b>102,000.0</b>	-	<b>102,000.0</b>
<b>Fund HC2468 - N Total:</b>	<b>98,980.7</b>	<b>102,000.0</b>	-	<b>102,000.0</b>



## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
<b>Program:</b>	<b>Medicaid Services</b>
<b>Fund:</b>	<b>HC2500 IGA and ISA Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Expenditure Plan</b>	<b>FY 2025 Funding Issue</b>	<b>FY 2025 Total Request</b>
HCA-2-1 EPD ALTCS Services	1,343.8	6,227.8	10,018.5	16,246.3
HCA-2-2 Traditional Medicaid Services	35,652.6	50,319.4	(12,450.9)	37,868.5
HCA-2-3 Proposition 204 Services	-	11,595.4	2,351.2	13,946.6
HCA-2-4 KidsCare Services	1,011.2	512.4	806.9	1,319.3
HCA-2-6 Adult Expansion Services	1,265.5	1,099.1	38.2	1,137.3
<b>IGA and ISA Fund (Non-Appropriated) Summary Total:</b>	<b>39,273.1</b>	<b>69,754.1</b>	<b>763.9</b>	<b>70,518.0</b>
<b>Non-Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	39,273.1	69,754.1	763.9	70,518.0
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>39,273.1</b>	<b>69,754.1</b>	<b>763.9</b>	<b>70,518.0</b>
<b>Fund HC2500 - N Total:</b>	<b>39,273.1</b>	<b>69,754.1</b>	<b>763.9</b>	<b>70,518.0</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
<b>Program:</b>	<b>Medicaid Services</b>
<b>Fund:</b>	<b>HC2546 Prescription Drug Rebate Fund (Appropriated)</b>

<b>Program Expenditures</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Expenditure Plan</b>	<b>FY 2025 Funding Issue</b>	<b>FY 2025 Total Request</b>
HCA-2-1 EPD ALTCS Services	7,578.4	7,578.4	-	7,578.4
HCA-2-2 Traditional Medicaid Services	167,534.3	156,858.6	-	156,858.6
<b>Prescription Drug Rebate Fund (Appropriated) Summary Total:</b>	<b>175,112.7</b>	<b>164,437.0</b>	-	<b>164,437.0</b>
<b>Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	164,437.0	164,437.0	-	164,437.0
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	10,675.7	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>175,112.7</b>	<b>164,437.0</b>	-	<b>164,437.0</b>
<b>Fund HC2546 - A Total:</b>	<b>175,112.7</b>	<b>164,437.0</b>	-	<b>164,437.0</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
<b>Program:</b>	<b>Medicaid Services</b>
<b>Fund:</b>	<b>HC2546 Prescription Drug Rebate Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Expenditure Plan</b>	<b>FY 2025 Funding Issue</b>	<b>FY 2025 Total Request</b>
HCA-2-1 EPD ALTCS Services	(2,102.1)	36,422.0	-	36,422.0
HCA-2-2 Traditional Medicaid Services	(216,285.3)	572,638.3	(80,897.3)	491,741.0
<b>Prescription Drug Rebate Fund (Non-Appropriated) Summary Total:</b>	<b>(218,387.4)</b>	<b>609,060.3</b>	<b>(80,897.3)</b>	<b>528,163.0</b>
<b>Non-Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	(218,387.4)	609,060.3	(80,897.3)	528,163.0
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>(218,387.4)</b>	<b>609,060.3</b>	<b>(80,897.3)</b>	<b>528,163.0</b>
<b>Fund HC2546 - N Total:</b>	<b>(218,387.4)</b>	<b>609,060.3</b>	<b>(80,897.3)</b>	<b>528,163.0</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

**Program:** Medicaid Services

**Fund:** HC2567 Nursing Facility Provider Assessment Fund (Appropriated)

<b>Program Expenditures</b>		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-2-1	EPD ALTCS Services	-	-	-	-
	<b>Nursing Facility Provider Assessment Fund (Appropriated) Summary Total:</b>	-	-	-	-
<b>Appropriated Funding</b>					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	<b>Subtotal Personal Services and ERE</b>	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
		-	-	-	-
	<b>Expenditure Categories Total:</b>	-	-	-	-
	<b>Fund HC2567 - A Total:</b>	-	-	-	-

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
<b>Program:</b>	<b>Medicaid Services</b>
<b>Fund:</b>	<b>HC2567 Nursing Facility Provider Assessment Fund (Non-Appropriated)</b>

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program Expenditures</b>				
HCA-2-1 EPD ALTCS Services	119,050.4	32,989.6	-	32,989.6
<b>Nursing Facility Provider Assessment Fund (Non-Appropriated) Summary Total:</b>	<b>119,050.4</b>	<b>32,989.6</b>	-	<b>32,989.6</b>
<b>Non-Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	119,050.4	32,989.6	-	32,989.6
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>119,050.4</b>	<b>32,989.6</b>	-	<b>32,989.6</b>
<b>Fund HC2567 - N Total:</b>	<b>119,050.4</b>	<b>32,989.6</b>	<b>-</b>	<b>32,989.6</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
<b>Program:</b>	<b>Medicaid Services</b>
<b>Fund:</b>	<b>HC2576 Hospital Assessment Fund (Appropriated)</b>

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program Expenditures</b>				
HCA-2-3 Proposition 204 Services	-	-	-	-
HCA-2-6 Adult Expansion Services	-	-	-	-
<b>Hospital Assessment Fund (Appropriated) Summary Total:</b>	-	-	-	-
<b>Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-
<b>Fund HC2576 - A Total:</b>	-	-	-	-

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
<b>Program:</b>	<b>Medicaid Services</b>
<b>Fund:</b>	<b>HC2576 Hospital Assessment Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Expenditure Plan</b>	<b>FY 2025 Funding Issue</b>	<b>FY 2025 Total Request</b>
HCA-2-3 Proposition 204 Services	534,202.5	542,059.5	6,225.6	548,285.1
HCA-2-6 Adult Expansion Services	92,711.6	64,120.9	(15,040.1)	49,080.8
<b>Hospital Assessment Fund (Non-Appropriated) Summary Total:</b>	<b>626,914.1</b>	<b>606,180.4</b>	<b>(8,814.5)</b>	<b>597,365.9</b>
<b>Non-Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	626,914.1	606,180.4	(8,814.5)	597,365.9
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>626,914.1</b>	<b>606,180.4</b>	<b>(8,814.5)</b>	<b>597,365.9</b>
<b>Fund HC2576 - N Total:</b>	<b>626,914.1</b>	<b>606,180.4</b>	<b>(8,814.5)</b>	<b>597,365.9</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
<b>Program:</b>	<b>Medicaid Services</b>
<b>Fund:</b>	<b>HC2588 Health Care Investment Fund (Appropriated)</b>

<b>Program Expenditures</b>	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-2-1 EPD ALTCS Services	-	-	-	-
HCA-2-2 Traditional Medicaid Services	-	-	-	-
HCA-2-3 Proposition 204 Services	-	-	-	-
HCA-2-4 KidsCare Services	-	-	-	-
HCA-2-6 Adult Expansion Services	-	-	-	-
HCA-2-7 DCS Comprehensive Health Plan	-	-	-	-
<b>Health Care Investment Fund (Appropriated)</b>	-	-	-	-
<b>Summary Total:</b>	-	-	-	-
<b>Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-
<b>Fund HC2588 - A Total:</b>	-	-	-	-



## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
<b>Program:</b>	<b>Medicaid Services</b>
<b>Fund:</b>	<b>HC2588 Health Care Investment Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Expenditure Plan</b>	<b>FY 2025 Funding Issue</b>	<b>FY 2025 Total Request</b>
HCA-2-1 EPD ALTCS Services	21,414.4	23,845.3	2,459.1	26,304.4
HCA-2-2 Traditional Medicaid Services	231,392.8	384,822.0	10,332.0	395,154.0
HCA-2-3 Proposition 204 Services	104,779.3	146,321.5	21,191.6	167,513.1
HCA-2-4 KidsCare Services	2,908.8	7,826.1	(1,901.9)	5,924.2
HCA-2-6 Adult Expansion Services	13,851.1	14,882.7	1,784.0	16,666.7
HCA-2-7 DCS Comprehensive Health Plan	2,067.7	7,993.7	(1,958.5)	6,035.2
<b>Health Care Investment Fund (Non-Appropriated) Summary Total:</b>	<b>376,414.2</b>	<b>585,691.3</b>	<b>31,906.3</b>	<b>617,597.6</b>
<b>Non-Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	376,414.2	585,691.3	31,906.3	617,597.6
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>376,414.2</b>	<b>585,691.3</b>	<b>31,906.3</b>	<b>617,597.6</b>
<b>Fund HC2588 - N Total:</b>	<b>376,414.2</b>	<b>585,691.3</b>	<b>31,906.3</b>	<b>617,597.6</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

**Program:** Medicaid Services

**Fund:** HC2735 Children's Behavioral Health Services Fund (Non-Appropriated)

<b>Program Expenditures</b>	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-2-8 Behavioral Health Services in Schools	2,951.5	4,004.0	(4,004.0)	-
<b>Children's Behavioral Health Services Fund (Non-Appropriated) Summary Total:</b>	<b>2,951.5</b>	<b>4,004.0</b>	<b>(4,004.0)</b>	<b>-</b>
<b>Non-Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	2,951.5	4,004.0	(4,004.0)	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>2,951.5</b>	<b>4,004.0</b>	<b>(4,004.0)</b>	<b>-</b>
<b>Fund HC2735 - N Total:</b>	<b>2,951.5</b>	<b>4,004.0</b>	<b>(4,004.0)</b>	<b>-</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
<b>Program:</b>	<b>Medicaid Services</b>
<b>Fund:</b>	<b>HC3791 AHCCCS - 3rd Party Collection (Non-Appropriated)</b>

<b>Program Expenditures</b>	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-2-2 Traditional Medicaid Services	-	194.7	-	194.7
<b>AHCCCS - 3rd Party Collection (Non-Appropriated) Summary Total:</b>	-	194.7	-	194.7
<b>Non-Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	194.7	-	194.7
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	-	194.7	-	194.7
<b>Fund HC3791 - N Total:</b>	-	194.7	-	194.7

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
<b>Program:</b>	<b>Medicaid Services</b>
<b>Fund:</b>	<b>HC9691 County Funds (Non-Appropriated)</b>

<b>Program Expenditures</b>	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-2-1 EPD ALTCS Services	-	-	35,733.5	35,733.5
<b>County Funds (Non-Appropriated) Summary Total:</b>	-	-	<b>35,733.5</b>	<b>35,733.5</b>
<b>Non-Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	35,733.5	35,733.5
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	<b>35,733.5</b>	<b>35,733.5</b>
<b>Fund HC9691 - N Total:</b>	-	-	35,733.5	35,733.5
<b>Medicaid Services Total:</b>	19,119,712.3	19,116,453.9	417,052.7	19,533,506.6

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
<b>Program:</b>	<b>Non-Medicaid Behavioral Health Services</b>
<b>Fund:</b>	<b>AA1000 General Fund (Appropriated)</b>

<b>Program Expenditures</b>		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-3-1	Non-Medicaid Seriously Mentally Ill Services	76,569.8	77,646.9	-	77,646.9
HCA-3-2	Supported Housing	5,279.6	5,324.8	5,492.6	10,817.4
HCA-3-3	Crisis Services	14,028.0	14,141.1	21,000.0	35,141.1
<b>General Fund (Appropriated) Summary Total:</b>		<b>95,877.4</b>	<b>97,112.8</b>	<b>26,492.6</b>	<b>123,605.4</b>
<b>Appropriated Funding</b>					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200	Professional & Outside Services	1,294.6	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	92,937.1	97,112.8	26,492.6	123,605.4
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	1,645.7	-	-	-
		-	-	-	-
<b>Expenditure Categories Total:</b>		<b>95,877.4</b>	<b>97,112.8</b>	<b>26,492.6</b>	<b>123,605.4</b>
<b>Fund AA1000 - A Total:</b>		<b>95,877.4</b>	<b>97,112.8</b>	<b>26,492.6</b>	<b>123,605.4</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
<b>Program:</b>	<b>Non-Medicaid Behavioral Health Services</b>
<b>Fund:</b>	<b>HC2000 Federal Grants Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Expenditure Plan</b>	<b>FY 2025 Funding Issue</b>	<b>FY 2025 Total Request</b>
HCA-3-1 Non-Medicaid Seriously Mentally Ill Services	120,556.5	155,201.4	(37,821.6)	117,379.8
HCA-3-3 Crisis Services	3,254.5	3,254.5	-	3,254.5
<b>Federal Grants Fund (Non-Appropriated) Summary Total:</b>	<b>123,811.0</b>	<b>158,455.9</b>	<b>(37,821.6)</b>	<b>120,634.3</b>
<b>Non-Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	145.5	169.9	-	169.9
<b>Subtotal Personal Services and ERE</b>	<b>145.5</b>	<b>169.9</b>	<b>-</b>	<b>169.9</b>
6200 Professional & Outside Services	4,362.1	2,779.1	-	2,779.1
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	104,819.7	138,993.4	(37,821.6)	101,171.8
7000 Other Operating Expenditures	466.3	582.1	-	582.1
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	14,017.4	15,931.4	-	15,931.4
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>123,811.0</b>	<b>158,455.9</b>	<b>(37,821.6)</b>	<b>120,634.3</b>
<b>Fund HC2000 - N Total:</b>	<b>123,811.0</b>	<b>158,455.9</b>	<b>(37,821.6)</b>	<b>120,634.3</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
<b>Program:</b>	<b>Non-Medicaid Behavioral Health Services</b>
<b>Fund:</b>	<b>HC2120 AHCCCS Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-3-2 Supported Housing	-	60,000.0	(50,623.6)	9,376.4
<b>AHCCCS Fund (Non-Appropriated) Summary Total:</b>	-	60,000.0	(50,623.6)	9,376.4
<b>Non-Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	60,000.0	(50,623.6)	9,376.4
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	-	60,000.0	(50,623.6)	9,376.4
<b>Fund HC2120 - N Total:</b>	-	60,000.0	(50,623.6)	9,376.4

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
<b>Program:</b>	<b>Non-Medicaid Behavioral Health Services</b>
<b>Fund:</b>	<b>HC2130 Delivery System Reform Incentive Payment Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-3-2 Supported Housing	-	-	94,982.0	94,982.0
<b>Delivery System Reform Incentive Payment Fund (Non-Appropriated) Summary Total:</b>	-	-	<b>94,982.0</b>	<b>94,982.0</b>
<b>Non-Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	94,982.0	94,982.0
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	<b>94,982.0</b>	<b>94,982.0</b>
<b>Fund HC2130 - N Total:</b>	-	-	94,982.0	94,982.0



## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
<b>Program:</b>	<b>Non-Medicaid Behavioral Health Services</b>
<b>Fund:</b>	<b>HC2227 Substance Abuse Services Fund (Appropriated)</b>

<b>Program Expenditures</b>	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-3-3 Crisis Services	2,250.2	2,250.2	-	2,250.2
<b>Substance Abuse Services Fund (Appropriated)</b>	<b>2,250.2</b>	<b>2,250.2</b>	-	<b>2,250.2</b>
<b>Summary Total:</b>				
<b>Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	2,250.2	2,250.2	-	2,250.2
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>2,250.2</b>	<b>2,250.2</b>	-	<b>2,250.2</b>
<b>Fund HC2227 - A Total:</b>	2,250.2	2,250.2	-	2,250.2

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
<b>Program:</b>	<b>Non-Medicaid Behavioral Health Services</b>
<b>Fund:</b>	<b>HC2325 Substance Use Disorder Services Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Expenditure Plan</b>	<b>FY 2025 Funding Issue</b>	<b>FY 2025 Total Request</b>
HCA-3-1 Non-Medicaid Seriously Mentally Ill Services	2,223.8	1,461.2	(1,461.2)	-
<b>Substance Use Disorder Services Fund (Non-Appropriated) Summary Total:</b>	<b>2,223.8</b>	<b>1,461.2</b>	<b>(1,461.2)</b>	<b>-</b>
<b>Non-Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	2,223.8	1,461.2	(1,461.2)	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>2,223.8</b>	<b>1,461.2</b>	<b>(1,461.2)</b>	<b>-</b>
<b>Fund HC2325 - N Total:</b>	<b>2,223.8</b>	<b>1,461.2</b>	<b>(1,461.2)</b>	<b>-</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
<b>Program:</b>	<b>Non-Medicaid Behavioral Health Services</b>
<b>Fund:</b>	<b>HC2500 IGA and ISA Fund (Appropriated)</b>

<b>Program Expenditures</b>	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-3-1 Non-Medicaid Seriously Mentally Ill Services	-	-	-	-
HCA-3-4 SLI Secure Behavioral Health Residential Facilities	-	-	-	-
<b>IGA and ISA Fund (Appropriated) Summary Total:</b>	-	-	-	-
<b>Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-
<b>Fund HC2500 - A Total:</b>	-	-	-	-

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
<b>Program:</b>	<b>Non-Medicaid Behavioral Health Services</b>
<b>Fund:</b>	<b>HC2500 IGA and ISA Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Expenditure Plan</b>	<b>FY 2025 Funding Issue</b>	<b>FY 2025 Total Request</b>
HCA-3-1 Non-Medicaid Seriously Mentally Ill Services	713.4	637.7	-	637.7
HCA-3-4 SLI Secure Behavioral Health Residential Facilities	210.2	-	-	-
<b>IGA and ISA Fund (Non-Appropriated) Summary Total:</b>	<b>923.6</b>	<b>637.7</b>	-	<b>637.7</b>

<b>Non-Appropriated Funding</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Expenditure Plan</b>	<b>FY 2025 Funding Issue</b>	<b>FY 2025 Total Request</b>
6000 Personal Services	579.0	579.1	-	579.1
6100 Employee Related Expenditures	60.3	58.6	-	58.6
<b>Subtotal Personal Services and ERE</b>	<b>639.3</b>	<b>637.7</b>	-	<b>637.7</b>
6200 Professional & Outside Services	210.2	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	74.1	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>923.6</b>	<b>637.7</b>	-	<b>637.7</b>
<b>Fund HC2500 - N Total:</b>	<b>923.6</b>	<b>637.7</b>	<b>-</b>	<b>637.7</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
<b>Program:</b>	<b>Non-Medicaid Behavioral Health Services</b>
<b>Fund:</b>	<b>HC2546 Prescription Drug Rebate Fund (Appropriated)</b>

<b>Program Expenditures</b>	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-3-5 SLI Children's Behavioral Health Services Fund Deposit	-	250.0	(250.0)	-
<b>Prescription Drug Rebate Fund (Appropriated)</b>	-	250.0	(250.0)	-
<b>Summary Total:</b>	-	250.0	(250.0)	-
<b>Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	250.0	(250.0)	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	-	250.0	(250.0)	-
<b>Fund HC2546 - A Total:</b>	-	250.0	(250.0)	-

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
<b>Program:</b>	<b>Non-Medicaid Behavioral Health Services</b>
<b>Fund:</b>	<b>HC2555 Seriously Mentally Ill Housing Trust Fund (Appropriated)</b>

<b>Program Expenditures</b>	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-3-2 Supported Housing	890.8	-	-	-
<b>Seriously Mentally Ill Housing Trust Fund (Appropriated) Summary Total:</b>	<b>890.8</b>	-	-	-
<b>Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	75.6	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	815.2	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>890.8</b>	-	-	-
<b>Fund HC2555 - A Total:</b>	<b>890.8</b>	-	-	-

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
<b>Program:</b>	<b>Non-Medicaid Behavioral Health Services</b>
<b>Fund:</b>	<b>HC2735 Children's Behavioral Health Services Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-3-1 Non-Medicaid Seriously Mentally Ill Services	-	-	-	-
<b>Children's Behavioral Health Services Fund (Non-Appropriated) Summary Total:</b>	-	-	-	-
<b>Non-Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-
<b>Fund HC2735 - N Total:</b>	-	-	-	-

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
<b>Program:</b>	<b>Non-Medicaid Behavioral Health Services</b>
<b>Fund:</b>	<b>HC2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-3-2 Supported Housing	2,300.0	223.4	-	223.4
<b>Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) Summary Total:</b>	<b>2,300.0</b>	<b>223.4</b>	-	<b>223.4</b>
<b>Non-Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	2,300.0	223.4	-	223.4
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>2,300.0</b>	<b>223.4</b>	-	<b>223.4</b>
<b>Fund HC2985 - N Total:</b>	<b>2,300.0</b>	<b>223.4</b>	<b>-</b>	<b>223.4</b>



## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
<b>Program:</b>	<b>Non-Medicaid Behavioral Health Services</b>
<b>Fund:</b>	<b>HC4503 IGAs for County BHS Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Expenditure Plan</b>	<b>FY 2025 Funding Issue</b>	<b>FY 2025 Total Request</b>
HCA-3-1 Non-Medicaid Seriously Mentally Ill Services	77,361.8	77,339.2	3,722.6	81,061.8
<b>IGAs for County BHS Fund (Non-Appropriated) Summary Total:</b>	<b>77,361.8</b>	<b>77,339.2</b>	<b>3,722.6</b>	<b>81,061.8</b>
<b>Non-Appropriated Funding</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Expenditure Plan</b>	<b>FY 2025 Funding Issue</b>	<b>FY 2025 Total Request</b>
6000 Personal Services	1,683.4	1,683.5	-	1,683.5
6100 Employee Related Expenditures	687.0	664.3	-	664.3
<b>Subtotal Personal Services and ERE</b>	<b>2,370.4</b>	<b>2,347.8</b>	<b>-</b>	<b>2,347.8</b>
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	74,991.4	74,991.4	3,722.6	78,714.0
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>77,361.8</b>	<b>77,339.2</b>	<b>3,722.6</b>	<b>81,061.8</b>
<b>Fund HC4503 - N Total:</b>	<b>77,361.8</b>	<b>77,339.2</b>	<b>3,722.6</b>	<b>81,061.8</b>
<b>Non-Medicaid Behavioral Health Services Total:</b>	<b>305,638.5</b>	<b>397,730.4</b>	<b>35,040.8</b>	<b>432,771.2</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

**Program:** Hospital Payments

**Fund:** AA1000 General Fund (Appropriated)

<b>Program Expenditures</b>		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-4-1	Disproportionate Share Payments	151.3	298.3	12.4	310.7
HCA-4-3	Graduate Medical Education	4,656.1	9,000.0	-	9,000.0
HCA-4-4	Rural Hospitals	5,796.0	13,845.2	(8,068.1)	5,777.1
HCA-4-6	SLI On-Call Obstetrics and Gynecological Services	-	7,500.0	(7,500.0)	-
<b>General Fund (Appropriated) Summary Total:</b>		<b>10,603.3</b>	<b>30,643.5</b>	<b>(15,555.7)</b>	<b>15,087.8</b>
<b>Appropriated Funding</b>					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	10,603.3	30,643.5	(15,555.7)	15,087.8
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
		-	-	-	-
<b>Expenditure Categories Total:</b>		<b>10,603.3</b>	<b>30,643.5</b>	<b>(15,555.7)</b>	<b>15,087.8</b>
<b>Fund AA1000 - A Total:</b>		<b>10,603.3</b>	<b>30,643.5</b>	<b>(15,555.7)</b>	<b>15,087.8</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
<b>Program:</b>	<b>Hospital Payments</b>
<b>Fund:</b>	<b>HC2120 AHCCCS Fund (Appropriated)</b>

<b>Program Expenditures</b>	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-4-1 Disproportionate Share Payments	-	-	-	-
HCA-4-2 Disproportionate Share Payments - Voluntary Match	-	-	-	-
HCA-4-3 Graduate Medical Education	-	-	-	-
HCA-4-4 Rural Hospitals	-	-	-	-
HCA-4-5 Targeted Investment Program	-	-	-	-
<b>AHCCCS Fund (Appropriated) Summary Total:</b>	-	-	-	-
<b>Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-
<b>Fund HC2120 - A Total:</b>	-	-	-	-

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
<b>Program:</b>	<b>Hospital Payments</b>
<b>Fund:</b>	<b>HC2120 AHCCCS Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Expenditure Plan</b>	<b>FY 2025 Funding Issue</b>	<b>FY 2025 Total Request</b>
HCA-4-1 Disproportionate Share Payments	102,808.3	102,927.8	(12.4)	102,915.4
HCA-4-2 Disproportionate Share Payments - Voluntary Match	21,704.2	46,227.5	(1,520.1)	44,707.4
HCA-4-3 Graduate Medical Education	304,973.2	317,008.9	2,583.2	319,592.1
HCA-4-4 Rural Hospitals	18,114.9	27,229.2	(16,552.0)	10,677.2
HCA-4-5 Targeted Investment Program	6,811.5	-	-	-
<b>AHCCCS Fund (Non-Appropriated) Summary Total:</b>	<b>454,412.1</b>	<b>493,393.4</b>	<b>(15,501.3)</b>	<b>477,892.1</b>
<b>Non-Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	356,273.1	395,254.4	(15,501.3)	379,753.1
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	98,139.0	98,139.0	-	98,139.0
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>454,412.1</b>	<b>493,393.4</b>	<b>(15,501.3)</b>	<b>477,892.1</b>
<b>Fund HC2120 - N Total:</b>	<b>454,412.1</b>	<b>493,393.4</b>	<b>(15,501.3)</b>	<b>477,892.1</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
<b>Program:</b>	<b>Hospital Payments</b>
<b>Fund:</b>	<b>HC2130 Delivery System Reform Incentive Payment Fund (Appropriated)</b>

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program Expenditures</b>				
HCA-4-5 Targeted Investment Program	-	-	-	-
<b>Delivery System Reform Incentive Payment Fund (Appropriated) Summary Total:</b>	-	-	-	-
<b>Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-
<b>Fund HC2130 - A Total:</b>	-	-	-	-

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
<b>Program:</b>	<b>Hospital Payments</b>
<b>Fund:</b>	<b>HC2130 Delivery System Reform Incentive Payment Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-4-5 Targeted Investment Program	7,842.5	26,000.0	30,000.0	56,000.0
<b>Delivery System Reform Incentive Payment Fund (Non-Appropriated) Summary Total:</b>	<b>7,842.5</b>	<b>26,000.0</b>	<b>30,000.0</b>	<b>56,000.0</b>
<b>Non-Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200 Professional & Outside Services	822.6	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	7,019.9	26,000.0	30,000.0	56,000.0
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>7,842.5</b>	<b>26,000.0</b>	<b>30,000.0</b>	<b>56,000.0</b>
<b>Fund HC2130 - N Total:</b>	<b>7,842.5</b>	<b>26,000.0</b>	<b>30,000.0</b>	<b>56,000.0</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
<b>Program:</b>	<b>Hospital Payments</b>
<b>Fund:</b>	<b>HC2500 IGA and ISA Fund (Appropriated)</b>

<b>Program Expenditures</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Expenditure Plan</b>	<b>FY 2025 Funding Issue</b>	<b>FY 2025 Total Request</b>
HCA-4-2 Disproportionate Share Payments - Voluntary Match	-	-	-	-
HCA-4-3 Graduate Medical Education	-	-	-	-
<b>IGA and ISA Fund (Appropriated) Summary Total:</b>	-	-	-	-
<b>Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-
<b>Fund HC2500 - A Total:</b>	-	-	-	-

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
<b>Program:</b>	<b>Hospital Payments</b>
<b>Fund:</b>	<b>HC2500 IGA and ISA Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Expenditure Plan</b>	<b>FY 2025 Funding Issue</b>	<b>FY 2025 Total Request</b>
HCA-4-2 Disproportionate Share Payments - Voluntary Match	6,923.1	23,507.7	682.1	24,189.8
HCA-4-3 Graduate Medical Education	90,705.0	100,522.6	40,131.9	140,654.5
<b>IGA and ISA Fund (Non-Appropriated) Summary Total:</b>	<b>97,628.1</b>	<b>124,030.3</b>	<b>40,814.0</b>	<b>164,844.3</b>
<b>Non-Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	97,628.1	124,030.3	40,814.0	164,844.3
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>97,628.1</b>	<b>124,030.3</b>	<b>40,814.0</b>	<b>164,844.3</b>
<b>Fund HC2500 - N Total:</b>	<b>97,628.1</b>	<b>124,030.3</b>	<b>40,814.0</b>	<b>164,844.3</b>



## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
<b>Program:</b>	<b>Hospital Payments</b>
<b>Fund:</b>	<b>HC4503 IGAs for County BHS Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-4-5 Targeted Investment Program	-	-	-	-
<b>IGAs for County BHS Fund (Non-Appropriated)</b>	-	-	-	-
<b>Summary Total:</b>	-	-	-	-
<b>Non-Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	(6,811.5)	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	6,811.5	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-
<b>Fund HC4503 - N Total:</b>	-	-	-	-
<b>Hospital Payments Total:</b>	570,486.0	674,067.2	39,757.0	713,824.2

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
<b>Program:</b>	<b>Programmatic Pass-Through Funding</b>
<b>Fund:</b>	<b>AA1000 General Fund (Appropriated)</b>

<b>Program Expenditures</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Expenditure Plan</b>	<b>FY 2025 Funding Issue</b>	<b>FY 2025 Total Request</b>
HCA-5-1 Programmatic Pass-Through Funding - ALTCS	-	-	-	-
HCA-5-2 Programmatic Pass-Through Funding - Traditional	2,176.9	-	-	-
<b>General Fund (Appropriated) Summary Total:</b>	<b>2,176.9</b>	-	-	-
<b>Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	2,176.9	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>2,176.9</b>	-	-	-
<b>Fund AA1000 - A Total:</b>	<b>2,176.9</b>	-	-	-

## Program Summary of Expenditure and Budget Request for Selected Funds

**Agency:** AHCCCS

**Program:** Programmatic Pass-Through Funding

**Fund:** HC1306 Tobacco Tax and Health Care Fund MNA (Appropriated)

<b>Program Expenditures</b>		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-5-1	Programmatic Pass-Through Funding - ALTCS	-	-	-	-
HCA-5-2	Programmatic Pass-Through Funding - Traditional	700.0	700.0	-	700.0
<b>Tobacco Tax and Health Care Fund MNA (Appropriated) Summary Total:</b>		<b>700.0</b>	<b>700.0</b>	<b>-</b>	<b>700.0</b>

<b>Appropriated Funding</b>					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8400	Capital Equipment	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	700.0	700.0	-	700.0
		-	-	-	-
<b>Expenditure Categories Total:</b>		<b>700.0</b>	<b>700.0</b>	<b>-</b>	<b>700.0</b>
<b>Fund HC1306 - A Total:</b>		<b>700.0</b>	<b>700.0</b>	<b>-</b>	<b>700.0</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
<b>Program:</b>	<b>Programmatic Pass-Through Funding</b>
<b>Fund:</b>	<b>HC2000 Federal Grants Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-5-1 Programmatic Pass-Through Funding - ALTCS	-	-	-	-
HCA-5-2 Programmatic Pass-Through Funding - Traditional	509.3	509.2	-	509.2
<b>Federal Grants Fund (Non-Appropriated) Summary Total:</b>	<b>509.3</b>	<b>509.2</b>	-	<b>509.2</b>
<b>Non-Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
6200 Professional & Outside Services	176.5	176.5	-	176.5
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	332.7	332.7	-	332.7
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>509.3</b>	<b>509.2</b>	-	<b>509.2</b>
<b>Fund HC2000 - N Total:</b>	<b>509.3</b>	<b>509.2</b>	-	<b>509.2</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
<b>Program:</b>	<b>Programmatic Pass-Through Funding</b>
<b>Fund:</b>	<b>HC2120 AHCCCS Fund (Appropriated)</b>

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program Expenditures</b>				
HCA-5-1 Programmatic Pass-Through Funding - ALTCS	-	-	-	-
<b>AHCCCS Fund (Appropriated) Summary Total:</b>	-	-	-	-
<b>Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-
<b>Fund HC2120 - A Total:</b>	-	-	-	-

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
<b>Program:</b>	<b>Programmatic Pass-Through Funding</b>
<b>Fund:</b>	<b>HC2120 AHCCCS Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-5-1 Programmatic Pass-Through Funding - ALTCS	-	-	-	-
HCA-5-2 Programmatic Pass-Through Funding - Traditional	4,167.7	4,167.7	-	4,167.7
<b>AHCCCS Fund (Non-Appropriated) Summary Total:</b>	<b>4,167.7</b>	<b>4,167.7</b>	-	<b>4,167.7</b>

<b>Non-Appropriated Funding</b>	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
6200 Professional & Outside Services	1,760.9	1,760.9	-	1,760.9
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	(1,844.0)	(1,844.0)	-	(1,844.0)
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	4,250.8	4,250.8	-	4,250.8
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>4,167.7</b>	<b>4,167.7</b>	-	<b>4,167.7</b>
<b>Fund HC2120 - N Total:</b>	<b>4,167.7</b>	<b>4,167.7</b>	-	<b>4,167.7</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
<b>Program:</b>	<b>Programmatic Pass-Through Funding</b>
<b>Fund:</b>	<b>HC2223 Long Term Care System Fund (Appropriated)</b>

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program Expenditures</b>				
HCA-5-1 Programmatic Pass-Through Funding - ALTCS	-	-	-	-
<b>Long Term Care System Fund (Appropriated)</b>	-	-	-	-
<b>Summary Total:</b>	-	-	-	-
<b>Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-
<b>Fund HC2223 - A Total:</b>	-	-	-	-

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
<b>Program:</b>	<b>Programmatic Pass-Through Funding</b>
<b>Fund:</b>	<b>HC2223 Long Term Care System Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Expenditure Plan</b>	<b>FY 2025 Funding Issue</b>	<b>FY 2025 Total Request</b>
HCA-5-1 Programmatic Pass-Through Funding - ALTCS	2,180,477.8	2,129,370.3	455,508.8	2,584,879.1
<b>Long Term Care System Fund (Non-Appropriated) Summary Total:</b>	<b>2,180,477.8</b>	<b>2,129,370.3</b>	<b>455,508.8</b>	<b>2,584,879.1</b>
<b>Non-Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	2,180,477.8	2,129,370.3	455,508.8	2,584,879.1
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>2,180,477.8</b>	<b>2,129,370.3</b>	<b>455,508.8</b>	<b>2,584,879.1</b>
<b>Fund HC2223 - N Total:</b>	<b>2,180,477.8</b>	<b>2,129,370.3</b>	<b>455,508.8</b>	<b>2,584,879.1</b>



## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
<b>Program:</b>	<b>Programmatic Pass-Through Funding</b>
<b>Fund:</b>	<b>HC2494 Prop 202 - Trauma and Emergency Services (Non-Appropriated)</b>

<b>Program Expenditures</b>	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-5-1 Programmatic Pass-Through Funding - ALTCS	-	-	-	-
HCA-5-2 Programmatic Pass-Through Funding - Traditional	37,352.7	37,352.7	-	37,352.7
<b>Prop 202 - Trauma and Emergency Services (Non-Appropriated) Summary Total:</b>	<b>37,352.7</b>	<b>37,352.7</b>	-	<b>37,352.7</b>
<b>Non-Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	37,352.7	37,352.7	-	37,352.7
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>37,352.7</b>	<b>37,352.7</b>	-	<b>37,352.7</b>
<b>Fund HC2494 - N Total:</b>	<b>37,352.7</b>	<b>37,352.7</b>	-	<b>37,352.7</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
<b>Program:</b>	<b>Programmatic Pass-Through Funding</b>
<b>Fund:</b>	<b>HC2500 IGA and ISA Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>	<b>FY 2023 Actuals</b>	<b>FY 2024 Expenditure Plan</b>	<b>FY 2025 Funding Issue</b>	<b>FY 2025 Total Request</b>
HCA-5-1 Programmatic Pass-Through Funding - ALTCS	704,398.3	991,794.8	177,606.4	1,169,401.2
HCA-5-2 Programmatic Pass-Through Funding - Traditional	11,359.8	11,359.8	-	11,359.8
HCA-5-3 Programmatic Pass-Through Funding - Prop 204	8,620.5	8,620.5	-	8,620.5
<b>IGA and ISA Fund (Non-Appropriated) Summary Total:</b>	<b>724,378.6</b>	<b>1,011,775.1</b>	<b>177,606.4</b>	<b>1,189,381.5</b>
<b>Non-Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	720,049.7	1,007,446.2	177,606.4	1,185,052.6
7000 Other Operating Expenditures	111.6	111.6	-	111.6
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	4,217.3	4,217.3	-	4,217.3
	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>724,378.6</b>	<b>1,011,775.1</b>	<b>177,606.4</b>	<b>1,189,381.5</b>
<b>Fund HC2500 - N Total:</b>	<b>724,378.6</b>	<b>1,011,775.1</b>	<b>177,606.4</b>	<b>1,189,381.5</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
<b>Program:</b>	<b>Programmatic Pass-Through Funding</b>
<b>Fund:</b>	<b>HC2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-5-2 Programmatic Pass-Through Funding - Traditional	-	27,000.0	-	27,000.0
<b>Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) Summary Total:</b>	-	<b>27,000.0</b>	-	<b>27,000.0</b>
<b>Non-Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	27,000.0	-	27,000.0
	-	-	-	-
<b>Expenditure Categories Total:</b>	-	<b>27,000.0</b>	-	<b>27,000.0</b>
<b>Fund HC2985 - N Total:</b>	-	<b>27,000.0</b>	-	<b>27,000.0</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
<b>Program:</b>	<b>Programmatic Pass-Through Funding</b>
<b>Fund:</b>	<b>HC3791 AHCCCS - 3rd Party Collection (Appropriated)</b>

<b>Program Expenditures</b>	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-5-1 Programmatic Pass-Through Funding - ALTCS	-	-	-	-
<b>AHCCCS - 3rd Party Collection (Appropriated)</b>	-	-	-	-
<b>Summary Total:</b>	-	-	-	-
<b>Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-
<b>Fund HC3791 - A Total:</b>	-	-	-	-

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>AHCCCS</b>
<b>Program:</b>	<b>Programmatic Pass-Through Funding</b>
<b>Fund:</b>	<b>HC3791 AHCCCS - 3rd Party Collection (Non-Appropriated)</b>

<b>Program Expenditures</b>	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
HCA-5-1 Programmatic Pass-Through Funding - ALTCS	-	-	-	-
HCA-5-2 Programmatic Pass-Through Funding - Traditional	8.4	8.4	-	8.4
<b>AHCCCS - 3rd Party Collection (Non-Appropriated) Summary Total:</b>	<b>8.4</b>	<b>8.4</b>	<b>-</b>	<b>8.4</b>
<b>Non-Appropriated Funding</b>				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200 Professional & Outside Services	6,378.5	6,378.5	-	6,378.5
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	(6,370.1)	(6,370.1)	-	(6,370.1)
7000 Other Operating Expenditures	-	-	-	-
8400 Capital Equipment	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>8.4</b>	<b>8.4</b>	<b>-</b>	<b>8.4</b>
<b>Fund HC3791 - N Total:</b>	<b>8.4</b>	<b>8.4</b>	<b>-</b>	<b>8.4</b>
<b>Programmatic Pass-Through Funding Total:</b>	<b>2,949,771.4</b>	<b>3,210,883.4</b>	<b>633,115.2</b>	<b>3,843,998.6</b>

## Program Expenditure Schedule

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: HCA-1-0 Administration</b>				
<b>FTE</b>				
FTE	1,141.2	1,173.2	83.0	1,256.2
<b>Expenditure Category Total:</b>	-	-	-	-

<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	339.5	396.5	25.8	422.3
HC2410	Children's Health Insurance Program Fund (Appropriated)	16.1	17.0	-	17.0
HC2546	Prescription Drug Rebate Fund (Appropriated)	0.5	0.5	-	0.5
HC2555	Seriously Mentally Ill Housing Trust Fund (Appropriated)	2.6	2.8	-	2.8
HC2567	Nursing Facility Provider Assessment Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>		<b>358.7</b>	<b>416.8</b>	<b>25.8</b>	<b>442.6</b>
<b>Non-Appropriated Funds</b>					
HC2000	Federal Grants Fund (Non-Appropriated)	32.8	18.9	-	18.9
HC2120	AHCCCS Fund (Non-Appropriated)	625.0	623.2	57.3	680.5
HC2442	AHCCCS Intergovernmental Service Fund (Non-Appropriated)	76.1	90.1	-	90.1
HC2500	IGA and ISA Fund (Non-Appropriated)	41.7	15.4	-	15.4
HC2567	Nursing Facility Provider Assessment Fund (Non-Appropriated)	2.2	2.4	-	2.4
HC2588	Health Care Investment Fund (Non-Appropriated)	4.7	6.4	-	6.4
<b>Non-Appropriated Funds Total:</b>		<b>782.5</b>	<b>756.4</b>	<b>57.3</b>	<b>813.7</b>
<b>Fund Source Total:</b>		<b>1,141.2</b>	<b>1,173.2</b>	<b>83.0</b>	<b>1,256.2</b>

<b>Personal Services</b>					
Personal Services		72,186.5	72,853.4	4,839.7	77,693.1
<b>Expenditure Category Total:</b>		<b>72,186.5</b>	<b>72,853.4</b>	<b>4,839.7</b>	<b>77,693.1</b>

<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	21,469.9	24,562.1	1,596.7	26,158.8
HC2410	Children's Health Insurance Program Fund (Appropriated)	1,016.7	1,014.9	-	1,014.9

## Program Expenditure Schedule

**Agency:** AHCCCS

		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: HCA-1-0 Administration</b>					
HC2546	Prescription Drug Rebate Fund (Appropriated)	33.5	30.7	-	30.7
HC2555	Seriously Mentally Ill Housing Trust Fund (Appropriated)	166.8	167.1	-	167.1
HC2567	Nursing Facility Provider Assessment Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>		<b>22,686.9</b>	<b>25,774.8</b>	<b>1,596.7</b>	<b>27,371.5</b>
<b>Non-Appropriated Funds</b>					
HC2000	Federal Grants Fund (Non-Appropriated)	2,071.5	1,125.0	-	1,125.0
HC2120	AHCCCS Fund (Non-Appropriated)	39,535.0	39,132.3	3,243.1	42,375.4
HC2442	AHCCCS Intergovernmental Service Fund (Non-Appropriated)	4,814.6	5,379.2	-	5,379.2
HC2500	IGA and ISA Fund (Non-Appropriated)	2,639.8	919.8	-	919.8
HC2567	Nursing Facility Provider Assessment Fund (Non-Appropriated)	141.8	141.8	-	141.8
HC2588	Health Care Investment Fund (Non-Appropriated)	296.8	380.5	-	380.5
<b>Non-Appropriated Funds Total:</b>		<b>49,499.6</b>	<b>47,078.6</b>	<b>3,243.1</b>	<b>50,321.7</b>
<b>Fund Source Total:</b>		<b>72,186.5</b>	<b>72,853.4</b>	<b>4,839.7</b>	<b>77,693.1</b>

### Employee Related Expenditures

	Employee Related Expenses	29,657.7	29,932.8	2,202.1	32,134.9
<b>Expenditure Category Total:</b>		<b>29,657.7</b>	<b>29,932.8</b>	<b>2,202.1</b>	<b>32,134.9</b>

### Fund Source

<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	8,736.1	10,519.4	704.4	11,223.8
HC1303	Proposition 204 Protection Account (TPTF) (Appropriated)	-	-	-	-
HC2120	AHCCCS Fund (Appropriated)	-	-	-	-
HC2410	Children's Health Insurance Program Fund (Appropriated)	402.2	417.2	-	417.2
HC2500	IGA and ISA Fund (Appropriated)	-	-	-	-
HC2546	Prescription Drug Rebate Fund (Appropriated)	12.0	12.6	-	12.6
HC2555	Seriously Mentally Ill Housing Trust Fund (Appropriated)	50.5	50.6	-	50.6
HC2567	Nursing Facility Provider Assessment Fund (Appropriated)	-	-	-	-

## Program Expenditure Schedule

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: HCA-1-0 Administration</b>				
HC2588 Health Care Investment Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>	<b>9,200.8</b>	<b>10,999.8</b>	<b>704.4</b>	<b>11,704.2</b>
<b>Non-Appropriated Funds</b>				
HC2000 Federal Grants Fund (Non-Appropriated)	744.0	462.5	-	462.5
HC2120 AHCCCS Fund (Non-Appropriated)	16,880.5	16,509.3	1,497.7	18,007.0
HC2442 AHCCCS Intergovernmental Service Fund (Non-Appropriated)	1,544.7	1,368.5	-	1,368.5
HC2500 IGA and ISA Fund (Non-Appropriated)	1,124.0	378.1	-	378.1
HC2567 Nursing Facility Provider Assessment Fund (Non-Appropriated)	58.2	58.2	-	58.2
HC2588 Health Care Investment Fund (Non-Appropriated)	105.5	156.4	-	156.4
<b>Non-Appropriated Funds Total:</b>	<b>20,456.9</b>	<b>18,933.0</b>	<b>1,497.7</b>	<b>20,430.7</b>
<b>Fund Source Total:</b>	<b>29,657.7</b>	<b>29,932.8</b>	<b>2,202.1</b>	<b>32,134.9</b>

Depreciation and Amortization Expenses	(0.0)	-	-	-
<b>Expenditure Category Total:</b>	<b>(0.0)</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Fund Source

<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	(101.5)	-	-	-
HC2120 AHCCCS Fund (Appropriated)	-	-	-	-
HC2410 Children's Health Insurance Program Fund (Appropriated)	4.4	-	-	-
<b>Appropriated Funds Total:</b>	<b>(97.0)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Appropriated Funds</b>				
HC2000 Federal Grants Fund (Non-Appropriated)	3.0	-	-	-
HC2120 AHCCCS Fund (Non-Appropriated)	94.0	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>97.0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source Total:</b>	<b>(0.0)</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Professional & Outside Services

Professional and Outside Services	-	11,650.8	(4,497.7)	7,153.1
Other External Financial Services	128.8	-	-	-
Attorney General Legal Services	2.8	-	-	-
External Legal Services	471.2	-	-	-



## Program Expenditure Schedule

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: HCA-1-0 Administration</b>				
Other Design	2.0	-	-	-
Temporary Agency Services	471.7	-	-	-
Other Medical Services	573.7	-	-	-
Other Professional & Outside Services	5,119.0	-	-	-
<b>Expenditure Category Total:</b>	<b>6,769.1</b>	<b>11,650.8</b>	<b>(4,497.7)</b>	<b>7,153.1</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	678.6	1,617.2	2,106.1	3,723.3
HC2120	AHCCCS Fund (Appropriated)	-	-	-	-
HC2223	Long Term Care System Fund (Appropriated)	-	-	-	-
HC2410	Children's Health Insurance Program Fund (Appropriated)	79.1	171.3	-	171.3
HC2546	Prescription Drug Rebate Fund (Appropriated)	678.3	680.2	-	680.2
HC2588	Health Care Investment Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>		<b>1,435.9</b>	<b>2,468.7</b>	<b>2,106.1</b>	<b>4,574.8</b>

#### Non-Appropriated Funds

HC2000	Federal Grants Fund (Non-Appropriated)	492.9	603.1	-	603.1
HC2120	AHCCCS Fund (Non-Appropriated)	4,216.6	6,643.6	(6,603.8)	39.8
HC2223	Long Term Care System Fund (Non-Appropriated)	379.2	-	-	-
HC2500	IGA and ISA Fund (Non-Appropriated)	70.3	-	-	-
HC2588	Health Care Investment Fund (Non-Appropriated)	174.3	1,935.4	-	1,935.4
<b>Non-Appropriated Funds Total:</b>		<b>5,333.2</b>	<b>9,182.1</b>	<b>(6,603.8)</b>	<b>2,578.3</b>
<b>Fund Source Total:</b>		<b>6,769.1</b>	<b>11,650.8</b>	<b>(4,497.7)</b>	<b>7,153.1</b>

### Travel In-State

Travel In-State	-	70.5	12.4	82.9
Airfare and Other Common Carrier Charges	0.0	-	-	-
Mileage - Private Vehicle	4.5	-	-	-
Lodging	12.1	-	-	-
Meals with Overnight Stay	3.4	-	-	-
Meals without Overnight Stay	0.2	-	-	-

## Program Expenditure Schedule

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: HCA-1-0 Administration</b>				
Other Miscellaneous In- State Travel	1.4	-	-	-
<b>Expenditure Category Total:</b>	<b>21.5</b>	<b>70.5</b>	<b>12.4</b>	<b>82.9</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	4.7	11.0	6.2	17.2
HC2120	AHCCCS Fund (Appropriated)	-	-	-	-
HC2410	Children's Health Insurance Program Fund (Appropriated)	0.1	31.5	-	31.5
<b>Appropriated Funds Total:</b>		<b>4.8</b>	<b>42.5</b>	<b>6.2</b>	<b>48.7</b>

#### Non-Appropriated Funds

HC2000	Federal Grants Fund (Non-Appropriated)	9.1	2.0	-	2.0
HC2120	AHCCCS Fund (Non-Appropriated)	3.6	26.0	6.2	32.2
HC2500	IGA and ISA Fund (Non-Appropriated)	4.1	-	-	-
<b>Non-Appropriated Funds Total:</b>		<b>16.8</b>	<b>28.0</b>	<b>6.2</b>	<b>34.2</b>
<b>Fund Source Total:</b>		<b>21.5</b>	<b>70.5</b>	<b>12.4</b>	<b>82.9</b>

### Travel Out-Of-State

Travel Out of State	-	313.4	-	313.4
Airfare and Other Common Carrier Charges	34.7	-	-	-
Car Rental Out-of-State	1.0	-	-	-
Lodging Out-of-State	46.5	-	-	-
Meals with Overnight Stay	8.0	-	-	-
Other Miscellaneous Out-of- State Travel	5.4	-	-	-
<b>Expenditure Category Total:</b>	<b>95.6</b>	<b>313.4</b>	<b>-</b>	<b>313.4</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	30.6	49.0	-	49.0
HC2120	AHCCCS Fund (Appropriated)	-	-	-	-
HC2410	Children's Health Insurance Program Fund (Appropriated)	1.1	139.8	-	139.8
<b>Appropriated Funds Total:</b>		<b>31.8</b>	<b>188.8</b>	<b>-</b>	<b>188.8</b>

## Program Expenditure Schedule

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: HCA-1-0 Administration</b>				
<b>Non-Appropriated Funds</b>				
HC2000 Federal Grants Fund (Non-Appropriated)	10.3	8.8	-	8.8
HC2120 AHCCCS Fund (Non-Appropriated)	32.0	115.8	-	115.8
HC2442 AHCCCS Intergovernmental Service Fund (Non-Appropriated)	4.6	-	-	-
HC2500 IGA and ISA Fund (Non-Appropriated)	17.0	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>63.8</b>	<b>124.6</b>	<b>-</b>	<b>124.6</b>
<b>Fund Source Total:</b>	<b>95.6</b>	<b>313.4</b>	<b>-</b>	<b>313.4</b>

### Aid To Organizations & Individuals

Payments to Providers for Medical and Health Services	2,181.4	-	-	-
Health Information Technology Aid	235.7	-	-	-
Amounts Paid Directly to Service Providers contracted by the State to Provide Aid on behalf of Individuals	1,869.6	-	-	-
<b>Expenditure Category Total:</b>	<b>4,286.6</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Fund Source

#### Appropriated Funds

AA1000 General Fund (Appropriated)	3,065.4	-	-	-
HC2120 AHCCCS Fund (Appropriated)	-	-	-	-
HC2588 Health Care Investment Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>	<b>3,065.4</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Non-Appropriated Funds

HC2120 AHCCCS Fund (Non-Appropriated)	117.8	-	-	-
HC2500 IGA and ISA Fund (Non-Appropriated)	1,000.0	-	-	-
HC2588 Health Care Investment Fund (Non-Appropriated)	103.4	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>1,221.2</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source Total:</b>	<b>4,286.6</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Other Operating Expenditures

Other Operating Expenses	-	114,729.7	26,686.8	141,416.5
Risk Management Charges to State Agencies	340.8	-	-	-
Other Insurance-Related Charges	36.6	-	-	-

## Program Expenditure Schedule

<b>Agency:</b>	<b>AHCCCS</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: HCA-1-0 Administration</b>				
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	18,701.4	-	-	-
External Programming and System Development Costs	17,873.4	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	2,852.2	-	-	-
External Telecommunications Charges	1,174.6	-	-	-
Electricity	6.4	-	-	-
Water	2.2	-	-	-
Gas & Fuel Oil for Buildings	3.3	-	-	-
Building Rent Charges to State Agencies	1,374.3	-	-	-
Rental of Land & Buildings	610.8	-	-	-
Rental of Other Machinery & Equipment	59.4	-	-	-
Miscellaneous Rent	2.6	-	-	-
Other Internal Services	209.7	-	-	-
Repair & Maintenance - Buildings	2.2	-	-	-
Repair & Maintenance - Vehicles	1.2	-	-	-
Repair & Maintenance - Other Equipment	1.0	-	-	-
Repair & Maintenance - Other	1.2	-	-	-
Software Support, Maintenance Short-term Licensing	24,937.1	-	-	-
Uniforms	0.2	-	-	-
Security Supplies	9.3	-	-	-
Office Supplies	202.9	-	-	-
Computer Supplies	1.8	-	-	-
Housekeeping Supplies	0.1	-	-	-
Automotive and Transportation Fuels	18.6	-	-	-
Repair & Maintenance Supplies - Related to Buildings	(0.0)	-	-	-
Other Operating Supplies	57.9	-	-	-
Employee Tuition Reimbursement	24.4	-	-	-
Conference Registration / Attendance Fees	52.4	-	-	-
Other Education & Training Costs	11.3	-	-	-
Advertising	6.1	-	-	-
Internal Printing	(7.0)	-	-	-
External Printing	1,127.1	-	-	-
Postage & Delivery	1,695.5	-	-	-

## Program Expenditure Schedule

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: HCA-1-0 Administration</b>				
Document Shredding and Destruction Services	12.7	-	-	-
Translation and sign language services	27.9	-	-	-
Awards	9.7	-	-	-
Dues	104.2	-	-	-
Books, Subscriptions & Publications	78.5	-	-	-
Security Services	145.5	-	-	-
Fingerprinting, Background Checks, Etc.	433.4	-	-	-
Other Miscellaneous Operating	73.5	-	-	-
<b>Expenditure Category Total:</b>	<b>72,276.4</b>	<b>114,729.7</b>	<b>26,686.8</b>	<b>141,416.5</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	15,678.3	13,385.2	4,005.4	17,390.6
HC2120	AHCCCS Fund (Appropriated)	-	-	-	-
HC2410	Children's Health Insurance Program Fund (Appropriated)	1,058.1	3,927.6	-	3,927.6
<b>Appropriated Funds Total:</b>		<b>16,736.4</b>	<b>17,312.8</b>	<b>4,005.4</b>	<b>21,318.2</b>

#### Non-Appropriated Funds

HC2000	Federal Grants Fund (Non-Appropriated)	234.7	1,459.5	-	1,459.5
HC2120	AHCCCS Fund (Non-Appropriated)	44,611.8	63,913.4	22,681.4	86,594.8
HC2442	AHCCCS Intergovernmental Service Fund (Non-Appropriated)	6,783.8	32,003.1	-	32,003.1
HC2449	Employee Recognition Fund (Non-Appropriated)	-	1.9	-	1.9
HC2500	IGA and ISA Fund (Non-Appropriated)	3,909.7	39.0	-	39.0
<b>Non-Appropriated Funds Total:</b>		<b>55,540.0</b>	<b>97,416.9</b>	<b>22,681.4</b>	<b>120,098.3</b>
<b>Fund Source Total:</b>		<b>72,276.4</b>	<b>114,729.7</b>	<b>26,686.8</b>	<b>141,416.5</b>

### Capital Equipment

Capital Equipment	-	-	-	-
<b>Expenditure Category Total:</b>	-	-	-	-

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>		-	-	-	-

## Program Expenditure Schedule

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-1-0 Administration				
<b>Fund Source Total:</b>	-	-	-	-

### Non-Capital Equipment

Non-Capital Resources	-	524.9	166.0	690.9
Furniture - Non-Capital Purchase	3.4	-	-	-
Computer Equipment – Non- Capitalized Purchases	854.9	-	-	-
Telecommunications Equipment - Non-Capital Purchase	3.5	-	-	-
Other Equipment - Non- Capital Purchase	5.7	-	-	-
Other Equipment - Non- Capital Leases	40.0	-	-	-
Purchased or licensed software / website	0.1	-	-	-
<b>Expenditure Category Total:</b>	<b>907.5</b>	<b>524.9</b>	<b>166.0</b>	<b>690.9</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	427.1	199.7	51.9	251.6
HC2120	AHCCCS Fund (Appropriated)	-	-	-	-
HC2410	Children's Health Insurance Program Fund (Appropriated)	20.6	12.9	-	12.9
<b>Appropriated Funds Total:</b>		<b>447.7</b>	<b>212.6</b>	<b>51.9</b>	<b>264.5</b>

#### Non-Appropriated Funds

HC2000	Federal Grants Fund (Non-Appropriated)	15.7	11.0	-	11.0
HC2120	AHCCCS Fund (Non-Appropriated)	444.1	301.3	114.1	415.4
<b>Non-Appropriated Funds Total:</b>		<b>459.8</b>	<b>312.3</b>	<b>114.1</b>	<b>426.4</b>
<b>Fund Source Total:</b>		<b>907.5</b>	<b>524.9</b>	<b>166.0</b>	<b>690.9</b>

### Transfers-Out

Transfers	-	128,301.9	-	128,301.9
Transfers Out – Not Subject to Cost Allocation	43,589.2	-	-	-
Indirect Cost Transfers Out – Not Subject to Cost Allocation	1,414.8	-	-	-
Federal Transfers Out	78,072.7	-	-	-
<b>Expenditure Category Total:</b>	<b>123,076.7</b>	<b>128,301.9</b>	<b>-</b>	<b>128,301.9</b>

### Fund Source

## Program Expenditure Schedule

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: HCA-1-0 Administration</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	39,828.9	43,327.1	-	43,327.1
HC2120 AHCCCS Fund (Appropriated)	-	-	-	-
HC2410 Children's Health Insurance Program Fund (Appropriated)	2,346.9	171.3	-	171.3
HC2478 Budget Neutrality Compliance Fund (Appropriated)	4,303.1	4,669.3	-	4,669.3
<b>Appropriated Funds Total:</b>	<b>46,478.9</b>	<b>48,167.7</b>	<b>-</b>	<b>48,167.7</b>
<b>Non-Appropriated Funds</b>				
HC2000 Federal Grants Fund (Non-Appropriated)	0.1	2.6	-	2.6
HC2120 AHCCCS Fund (Non-Appropriated)	78,714.5	78,716.8	-	78,716.8
HC2442 AHCCCS Intergovernmental Service Fund (Non-Appropriated)	1,414.8	1,414.8	-	1,414.8
HC2500 IGA and ISA Fund (Non-Appropriated)	(4,084.7)	-	-	-
HC2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	553.1	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>76,597.8</b>	<b>80,134.2</b>	<b>-</b>	<b>80,134.2</b>
<b>Fund Source Total:</b>	<b>123,076.7</b>	<b>128,301.9</b>	<b>-</b>	<b>128,301.9</b>

### Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	396.5	396.5	AA1000-A
Arizona State Retirement System	18.9	18.9	HC2000-N
Arizona State Retirement System	623.2	623.2	HC2120-N
Arizona State Retirement System	17.0	17.0	HC2410-A
Arizona State Retirement System	90.1	90.1	HC2442-N
Arizona State Retirement System	15.4	15.4	HC2500-N
Arizona State Retirement System	0.5	0.5	HC2546-A
Arizona State Retirement System	2.8	2.8	HC2555-A
Arizona State Retirement System	-	-	HC2567-A
Arizona State Retirement System	2.4	2.4	HC2567-N
Arizona State Retirement System	6.4	6.4	HC2588-N

**Sub Program: HCA-1-1 Central Administration**

## Program Expenditure Schedule

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** HCA-1-0 Administration

**Sub Program:** HCA-1-1 Central Administration

**FTE**

FTE	965.8	1,042.2	83.0	1,125.2
<b>Expenditure Category Total:</b>	-	-	-	-

**Fund Source**

**Appropriated Funds**

AA1000	General Fund (Appropriated)	291.1	355.0	25.8	380.8
HC2410	Children's Health Insurance Program Fund (Appropriated)	16.1	17.0	-	17.0
HC2546	Prescription Drug Rebate Fund (Appropriated)	0.5	0.5	-	0.5
HC2555	Seriously Mentally Ill Housing Trust Fund (Appropriated)	2.6	2.8	-	2.8
HC2567	Nursing Facility Provider Assessment Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>		<b>310.3</b>	<b>375.3</b>	<b>25.8</b>	<b>401.1</b>

**Non-Appropriated Funds**

HC2000	Federal Grants Fund (Non-Appropriated)	32.8	18.9	-	18.9
HC2120	AHCCCS Fund (Non-Appropriated)	498.0	533.7	57.3	591.0
HC2442	AHCCCS Intergovernmental Service Fund (Non-Appropriated)	76.1	90.1	-	90.1
HC2500	IGA and ISA Fund (Non-Appropriated)	41.7	15.4	-	15.4
HC2567	Nursing Facility Provider Assessment Fund (Non-Appropriated)	2.2	2.4	-	2.4
HC2588	Health Care Investment Fund (Non-Appropriated)	4.7	6.4	-	6.4
<b>Non-Appropriated Funds Total:</b>		<b>655.5</b>	<b>666.9</b>	<b>57.3</b>	<b>724.2</b>
<b>Fund Source Total:</b>		<b>965.8</b>	<b>1,042.2</b>	<b>83.0</b>	<b>1,125.2</b>



## Program Expenditure Schedule

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** HCA-1-0 Administration

**Sub Program:** HCA-1-1 Central Administration

**Personal Services**

Personal Services	61,090.9	62,193.0	4,839.7	67,032.7
<b>Expenditure Category Total:</b>	<b>61,090.9</b>	<b>62,193.0</b>	<b>4,839.7</b>	<b>67,032.7</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	18,410.3	21,187.1	1,596.7	22,783.8
HC2410 Children's Health Insurance Program Fund (Appropriated)	1,016.7	1,014.9	-	1,014.9
HC2546 Prescription Drug Rebate Fund (Appropriated)	33.5	30.7	-	30.7
HC2555 Seriously Mentally Ill Housing Trust Fund (Appropriated)	166.8	167.1	-	167.1
HC2567 Nursing Facility Provider Assessment Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>	<b>19,627.3</b>	<b>22,399.8</b>	<b>1,596.7</b>	<b>23,996.5</b>

**Non-Appropriated Funds**

HC2000 Federal Grants Fund (Non-Appropriated)	2,071.5	1,125.0	-	1,125.0
HC2120 AHCCCS Fund (Non-Appropriated)	31,499.1	31,846.9	3,243.1	35,090.0
HC2442 AHCCCS Intergovernmental Service Fund (Non-Appropriated)	4,814.6	5,379.2	-	5,379.2
HC2500 IGA and ISA Fund (Non-Appropriated)	2,639.8	919.8	-	919.8
HC2567 Nursing Facility Provider Assessment Fund (Non-Appropriated)	141.8	141.8	-	141.8
HC2588 Health Care Investment Fund (Non-Appropriated)	296.8	380.5	-	380.5
<b>Non-Appropriated Funds Total:</b>	<b>41,463.6</b>	<b>39,793.2</b>	<b>3,243.1</b>	<b>43,036.3</b>
<b>Fund Source Total:</b>	<b>61,090.9</b>	<b>62,193.0</b>	<b>4,839.7</b>	<b>67,032.7</b>

## Program Expenditure Schedule

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** HCA-1-0 Administration

**Sub Program:** HCA-1-1 Central Administration

**Employee Related Expenditures**

Employee Related Expenses	25,194.5	25,431.9	2,202.1	27,634.0
<b>Expenditure Category Total:</b>	<b>25,194.5</b>	<b>25,431.9</b>	<b>2,202.1</b>	<b>27,634.0</b>

**Fund Source**

**Appropriated Funds**

AA1000	General Fund (Appropriated)	7,558.1	9,072.7	704.4	9,777.1
HC1303	Proposition 204 Protection Account (TPTF) (Appropriated)	-	-	-	-
HC2120	AHCCCS Fund (Appropriated)	-	-	-	-
HC2410	Children's Health Insurance Program Fund (Appropriated)	402.2	417.2	-	417.2
HC2500	IGA and ISA Fund (Appropriated)	-	-	-	-
HC2546	Prescription Drug Rebate Fund (Appropriated)	12.0	12.6	-	12.6
HC2555	Seriously Mentally Ill Housing Trust Fund (Appropriated)	50.5	50.6	-	50.6
HC2567	Nursing Facility Provider Assessment Fund (Appropriated)	-	-	-	-
HC2588	Health Care Investment Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>		<b>8,022.8</b>	<b>9,553.1</b>	<b>704.4</b>	<b>10,257.5</b>

**Non-Appropriated Funds**

HC2000	Federal Grants Fund (Non-Appropriated)	744.0	462.5	-	462.5
HC2120	AHCCCS Fund (Non-Appropriated)	13,595.3	13,455.1	1,497.7	14,952.8
HC2442	AHCCCS Intergovernmental Service Fund (Non-Appropriated)	1,544.7	1,368.5	-	1,368.5
HC2500	IGA and ISA Fund (Non-Appropriated)	1,124.0	378.1	-	378.1
HC2567	Nursing Facility Provider Assessment Fund (Non-Appropriated)	58.2	58.2	-	58.2
HC2588	Health Care Investment Fund (Non-Appropriated)	105.5	156.4	-	156.4
<b>Non-Appropriated Funds Total:</b>		<b>17,171.7</b>	<b>15,878.8</b>	<b>1,497.7</b>	<b>17,376.5</b>
<b>Fund Source Total:</b>		<b>25,194.5</b>	<b>25,431.9</b>	<b>2,202.1</b>	<b>27,634.0</b>

## Program Expenditure Schedule

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: HCA-1-0 Administration</b>				
<b>Sub Program: HCA-1-1 Central Administration</b>				
<b>Expenditure Category</b>				
Depreciation and Amortization Expenses	69.9	-	-	-
<b>Expenditure Category Total:</b>	<b>69.9</b>	-	-	-
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	(3.0)	-	-	-
HC2120 AHCCCS Fund (Appropriated)	-	-	-	-
HC2410 Children's Health Insurance Program Fund (Appropriated)	4.4	-	-	-
<b>Appropriated Funds Total:</b>	<b>1.4</b>	-	-	-
<b>Non-Appropriated Funds</b>				
HC2000 Federal Grants Fund (Non-Appropriated)	3.0	-	-	-
HC2120 AHCCCS Fund (Non-Appropriated)	65.5	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>68.5</b>	-	-	-
<b>Fund Source Total:</b>	<b>69.9</b>	-	-	-

## Program Expenditure Schedule

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** HCA-1-0 Administration

**Sub Program:** HCA-1-1 Central Administration

**Professional & Outside Services**

Professional and Outside Services	-	11,589.9	(4,497.7)	7,092.2
Other External Financial Services	529.2	-	-	-
Attorney General Legal Services	2.8	-	-	-
External Legal Services	344.6	-	-	-
Other Design	1.4	-	-	-
Temporary Agency Services	332.9	-	-	-
Other Medical Services	532.2	-	-	-
Other Professional & Outside Services	4,287.1	-	-	-
<b>Expenditure Category Total:</b>	<b>6,030.2</b>	<b>11,589.9</b>	<b>(4,497.7)</b>	<b>7,092.2</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	670.4	1,617.2	2,106.1	3,723.3
HC2120 AHCCCS Fund (Appropriated)	-	-	-	-
HC2223 Long Term Care System Fund (Appropriated)	-	-	-	-
HC2410 Children's Health Insurance Program Fund (Appropriated)	79.1	171.3	-	171.3
HC2546 Prescription Drug Rebate Fund (Appropriated)	617.4	619.3	-	619.3
HC2588 Health Care Investment Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>	<b>1,366.9</b>	<b>2,407.8</b>	<b>2,106.1</b>	<b>4,513.9</b>

**Non-Appropriated Funds**

HC2000 Federal Grants Fund (Non-Appropriated)	492.9	603.1	-	603.1
HC2120 AHCCCS Fund (Non-Appropriated)	3,546.7	6,643.6	(6,603.8)	39.8
HC2223 Long Term Care System Fund (Non-Appropriated)	379.2	-	-	-
HC2500 IGA and ISA Fund (Non-Appropriated)	70.3	-	-	-
HC2588 Health Care Investment Fund (Non-Appropriated)	174.3	1,935.4	-	1,935.4
<b>Non-Appropriated Funds Total:</b>	<b>4,663.3</b>	<b>9,182.1</b>	<b>(6,603.8)</b>	<b>2,578.3</b>
<b>Fund Source Total:</b>	<b>6,030.2</b>	<b>11,589.9</b>	<b>(4,497.7)</b>	<b>7,092.2</b>

## Program Expenditure Schedule

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-1-0 Administration				

**Sub Program:** HCA-1-1 Central Administration

**Travel In-State**

Travel In-State	-	70.5	12.4	82.9
Airfare and Other Common Carrier Charges	0.0	-	-	-
Mileage - Private Vehicle	4.3	-	-	-
Lodging	11.2	-	-	-
Meals with Overnight Stay	3.2	-	-	-
Meals without Overnight Stay	0.2	-	-	-
Other Miscellaneous In- State Travel	1.4	-	-	-
<b>Expenditure Category Total:</b>	<b>20.3</b>	<b>70.5</b>	<b>12.4</b>	<b>82.9</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	4.1	11.0	6.2	17.2
HC2120 AHCCCS Fund (Appropriated)	-	-	-	-
HC2410 Children's Health Insurance Program Fund (Appropriated)	0.1	31.5	-	31.5
<b>Appropriated Funds Total:</b>	<b>4.2</b>	<b>42.5</b>	<b>6.2</b>	<b>48.7</b>

**Non-Appropriated Funds**

HC2000 Federal Grants Fund (Non-Appropriated)	9.1	2.0	-	2.0
HC2120 AHCCCS Fund (Non-Appropriated)	3.0	26.0	6.2	32.2
HC2500 IGA and ISA Fund (Non-Appropriated)	4.1	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>16.1</b>	<b>28.0</b>	<b>6.2</b>	<b>34.2</b>
<b>Fund Source Total:</b>	<b>20.3</b>	<b>70.5</b>	<b>12.4</b>	<b>82.9</b>

## Program Expenditure Schedule

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-1-0 Administration				

**Sub Program:** HCA-1-1 Central Administration

**Travel Out-Of-State**

Travel Out of State	-	313.4	-	313.4
Airfare and Other Common Carrier Charges	29.2	-	-	-
Car Rental Out-of-State	0.9	-	-	-
Lodging Out-of-State	37.9	-	-	-
Meals with Overnight Stay	6.6	-	-	-
Other Miscellaneous Out-of- State Travel	4.3	-	-	-
<b>Expenditure Category Total:</b>	<b>78.9</b>	<b>313.4</b>	-	<b>313.4</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	23.3	49.0	-	49.0
HC2120 AHCCCS Fund (Appropriated)	-	-	-	-
HC2410 Children's Health Insurance Program Fund (Appropriated)	1.1	139.8	-	139.8
<b>Appropriated Funds Total:</b>	<b>24.5</b>	<b>188.8</b>	-	<b>188.8</b>

**Non-Appropriated Funds**

HC2000 Federal Grants Fund (Non-Appropriated)	10.3	8.8	-	8.8
HC2120 AHCCCS Fund (Non-Appropriated)	22.6	115.8	-	115.8
HC2442 AHCCCS Intergovernmental Service Fund (Non-Appropriated)	4.6	-	-	-
HC2500 IGA and ISA Fund (Non-Appropriated)	17.0	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>54.5</b>	<b>124.6</b>	-	<b>124.6</b>
<b>Fund Source Total:</b>	<b>78.9</b>	<b>313.4</b>	-	<b>313.4</b>

## Program Expenditure Schedule

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** HCA-1-0 Administration

**Sub Program:** HCA-1-1 Central Administration

**Aid To Organizations & Individuals**

Payments to Providers for Medical and Health Services	2,181.4	-	-	-
Health Information Technology Aid	117.8	-	-	-
Amounts Paid Directly to Service Providers contracted by the State to Provide Aid on behalf of Individuals	1,869.6	-	-	-
<b>Expenditure Category Total:</b>	<b>4,168.7</b>	-	-	-

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	3,006.4	-	-	-
HC2120 AHCCCS Fund (Appropriated)	-	-	-	-
HC2588 Health Care Investment Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>	<b>3,006.4</b>	-	-	-

**Non-Appropriated Funds**

HC2120 AHCCCS Fund (Non-Appropriated)	58.9	-	-	-
HC2500 IGA and ISA Fund (Non-Appropriated)	1,000.0	-	-	-
HC2588 Health Care Investment Fund (Non-Appropriated)	103.4	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>1,162.3</b>	-	-	-
<b>Fund Source Total:</b>	<b>4,168.7</b>	-	-	-

**Other Operating Expenditures**

Other Operating Expenses	-	80,117.2	26,686.8	106,804.0
Risk Management Charges to State Agencies	242.9	-	-	-
Other Insurance-Related Charges	30.6	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	3,812.7	-	-	-
External Programming and System Development Costs	8,099.6	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	1,823.7	-	-	-
External Telecommunications Charges	844.8	-	-	-
Electricity	6.4	-	-	-

## Program Expenditure Schedule

<b>Agency:</b>	<b>AHCCCS</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: HCA-1-0 Administration</b>				
<b>Sub Program: HCA-1-1 Central Administration</b>				

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Water	2.3	-	-	-
Gas & Fuel Oil for Buildings	3.3	-	-	-
Building Rent Charges to State Agencies	979.3	-	-	-
Rental of Land & Buildings	591.6	-	-	-
Rental of Other Machinery & Equipment	48.9	-	-	-
Miscellaneous Rent	2.6	-	-	-
Other Internal Services	209.7	-	-	-
Repair & Maintenance - Buildings	1.8	-	-	-
Repair & Maintenance - Vehicles	0.8	-	-	-
Repair & Maintenance - Other Equipment	0.7	-	-	-
Repair & Maintenance - Other	(8.7)	-	-	-
Software Support, Maintenance Short-term Licensing	10,906.7	-	-	-
Uniforms	0.2	-	-	-
Security Supplies	6.5	-	-	-
Office Supplies	194.2	-	-	-
Computer Supplies	1.3	-	-	-
Housekeeping Supplies	0.1	-	-	-
Automotive and Transportation Fuels	15.1	-	-	-
Repair & Maintenance Supplies - Related to Buildings	(0.0)	-	-	-
Other Operating Supplies	57.3	-	-	-
Employee Tuition Reimbursement	18.1	-	-	-
Conference Registration / Attendance Fees	44.7	-	-	-
Other Education & Training Costs	9.4	-	-	-
Advertising	4.5	-	-	-
Internal Printing	(4.9)	-	-	-
External Printing	1,050.6	-	-	-
Postage & Delivery	1,519.0	-	-	-
Document Shredding and Destruction Services	9.6	-	-	-
Translation and sign language services	27.7	-	-	-
Awards	6.8	-	-	-
Dues	80.7	-	-	-
Books, Subscriptions & Publications	56.5	-	-	-



## Program Expenditure Schedule

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-1-0 Administration				
<b>Sub Program:</b> HCA-1-1 Central Administration				
Security Services	102.3	-	-	-
Fingerprinting, Background Checks, Etc.	420.9	-	-	-
Other Miscellaneous Operating	61.6	-	-	-
<b>Expenditure Category Total:</b>	<b>31,281.8</b>	<b>80,117.2</b>	<b>26,686.8</b>	<b>106,804.0</b>

### Fund Source

#### Appropriated Funds

AA1000 General Fund (Appropriated)	6,419.9	4,295.4	4,005.4	8,300.8
HC2120 AHCCCS Fund (Appropriated)	-	-	-	-
HC2410 Children's Health Insurance Program Fund (Appropriated)	370.9	3,767.6	-	3,767.6
<b>Appropriated Funds Total:</b>	<b>6,790.8</b>	<b>8,063.0</b>	<b>4,005.4</b>	<b>12,068.4</b>

#### Non-Appropriated Funds

HC2000 Federal Grants Fund (Non-Appropriated)	180.8	1,387.2	-	1,387.2
HC2120 AHCCCS Fund (Non-Appropriated)	17,219.8	38,662.0	22,681.4	61,343.4
HC2442 AHCCCS Intergovernmental Service Fund (Non-Appropriated)	6,783.8	32,003.1	-	32,003.1
HC2449 Employee Recognition Fund (Non-Appropriated)	-	1.9	-	1.9
HC2500 IGA and ISA Fund (Non-Appropriated)	306.6	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>24,491.0</b>	<b>72,054.2</b>	<b>22,681.4</b>	<b>94,735.6</b>
<b>Fund Source Total:</b>	<b>31,281.8</b>	<b>80,117.2</b>	<b>26,686.8</b>	<b>106,804.0</b>

### Capital Equipment

Capital Equipment	-	-	-	-
<b>Expenditure Category Total:</b>	-	-	-	-

### Fund Source

#### Appropriated Funds

AA1000 General Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>	-	-	-	-
<b>Fund Source Total:</b>	-	-	-	-

## Program Expenditure Schedule

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-1-0 Administration				

**Sub Program:** HCA-1-1 Central Administration

**Non-Capital Equipment**

Non-Capital Resources	-	524.9	166.0	690.9
Furniture - Non-Capital Purchase	3.4	-	-	-
Computer Equipment – Non- Capitalized Purchases	597.1	-	-	-
Telecommunications Equipment - Non-Capital Purchase	3.2	-	-	-
Other Equipment - Non- Capital Purchase	5.7	-	-	-
Other Equipment - Non- Capital Leases	28.0	-	-	-
Purchased or licensed software / website	0.1	-	-	-
<b>Expenditure Category Total:</b>	<b>637.5</b>	<b>524.9</b>	<b>166.0</b>	<b>690.9</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	293.7	199.7	51.9	251.6
HC2120 AHCCCS Fund (Appropriated)	-	-	-	-
HC2410 Children's Health Insurance Program Fund (Appropriated)	20.6	12.9	-	12.9
<b>Appropriated Funds Total:</b>	<b>314.3</b>	<b>212.6</b>	<b>51.9</b>	<b>264.5</b>

**Non-Appropriated Funds**

HC2000 Federal Grants Fund (Non-Appropriated)	15.7	11.0	-	11.0
HC2120 AHCCCS Fund (Non-Appropriated)	307.4	301.3	114.1	415.4
<b>Non-Appropriated Funds Total:</b>	<b>323.1</b>	<b>312.3</b>	<b>114.1</b>	<b>426.4</b>
<b>Fund Source Total:</b>	<b>637.5</b>	<b>524.9</b>	<b>166.0</b>	<b>690.9</b>

## Program Expenditure Schedule

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** HCA-1-0 Administration

**Sub Program:** HCA-1-1 Central Administration

**Transfers-Out**

Transfers	-	2,044.1	-	2,044.1
Transfers Out – Not Subject to Cost Allocation	2,152.9	-	-	-
Indirect Cost Transfers Out – Not Subject to Cost Allocation	1,414.8	-	-	-
Federal Transfers Out	30.6	-	-	-
<b>Expenditure Category Total:</b>	<b>3,598.3</b>	<b>2,044.1</b>	-	<b>2,044.1</b>

**Fund Source**

**Appropriated Funds**

AA1000	General Fund (Appropriated)	326.2	257.4	-	257.4
HC2120	AHCCCS Fund (Appropriated)	-	-	-	-
HC2410	Children's Health Insurance Program Fund (Appropriated)	25.7	171.3	-	171.3
<b>Appropriated Funds Total:</b>		<b>351.9</b>	<b>428.7</b>	-	<b>428.7</b>

**Non-Appropriated Funds**

HC2000	Federal Grants Fund (Non-Appropriated)	0.1	2.6	-	2.6
HC2120	AHCCCS Fund (Non-Appropriated)	1,717.2	198.0	-	198.0
HC2442	AHCCCS Intergovernmental Service Fund (Non-Appropriated)	1,414.8	1,414.8	-	1,414.8
HC2500	IGA and ISA Fund (Non-Appropriated)	(438.8)	-	-	-
HC2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	553.1	-	-	-
<b>Non-Appropriated Funds Total:</b>		<b>3,246.4</b>	<b>1,615.4</b>	-	<b>1,615.4</b>
<b>Fund Source Total:</b>		<b>3,598.3</b>	<b>2,044.1</b>	-	<b>2,044.1</b>

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	355.0	355.0	AA1000-A
Arizona State Retirement System	18.9	18.9	HC2000-N
Arizona State Retirement System	533.7	533.7	HC2120-N
Arizona State Retirement System	17.0	17.0	HC2410-A
Arizona State Retirement System	90.1	90.1	HC2442-N

## Program Expenditure Schedule

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** HCA-1-0 Administration

**Sub Program:** HCA-1-1 Central Administration

Arizona State Retirement System	15.4	15.4	HC2500-N	
Arizona State Retirement System	0.5	0.5	HC2546-A	
Arizona State Retirement System	2.8	2.8	HC2555-A	
Arizona State Retirement System	-	-	HC2567-A	
Arizona State Retirement System	2.4	2.4	HC2567-N	
Arizona State Retirement System	6.4	6.4	HC2588-N	

**Sub Program:** HCA-1-2 SLI AHCCCS Data Storage

**Other Operating Expenditures**

Other Operating Expenses	-	19,437.1		19,437.1
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	14,414.2	-		-
<b>Expenditure Category Total:</b>	<b>14,414.2</b>	<b>19,437.1</b>	-	<b>19,437.1</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	4,605.4	5,915.4		5,915.4
HC2120 AHCCCS Fund (Appropriated)	-	-		-
HC2410 Children's Health Insurance Program Fund (Appropriated)	337.8	160.0		160.0
<b>Appropriated Funds Total:</b>	<b>4,943.2</b>	<b>6,075.4</b>	-	<b>6,075.4</b>

**Non-Appropriated Funds**

HC2000 Federal Grants Fund (Non-Appropriated)	54.0	72.3		72.3
HC2120 AHCCCS Fund (Non-Appropriated)	9,387.9	13,250.4		13,250.4
HC2500 IGA and ISA Fund (Non-Appropriated)	29.1	39.0		39.0
<b>Non-Appropriated Funds Total:</b>	<b>9,471.0</b>	<b>13,361.7</b>	-	<b>13,361.7</b>
<b>Fund Source Total:</b>	<b>14,414.2</b>	<b>19,437.1</b>	-	<b>19,437.1</b>

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
	-	-	

**Sub Program:** HCA-1-3 SLI DES Eligibility

## Program Expenditure Schedule

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** HCA-1-0 Administration

**Sub Program:** HCA-1-3 SLI DES Eligibility

**Other Operating Expenditures**

Other Operating Expenses	-	11,895.0	-	11,895.0
External Programming and System Development Costs	7,391.5	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	331.0	-	-	-
Software Support, Maintenance Short-term Licensing	7,967.9	-	-	-
<b>Expenditure Category Total:</b>	<b>15,690.3</b>	<b>11,895.0</b>	-	<b>11,895.0</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	2,199.3	2,130.9	-	2,130.9
HC2120 AHCCCS Fund (Appropriated)	-	-	-	-
HC2410 Children's Health Insurance Program Fund (Appropriated)	349.4	-	-	-
<b>Appropriated Funds Total:</b>	<b>2,548.7</b>	<b>2,130.9</b>	-	<b>2,130.9</b>

**Non-Appropriated Funds**

HC2120 AHCCCS Fund (Non-Appropriated)	9,567.6	9,764.1	-	9,764.1
HC2500 IGA and ISA Fund (Non-Appropriated)	3,574.0	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>13,141.6</b>	<b>9,764.1</b>	-	<b>9,764.1</b>
<b>Fund Source Total:</b>	<b>15,690.3</b>	<b>11,895.0</b>	-	<b>11,895.0</b>

## Program Expenditure Schedule

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** HCA-1-0 Administration

**Sub Program:** HCA-1-3 SLI DES Eligibility

<b>Transfers-Out</b>				
Transfers	-	85,179.5	-	85,179.5
Transfers Out – Not Subject to Cost Allocation	26,200.6	-	-	-
Federal Transfers Out	57,405.4	-	-	-
<b>Expenditure Category Total:</b>	<b>83,605.9</b>	<b>85,179.5</b>	-	<b>85,179.5</b>

<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	28,960.9	28,060.3	-	28,060.3
HC2120 AHCCCS Fund (Appropriated)	-	-	-	-
HC2410 Children's Health Insurance Program Fund (Appropriated)	2,321.2	-	-	-
<b>Appropriated Funds Total:</b>	<b>31,282.0</b>	<b>28,060.3</b>	-	<b>28,060.3</b>
<b>Non-Appropriated Funds</b>				
HC2120 AHCCCS Fund (Non-Appropriated)	55,969.8	57,119.2	-	57,119.2
HC2500 IGA and ISA Fund (Non-Appropriated)	(3,645.9)	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>52,323.9</b>	<b>57,119.2</b>	-	<b>57,119.2</b>
<b>Fund Source Total:</b>	<b>83,605.9</b>	<b>85,179.5</b>	-	<b>85,179.5</b>

<b>Employee Retirement Coverage</b>				
Retirement System	FTE	Personal Services	Fund#	
	-	-		

**Sub Program:** HCA-1-4 SLI Proposition 204 - AHCCCS Administration

## Program Expenditure Schedule

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** HCA-1-0 Administration

**Sub Program:** HCA-1-4 SLI Proposition 204 - AHCCCS Administration

**FTE**

FTE	175.4	131.0	-	131.0
<b>Expenditure Category Total:</b>	-	-	-	-

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	48.4	41.5	-	41.5
<b>Appropriated Funds Total:</b>	<b>48.4</b>	<b>41.5</b>	-	<b>41.5</b>

**Non-Appropriated Funds**

HC2120 AHCCCS Fund (Non-Appropriated)	127.0	89.5	-	89.5
<b>Non-Appropriated Funds Total:</b>	<b>127.0</b>	<b>89.5</b>	-	<b>89.5</b>
<b>Fund Source Total:</b>	<b>175.4</b>	<b>131.0</b>	-	<b>131.0</b>

**Personal Services**

Personal Services	11,095.6	10,660.4	-	10,660.4
<b>Expenditure Category Total:</b>	<b>11,095.6</b>	<b>10,660.4</b>	-	<b>10,660.4</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	3,059.6	3,375.0	-	3,375.0
<b>Appropriated Funds Total:</b>	<b>3,059.6</b>	<b>3,375.0</b>	-	<b>3,375.0</b>

**Non-Appropriated Funds**

HC2120 AHCCCS Fund (Non-Appropriated)	8,035.9	7,285.4	-	7,285.4
<b>Non-Appropriated Funds Total:</b>	<b>8,035.9</b>	<b>7,285.4</b>	-	<b>7,285.4</b>
<b>Fund Source Total:</b>	<b>11,095.6</b>	<b>10,660.4</b>	-	<b>10,660.4</b>

## Program Expenditure Schedule

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** HCA-1-0 Administration

**Sub Program:** HCA-1-4 SLI Proposition 204 - AHCCCS Administration

**Employee Related Expenditures**

Employee Related Expenses	4,463.3	4,500.9	-	4,500.9
<b>Expenditure Category Total:</b>	<b>4,463.3</b>	<b>4,500.9</b>	-	<b>4,500.9</b>

**Fund Source**

<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	1,178.1	1,446.7	-	1,446.7
HC2120 AHCCCS Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>	<b>1,178.1</b>	<b>1,446.7</b>	-	<b>1,446.7</b>
<b>Non-Appropriated Funds</b>				
HC2120 AHCCCS Fund (Non-Appropriated)	3,285.2	3,054.2	-	3,054.2
<b>Non-Appropriated Funds Total:</b>	<b>3,285.2</b>	<b>3,054.2</b>	-	<b>3,054.2</b>
<b>Fund Source Total:</b>	<b>4,463.3</b>	<b>4,500.9</b>	-	<b>4,500.9</b>

**Depreciation and Amortization Expenses**

Depreciation and Amortization Expenses	(69.9)	-	-	-
<b>Expenditure Category Total:</b>	<b>(69.9)</b>	-	-	-

**Fund Source**

<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	(98.4)	-	-	-
HC2120 AHCCCS Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>	<b>(98.4)</b>	-	-	-
<b>Non-Appropriated Funds</b>				
HC2120 AHCCCS Fund (Non-Appropriated)	28.6	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>28.6</b>	-	-	-
<b>Fund Source Total:</b>	<b>(69.9)</b>	-	-	-



## Program Expenditure Schedule

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** HCA-1-0 Administration

**Sub Program:** HCA-1-4 SLI Proposition 204 - AHCCCS Administration

**Professional & Outside Services**

Professional and Outside Services	-	60.9	-	60.9
Other External Financial Services	(400.5)	-	-	-
External Legal Services	126.6	-	-	-
Other Design	0.6	-	-	-
Temporary Agency Services	138.8	-	-	-
Other Medical Services	41.5	-	-	-
Other Professional & Outside Services	831.9	-	-	-
<b>Expenditure Category Total:</b>	<b>739.0</b>	<b>60.9</b>	-	<b>60.9</b>

**Fund Source**

**Appropriated Funds**

AA1000	General Fund (Appropriated)	8.1	-	-	-
HC2120	AHCCCS Fund (Appropriated)	-	-	-	-
HC2546	Prescription Drug Rebate Fund (Appropriated)	60.9	60.9	-	60.9
<b>Appropriated Funds Total:</b>		<b>69.0</b>	<b>60.9</b>	-	<b>60.9</b>

**Non-Appropriated Funds**

HC2120	AHCCCS Fund (Non-Appropriated)	670.0	-	-	-
<b>Non-Appropriated Funds Total:</b>		<b>670.0</b>	-	-	-
<b>Fund Source Total:</b>		<b>739.0</b>	<b>60.9</b>	-	<b>60.9</b>

## Program Expenditure Schedule

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** HCA-1-0 Administration

**Sub Program:** HCA-1-4 SLI Proposition 204 - AHCCCS Administration

**Travel In-State**

Mileage - Private Vehicle	0.2	-	-	-
Lodging	0.8	-	-	-
Meals with Overnight Stay	0.2	-	-	-
Meals without Overnight Stay	0.0	-	-	-
Other Miscellaneous In- State Travel	0.0	-	-	-
<b>Expenditure Category Total:</b>	<b>1.2</b>	-	-	-

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	0.6	-	-	-
HC2120 AHCCCS Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>	<b>0.6</b>	-	-	-

**Non-Appropriated Funds**

HC2120 AHCCCS Fund (Non-Appropriated)	0.6	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>0.6</b>	-	-	-
<b>Fund Source Total:</b>	<b>1.2</b>	-	-	-

## Program Expenditure Schedule

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** HCA-1-0 Administration

**Sub Program:** HCA-1-4 SLI Proposition 204 - AHCCCS Administration

**Travel Out-Of-State**

Airfare and Other Common Carrier Charges	5.5	-	-	-
Car Rental Out-of-State	0.2	-	-	-
Lodging Out-of-State	8.6	-	-	-
Meals with Overnight Stay	1.4	-	-	-
Other Miscellaneous Out-of- State Travel	1.1	-	-	-
<b>Expenditure Category Total:</b>	<b>16.7</b>	-	-	-

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	7.3	-	-	-
HC2120 AHCCCS Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>	<b>7.3</b>	-	-	-

**Non-Appropriated Funds**

HC2120 AHCCCS Fund (Non-Appropriated)	9.4	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>9.4</b>	-	-	-
<b>Fund Source Total:</b>	<b>16.7</b>	-	-	-

**Aid To Organizations & Individuals**

Health Information Technology Aid	117.8	-	-	-
<b>Expenditure Category Total:</b>	<b>117.8</b>	-	-	-

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	58.9	-	-	-
HC2120 AHCCCS Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>	<b>58.9</b>	-	-	-

**Non-Appropriated Funds**

HC2120 AHCCCS Fund (Non-Appropriated)	58.9	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>58.9</b>	-	-	-
<b>Fund Source Total:</b>	<b>117.8</b>	-	-	-

**Other Operating Expenditures**

## Program Expenditure Schedule

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-1-0 Administration				
<b>Sub Program:</b> HCA-1-4 SLI Proposition 204 - AHCCCS Administration				

Risk Management Charges to State Agencies	97.9	-	-	-
Other Insurance-Related Charges	6.1	-	-	-
Internal Service Computer Processing, Hosting, Maintenance and Support Costs	474.5	-	-	-
External Programming and System Development Costs	2,382.3	-	-	-
Other External Computer Processing, Hosting, Maintenance and Support Costs	697.6	-	-	-
External Telecommunications Charges	329.8	-	-	-
Water	(0.1)	-	-	-
Building Rent Charges to State Agencies	395.0	-	-	-
Rental of Land & Buildings	19.2	-	-	-
Rental of Other Machinery & Equipment	10.5	-	-	-
Repair & Maintenance - Buildings	0.4	-	-	-
Repair & Maintenance - Vehicles	0.3	-	-	-
Repair & Maintenance - Other Equipment	0.3	-	-	-
Repair & Maintenance - Other	9.9	-	-	-
Software Support, Maintenance Short-term Licensing	3,131.9	-	-	-
Security Supplies	2.8	-	-	-
Office Supplies	8.7	-	-	-
Computer Supplies	0.5	-	-	-
Automotive and Transportation Fuels	3.5	-	-	-
Repair & Maintenance Supplies - Related to Buildings	(0.0)	-	-	-
Other Operating Supplies	0.5	-	-	-
Employee Tuition Reimbursement	6.3	-	-	-
Conference Registration / Attendance Fees	7.7	-	-	-
Other Education & Training Costs	1.9	-	-	-
Advertising	1.6	-	-	-
Internal Printing	(2.1)	-	-	-
External Printing	76.5	-	-	-
Postage & Delivery	176.6	-	-	-
Document Shredding and Destruction Services	3.1	-	-	-

## Program Expenditure Schedule

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-1-0 Administration				

**Sub Program:** HCA-1-4 SLI Proposition 204 - AHCCCS Administration

Translation and sign language services	0.2	-	-	-
Awards	2.8	-	-	-
Dues	23.5	-	-	-
Books, Subscriptions & Publications	22.0	-	-	-
Security Services	43.2	-	-	-
Fingerprinting, Background Checks, Etc.	12.5	-	-	-
Other Miscellaneous Operating	11.9	-	-	-
<b>Expenditure Category Total:</b>	<b>7,959.5</b>	-	-	-

### Fund Source

**Appropriated Funds**

AA1000 General Fund (Appropriated)	1,720.8	-	-	-
HC2120 AHCCCS Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>	<b>1,720.8</b>	-	-	-

**Non-Appropriated Funds**

HC2120 AHCCCS Fund (Non-Appropriated)	6,238.7	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>6,238.7</b>	-	-	-
<b>Fund Source Total:</b>	<b>7,959.5</b>	-	-	-

## Program Expenditure Schedule

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** HCA-1-0 Administration

**Sub Program:** HCA-1-4 SLI Proposition 204 - AHCCCS Administration

### Non-Capital Equipment

Computer Equipment – Non- Capitalized Purchases	257.8	-	-	-
Telecommunications Equipment - Non-Capital Purchase	0.3	-	-	-
Other Equipment - Non- Capital Leases	12.0	-	-	-
Purchased or licensed software / website	0.0	-	-	-
<b>Expenditure Category Total:</b>	<b>270.1</b>	-	-	-

### Fund Source

**Appropriated Funds**

AA1000 General Fund (Appropriated)	133.4	-	-	-
HC2120 AHCCCS Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>	<b>133.4</b>	-	-	-

**Non-Appropriated Funds**

HC2120 AHCCCS Fund (Non-Appropriated)	136.7	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>136.7</b>	-	-	-
<b>Fund Source Total:</b>	<b>270.1</b>	-	-	-

### Transfers-Out

Transfers Out – Not Subject to Cost Allocation	2.7	-	-	-
<b>Expenditure Category Total:</b>	<b>2.7</b>	-	-	-

### Fund Source

**Appropriated Funds**

AA1000 General Fund (Appropriated)	1.3	-	-	-
HC2120 AHCCCS Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>	<b>1.3</b>	-	-	-

**Non-Appropriated Funds**

HC2120 AHCCCS Fund (Non-Appropriated)	1.3	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>1.3</b>	-	-	-
<b>Fund Source Total:</b>	<b>2.7</b>	-	-	-

### Employee Retirement Coverage

## Program Expenditure Schedule

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** HCA-1-0 Administration

**Sub Program:** HCA-1-4 SLI Proposition 204 - AHCCCS Administration

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	41.5	41.5	AA1000-A
Arizona State Retirement System	89.5	89.5	HC2120-N

**Sub Program:** HCA-1-5 SLI Proposition 204 - DES Eligibility

FTE				
FTE	-	-	-	-
<b>Expenditure Category Total:</b>	-	-	-	-

Fund Source				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>	-	-	-	-
<b>Fund Source Total:</b>	-	-	-	-

Personal Services				
Personal Services	-	-	-	-
<b>Expenditure Category Total:</b>	-	-	-	-

Fund Source				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>	-	-	-	-
<b>Fund Source Total:</b>	-	-	-	-

## Program Expenditure Schedule

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: HCA-1-0 Administration</b>				
<b>Sub Program: HCA-1-5 SLI Proposition 204 - DES Eligibility</b>				
<b>Employee Related Expenditures</b>				
Employee Related Expenses	-	-	-	-
<b>Expenditure Category Total:</b>	-	-	-	-
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>	-	-	-	-
<b>Fund Source Total:</b>	-	-	-	-
<b>Other Operating Expenditures</b>				
Other Operating Expenses	-	3,280.4	-	3,280.4
Software Support, Maintenance Short-term Licensing	2,930.7	-	-	-
<b>Expenditure Category Total:</b>	2,930.7	3,280.4	-	3,280.4
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	732.8	1,043.5	-	1,043.5
HC2120 AHCCCS Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>	732.8	1,043.5	-	1,043.5
<b>Non-Appropriated Funds</b>				
HC2120 AHCCCS Fund (Non-Appropriated)	2,197.8	2,236.9	-	2,236.9
<b>Non-Appropriated Funds Total:</b>	2,197.8	2,236.9	-	2,236.9
<b>Fund Source Total:</b>	2,930.7	3,280.4	-	3,280.4



## Program Expenditure Schedule

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** HCA-1-0 Administration

**Sub Program:** HCA-1-5 SLI Proposition 204 - DES Eligibility

**Transfers-Out**

Transfers	-	41,078.3	-	41,078.3
Transfers Out – Not Subject to Cost Allocation	15,233.0	-	-	-
Federal Transfers Out	20,636.8	-	-	-
<b>Expenditure Category Total:</b>	<b>35,869.8</b>	<b>41,078.3</b>	-	<b>41,078.3</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	10,540.5	15,009.4	-	15,009.4
HC2120 AHCCCS Fund (Appropriated)	-	-	-	-
HC2478 Budget Neutrality Compliance Fund (Appropriated)	4,303.1	4,669.3	-	4,669.3
<b>Appropriated Funds Total:</b>	<b>14,843.6</b>	<b>19,678.7</b>	-	<b>19,678.7</b>

**Non-Appropriated Funds**

HC2120 AHCCCS Fund (Non-Appropriated)	21,026.2	21,399.6	-	21,399.6
<b>Non-Appropriated Funds Total:</b>	<b>21,026.2</b>	<b>21,399.6</b>	-	<b>21,399.6</b>
<b>Fund Source Total:</b>	<b>35,869.8</b>	<b>41,078.3</b>	-	<b>41,078.3</b>

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
	-	-	

## Program Expenditure Schedule

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** HCA-2-0 Medicaid Services

<b>Professional &amp; Outside Services</b>				
Other Professional & Outside Services	15,087.9	-	-	-
<b>Expenditure Category Total:</b>	<b>15,087.9</b>	-	-	-

**Fund Source**

<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	1,568.0	-	-	-
HC2120 AHCCCS Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>	<b>1,568.0</b>	-	-	-
<b>Non-Appropriated Funds</b>				
HC2120 AHCCCS Fund (Non-Appropriated)	13,519.9	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>13,519.9</b>	-	-	-
<b>Fund Source Total:</b>	<b>15,087.9</b>	-	-	-

**Aid To Organizations & Individuals**

Aid to Organizations and Individuals	-	19,116,453.9	417,052.7	19,533,506.6
Aid to Other Organizations	2,951.5	-	-	-
Payments to Providers for Medical and Health Services	19,598,996.9	-	-	-
Drug Expenditure Rebates	(1,258,663.5)	-	-	-
Payments to Providers of Other Medical and Health Services	663,787.1	-	-	-
Expenditure Recovery	60,000.0	-	-	-
<b>Expenditure Category Total:</b>	<b>19,067,072.0</b>	<b>19,116,453.9</b>	<b>417,052.7</b>	<b>19,533,506.6</b>

**Fund Source**

<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	1,953,234.7	2,293,974.9	428,372.6	2,722,347.5
HC1303 Proposition 204 Protection Account (TPTF) (Appropriated)	-	-	-	-
HC1304 Tobacco Products Tax Fund (Appropriated)	17,448.3	17,458.5	-	17,458.5
HC1306 Tobacco Tax and Health Care Fund MNA (Appropriated)	60,601.0	66,558.9	-	66,558.9
HC2120 AHCCCS Fund (Appropriated)	-	-	-	-
HC2223 Long Term Care System Fund (Appropriated)	-	-	-	-

## Program Expenditure Schedule

<b>Agency:</b>	<b>AHCCCS</b>
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		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: HCA-2-0 Medicaid Services</b>					
HC2410	Children's Health Insurance Program Fund (Appropriated)	155,693.9	144,947.1	26,525.5	171,472.6
HC2468	Arizona Tobacco Litigation Settlement Fund (Appropriated)	-	-	-	-
HC2546	Prescription Drug Rebate Fund (Appropriated)	164,437.0	164,437.0	-	164,437.0
HC2567	Nursing Facility Provider Assessment Fund (Appropriated)	-	-	-	-
HC2576	Hospital Assessment Fund (Appropriated)	-	-	-	-
HC2588	Health Care Investment Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>		<b>2,351,415.0</b>	<b>2,687,376.4</b>	<b>454,898.1</b>	<b>3,142,274.5</b>
<b>Non-Appropriated Funds</b>					
HC1303	Proposition 204 Protection Account (TPTF) (Non-Appropriated)	36,641.4	36,662.9	-	36,662.9
HC2120	AHCCCS Fund (Non-Appropriated)	13,990,347.3	12,138,996.4	328,079.4	12,467,075.8
HC2223	Long Term Care System Fund (Non-Appropriated)	1,643,471.8	2,243,543.8	(340,612.7)	1,902,931.1
HC2468	Arizona Tobacco Litigation Settlement Fund (Non-Appropriated)	98,980.7	102,000.0	-	102,000.0
HC2500	IGA and ISA Fund (Non-Appropriated)	39,273.1	69,754.1	763.9	70,518.0
HC2546	Prescription Drug Rebate Fund (Non-Appropriated)	(218,387.4)	609,060.3	(80,897.3)	528,163.0
HC2567	Nursing Facility Provider Assessment Fund (Non-Appropriated)	119,050.4	32,989.6	-	32,989.6
HC2576	Hospital Assessment Fund (Non-Appropriated)	626,914.1	606,180.4	(8,814.5)	597,365.9
HC2588	Health Care Investment Fund (Non-Appropriated)	376,414.2	585,691.3	31,906.3	617,597.6
HC2735	Children's Behavioral Health Services Fund (Non-Appropriated)	2,951.5	4,004.0	(4,004.0)	-
HC3791	AHCCCS - 3rd Party Collection (Non-Appropriated)	-	194.7	-	194.7
HC9691	County Funds (Non-Appropriated)	-	-	35,733.5	35,733.5
<b>Non-Appropriated Funds Total:</b>		<b>16,715,657.0</b>	<b>16,429,077.5</b>	<b>(37,845.4)</b>	<b>16,391,232.1</b>
<b>Fund Source Total:</b>		<b>19,067,072.0</b>	<b>19,116,453.9</b>	<b>417,052.7</b>	<b>19,533,506.6</b>

### Transfers-Out

Transfers Out – Not Subject to Cost Allocation	37,552.3	-	-	-
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## Program Expenditure Schedule

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: HCA-2-0 Medicaid Services</b>				
<b>Expenditure Category Total:</b>	37,552.3	-	-	-
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	22,665.4	-	-	-
HC2223 Long Term Care System Fund (Appropriated)	-	-	-	-
HC2410 Children's Health Insurance Program Fund (Appropriated)	4,211.1	-	-	-
HC2546 Prescription Drug Rebate Fund (Appropriated)	10,675.7	-	-	-
<b>Appropriated Funds Total:</b>	37,552.3	-	-	-
<b>Non-Appropriated Funds</b>				
HC2223 Long Term Care System Fund (Non-Appropriated)	0.1	-	-	-
<b>Non-Appropriated Funds Total:</b>	0.1	-	-	-
<b>Fund Source Total:</b>	37,552.3	-	-	-

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
	-	-	

**Sub Program: HCA-2-1 EPD ALTCS Services**

## Program Expenditure Schedule

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-2-0 Medicaid Services				

**Sub Program:** HCA-2-1 EPD ALTCS Services

**Aid To Organizations & Individuals**

Aid to Organizations and Individuals	-	2,680,175.8	(212,501.4)	2,467,674.4
Payments to Providers for Medical and Health Services	2,048,778.7	-	-	-
Drug Expenditure Rebates	(46,035.7)	-	-	-
Payments to Providers of Other Medical and Health Services	103,929.2	-	-	-
<b>Expenditure Category Total:</b>	<b>2,106,672.2</b>	<b>2,680,175.8</b>	<b>(212,501.4)</b>	<b>2,467,674.4</b>

**Fund Source**

**Appropriated Funds**

AA1000	General Fund (Appropriated)	315,915.5	329,568.9	79,900.2	409,469.1
HC2223	Long Term Care System Fund (Appropriated)	-	-	-	-
HC2546	Prescription Drug Rebate Fund (Appropriated)	7,578.4	7,578.4	-	7,578.4
HC2567	Nursing Facility Provider Assessment Fund (Appropriated)	-	-	-	-
HC2588	Health Care Investment Fund (Appropriated)	-	-	-	-
	<b>Appropriated Funds Total:</b>	<b>323,493.9</b>	<b>337,147.3</b>	<b>79,900.2</b>	<b>417,047.5</b>

**Non-Appropriated Funds**

HC2120	AHCCCS Fund (Non-Appropriated)	-	-	-	-
HC2223	Long Term Care System Fund (Non-Appropriated)	1,643,471.8	2,243,543.8	(340,612.7)	1,902,931.1
HC2500	IGA and ISA Fund (Non-Appropriated)	1,343.8	6,227.8	10,018.5	16,246.3
HC2546	Prescription Drug Rebate Fund (Non-Appropriated)	(2,102.1)	36,422.0	-	36,422.0
HC2567	Nursing Facility Provider Assessment Fund (Non-Appropriated)	119,050.4	32,989.6	-	32,989.6
HC2588	Health Care Investment Fund (Non-Appropriated)	21,414.4	23,845.3	2,459.1	26,304.4
HC9691	County Funds (Non-Appropriated)	-	-	35,733.5	35,733.5
	<b>Non-Appropriated Funds Total:</b>	<b>1,783,178.3</b>	<b>2,343,028.5</b>	<b>(292,401.6)</b>	<b>2,050,626.9</b>
	<b>Fund Source Total:</b>	<b>2,106,672.2</b>	<b>2,680,175.8</b>	<b>(212,501.4)</b>	<b>2,467,674.4</b>

## Program Expenditure Schedule

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** HCA-2-0 Medicaid Services

**Sub Program:** HCA-2-1 EPD ALTCS Services

**Transfers-Out**

Transfers Out – Not Subject to Cost Allocation	0.1	-	-	-
<b>Expenditure Category Total:</b>	0.1	-	-	-

**Fund Source**

**Appropriated Funds**

HC2223 Long Term Care System Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>	-	-	-	-

**Non-Appropriated Funds**

HC2223 Long Term Care System Fund (Non-Appropriated)	0.1	-	-	-
<b>Non-Appropriated Funds Total:</b>	0.1	-	-	-
<b>Fund Source Total:</b>	0.1	-	-	-

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
	-	-	

**Sub Program:** HCA-2-2 Traditional Medicaid Services

## Program Expenditure Schedule

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: HCA-2-0 Medicaid Services</b>				
<b>Sub Program: HCA-2-2 Traditional Medicaid Services</b>				
<b>Professional &amp; Outside Services</b>				
Other Professional & Outside Services	3,136.0	-	-	-
<b>Expenditure Category Total:</b>	<b>3,136.0</b>	-	-	-
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	1,568.0	-	-	-
HC2120 AHCCCS Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>	<b>1,568.0</b>	-	-	-
<b>Non-Appropriated Funds</b>				
HC2120 AHCCCS Fund (Non-Appropriated)	1,568.0	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>1,568.0</b>	-	-	-
<b>Fund Source Total:</b>	<b>3,136.0</b>	-	-	-

## Program Expenditure Schedule

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** HCA-2-0 Medicaid Services

**Sub Program:** HCA-2-2 Traditional Medicaid Services

**Aid To Organizations & Individuals**

Aid to Organizations and Individuals	-	7,977,462.4	79,182.1	8,056,644.5
Payments to Providers for Medical and Health Services	7,803,246.4	-	-	-
Drug Expenditure Rebates	(1,212,627.8)	-	-	-
Payments to Providers of Other Medical and Health Services	434,363.9	-	-	-
Expenditure Recovery	60,000.0	-	-	-
<b>Expenditure Category Total:</b>	<b>7,084,982.5</b>	<b>7,977,462.4</b>	<b>79,182.1</b>	<b>8,056,644.5</b>

**Fund Source**

**Appropriated Funds**

AA1000	General Fund (Appropriated)	1,411,172.3	1,721,379.7	250,073.1	1,971,452.8
HC1306	Tobacco Tax and Health Care Fund MNA (Appropriated)	60,601.0	66,558.9	-	66,558.9
HC2120	AHCCCS Fund (Appropriated)	-	-	-	-
HC2546	Prescription Drug Rebate Fund (Appropriated)	156,858.6	156,858.6	-	156,858.6
HC2588	Health Care Investment Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>		<b>1,628,632.0</b>	<b>1,944,797.2</b>	<b>250,073.1</b>	<b>2,194,870.3</b>

**Non-Appropriated Funds**

HC2120	AHCCCS Fund (Non-Appropriated)	5,405,590.4	5,024,690.8	(87,874.8)	4,936,816.0
HC2500	IGA and ISA Fund (Non-Appropriated)	35,652.6	50,319.4	(12,450.9)	37,868.5
HC2546	Prescription Drug Rebate Fund (Non-Appropriated)	(216,285.3)	572,638.3	(80,897.3)	491,741.0
HC2588	Health Care Investment Fund (Non-Appropriated)	231,392.8	384,822.0	10,332.0	395,154.0
HC3791	AHCCCS - 3rd Party Collection (Non-Appropriated)	-	194.7	-	194.7
<b>Non-Appropriated Funds Total:</b>		<b>5,456,350.6</b>	<b>6,032,665.2</b>	<b>(170,891.0)</b>	<b>5,861,774.2</b>
<b>Fund Source Total:</b>		<b>7,084,982.5</b>	<b>7,977,462.4</b>	<b>79,182.1</b>	<b>8,056,644.5</b>



## Program Expenditure Schedule

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** HCA-2-0 Medicaid Services

**Sub Program:** HCA-2-2 Traditional Medicaid Services

**Transfers-Out**

Transfers Out – Not Subject to Cost Allocation	32,462.5	-	-	-
<b>Expenditure Category Total:</b>	<b>32,462.5</b>	-	-	-

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	21,786.8	-	-	-
HC2546 Prescription Drug Rebate Fund (Appropriated)	10,675.7	-	-	-
<b>Appropriated Funds Total:</b>	<b>32,462.5</b>	-	-	-
<b>Fund Source Total:</b>	<b>32,462.5</b>	-	-	-

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
	-	-	

**Sub Program:** HCA-2-3 Proposition 204 Services

## Program Expenditure Schedule

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** HCA-2-0 Medicaid Services

**Sub Program:** HCA-2-3 Proposition 204 Services

**Aid To Organizations & Individuals**

Aid to Organizations and Individuals	-	7,038,319.0	647,265.2	7,685,584.2
Payments to Providers for Medical and Health Services	8,251,864.9	-	-	-
Payments to Providers of Other Medical and Health Services	125,494.0	-	-	-
<b>Expenditure Category Total:</b>	<b>8,377,358.9</b>	<b>7,038,319.0</b>	<b>647,265.2</b>	<b>7,685,584.2</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	140,821.7	140,497.6	83,967.8	224,465.4
HC1303 Proposition 204 Protection Account (TPTF) (Appropriated)	-	-	-	-
HC1304 Tobacco Products Tax Fund (Appropriated)	17,448.3	17,458.5	-	17,458.5
HC2120 AHCCCS Fund (Appropriated)	-	-	-	-
HC2468 Arizona Tobacco Litigation Settlement Fund (Appropriated)	-	-	-	-
HC2576 Hospital Assessment Fund (Appropriated)	-	-	-	-
HC2588 Health Care Investment Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>	<b>158,270.0</b>	<b>157,956.1</b>	<b>83,967.8</b>	<b>241,923.9</b>

**Non-Appropriated Funds**

HC1303 Proposition 204 Protection Account (TPTF) (Non-Appropriated)	36,641.4	36,662.9	-	36,662.9
HC2120 AHCCCS Fund (Non-Appropriated)	7,444,485.0	6,041,723.6	533,529.0	6,575,252.6
HC2468 Arizona Tobacco Litigation Settlement Fund (Non-Appropriated)	98,980.7	102,000.0	-	102,000.0
HC2500 IGA and ISA Fund (Non-Appropriated)	-	11,595.4	2,351.2	13,946.6
HC2576 Hospital Assessment Fund (Non-Appropriated)	534,202.5	542,059.5	6,225.6	548,285.1
HC2588 Health Care Investment Fund (Non-Appropriated)	104,779.3	146,321.5	21,191.6	167,513.1
<b>Non-Appropriated Funds Total:</b>	<b>8,219,088.9</b>	<b>6,880,362.9</b>	<b>563,297.4</b>	<b>7,443,660.3</b>
<b>Fund Source Total:</b>	<b>8,377,358.9</b>	<b>7,038,319.0</b>	<b>647,265.2</b>	<b>7,685,584.2</b>

**Employee Retirement Coverage**

## Program Expenditure Schedule

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** HCA-2-0 Medicaid Services

**Sub Program:** HCA-2-3 Proposition 204 Services

	FTE	Personal Services	Fund#
Retirement System	-	-	

**Sub Program:** HCA-2-4 KidsCare Services

**Aid To Organizations & Individuals**

Aid to Organizations and Individuals	-	186,394.0	40,064.2	226,458.2
Payments to Providers for Medical and Health Services	189,937.3	-	-	-
<b>Expenditure Category Total:</b>	<b>189,937.3</b>	<b>186,394.0</b>	<b>40,064.2</b>	<b>226,458.2</b>

**Fund Source**

<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	30,323.4	33,108.4	14,633.7	47,742.1
HC2410	Children's Health Insurance Program Fund (Appropriated)	155,693.9	144,947.1	26,525.5	171,472.6
HC2588	Health Care Investment Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>		<b>186,017.3</b>	<b>178,055.5</b>	<b>41,159.2</b>	<b>219,214.7</b>
<b>Non-Appropriated Funds</b>					
HC2500	IGA and ISA Fund (Non-Appropriated)	1,011.2	512.4	806.9	1,319.3
HC2588	Health Care Investment Fund (Non-Appropriated)	2,908.8	7,826.1	(1,901.9)	5,924.2
<b>Non-Appropriated Funds Total:</b>		<b>3,920.0</b>	<b>8,338.5</b>	<b>(1,095.0)</b>	<b>7,243.5</b>
<b>Fund Source Total:</b>		<b>189,937.3</b>	<b>186,394.0</b>	<b>40,064.2</b>	<b>226,458.2</b>

## Program Expenditure Schedule

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** HCA-2-0 Medicaid Services

**Sub Program:** HCA-2-4 KidsCare Services

**Transfers-Out**

Transfers Out – Not Subject to Cost Allocation	5,089.7	-	-	-
<b>Expenditure Category Total:</b>	<b>5,089.7</b>	-	-	-

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	878.6	-	-	-
HC2410 Children's Health Insurance Program Fund (Appropriated)	4,211.1	-	-	-
<b>Appropriated Funds Total:</b>	<b>5,089.7</b>	-	-	-
<b>Fund Source Total:</b>	<b>5,089.7</b>	-	-	-

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
	-	-	

## Program Expenditure Schedule

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** HCA-2-0 Medicaid Services

**Sub Program:** HCA-2-5 Medicaid in Public Schools

**Professional & Outside Services**

Other Professional & Outside Services	11,951.9	-	-	-
<b>Expenditure Category Total:</b>	<b>11,951.9</b>	-	-	-

**Fund Source**

**Appropriated Funds**

HC2120 AHCCCS Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>	-	-	-	-

**Non-Appropriated Funds**

HC2120 AHCCCS Fund (Non-Appropriated)	11,951.9	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>11,951.9</b>	-	-	-
<b>Fund Source Total:</b>	<b>11,951.9</b>	-	-	-

**Aid To Organizations & Individuals**

Aid to Organizations and Individuals	-	90,250.3	16,033.3	106,283.6
Payments to Providers for Medical and Health Services	78,298.4	-	-	-
<b>Expenditure Category Total:</b>	<b>78,298.4</b>	<b>90,250.3</b>	<b>16,033.3</b>	<b>106,283.6</b>

**Fund Source**

**Appropriated Funds**

HC2120 AHCCCS Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>	-	-	-	-

**Non-Appropriated Funds**

HC2120 AHCCCS Fund (Non-Appropriated)	78,298.4	90,250.3	16,033.3	106,283.6
<b>Non-Appropriated Funds Total:</b>	<b>78,298.4</b>	<b>90,250.3</b>	<b>16,033.3</b>	<b>106,283.6</b>
<b>Fund Source Total:</b>	<b>78,298.4</b>	<b>90,250.3</b>	<b>16,033.3</b>	<b>106,283.6</b>

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
	-	-	

## Program Expenditure Schedule

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** HCA-2-0 Medicaid Services

**Sub Program:** HCA-2-6 Adult Expansion Services

**Aid To Organizations & Individuals**

Aid to Organizations and Individuals	-	926,824.3	(127,565.6)	799,258.7
Payments to Providers for Medical and Health Services	1,027,021.6	-	-	-
<b>Expenditure Category Total:</b>	<b>1,027,021.6</b>	<b>926,824.3</b>	<b>(127,565.6)</b>	<b>799,258.7</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	7,516.8	9,264.6	(483.8)	8,780.8
HC2120 AHCCCS Fund (Appropriated)	-	-	-	-
HC2576 Hospital Assessment Fund (Appropriated)	-	-	-	-
HC2588 Health Care Investment Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>	<b>7,516.8</b>	<b>9,264.6</b>	<b>(483.8)</b>	<b>8,780.8</b>

**Non-Appropriated Funds**

HC2120 AHCCCS Fund (Non-Appropriated)	911,676.5	837,457.0	(113,863.9)	723,593.1
HC2500 IGA and ISA Fund (Non-Appropriated)	1,265.5	1,099.1	38.2	1,137.3
HC2576 Hospital Assessment Fund (Non-Appropriated)	92,711.6	64,120.9	(15,040.1)	49,080.8
HC2588 Health Care Investment Fund (Non-Appropriated)	13,851.1	14,882.7	1,784.0	16,666.7
<b>Non-Appropriated Funds Total:</b>	<b>1,019,504.8</b>	<b>917,559.7</b>	<b>(127,081.8)</b>	<b>790,477.9</b>
<b>Fund Source Total:</b>	<b>1,027,021.6</b>	<b>926,824.3</b>	<b>(127,565.6)</b>	<b>799,258.7</b>

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
	-	-	

## Program Expenditure Schedule

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** HCA-2-0 Medicaid Services

**Sub Program:** HCA-2-7 DCS Comprehensive Health Plan

**Aid To Organizations & Individuals**

Aid to Organizations and Individuals	-	203,903.5	(20,931.1)	182,972.4
Payments to Providers for Medical and Health Services	189,958.4	-	-	-
<b>Expenditure Category Total:</b>	<b>189,958.4</b>	<b>203,903.5</b>	<b>(20,931.1)</b>	<b>182,972.4</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	44,485.0	57,155.7	281.6	57,437.3
HC2120 AHCCCS Fund (Appropriated)	-	-	-	-
HC2588 Health Care Investment Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>	<b>44,485.0</b>	<b>57,155.7</b>	<b>281.6</b>	<b>57,437.3</b>

**Non-Appropriated Funds**

HC2120 AHCCCS Fund (Non-Appropriated)	143,405.7	138,754.1	(19,254.2)	119,499.9
HC2588 Health Care Investment Fund (Non-Appropriated)	2,067.7	7,993.7	(1,958.5)	6,035.2
<b>Non-Appropriated Funds Total:</b>	<b>145,473.4</b>	<b>146,747.8</b>	<b>(21,212.7)</b>	<b>125,535.1</b>
<b>Fund Source Total:</b>	<b>189,958.4</b>	<b>203,903.5</b>	<b>(20,931.1)</b>	<b>182,972.4</b>

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
	-	-	

## Program Expenditure Schedule

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** HCA-2-0 Medicaid Services

**Sub Program:** HCA-2-8 Behavioral Health Services in Schools

**Aid To Organizations & Individuals**

Aid to Organizations and Individuals	-	13,124.6	(4,494.0)	8,630.6
Aid to Other Organizations	2,951.5	-	-	-
Payments to Providers for Medical and Health Services	9,891.2	-	-	-
<b>Expenditure Category Total:</b>	<b>12,842.7</b>	<b>13,124.6</b>	<b>(4,494.0)</b>	<b>8,630.6</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	3,000.0	3,000.0	-	3,000.0
HC2120 AHCCCS Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>	<b>3,000.0</b>	<b>3,000.0</b>	-	<b>3,000.0</b>

**Non-Appropriated Funds**

HC2120 AHCCCS Fund (Non-Appropriated)	6,891.2	6,120.6	(490.0)	5,630.6
HC2735 Children's Behavioral Health Services Fund (Non-Appropriated)	2,951.5	4,004.0	(4,004.0)	-
<b>Non-Appropriated Funds Total:</b>	<b>9,842.7</b>	<b>10,124.6</b>	<b>(4,494.0)</b>	<b>5,630.6</b>
<b>Fund Source Total:</b>	<b>12,842.7</b>	<b>13,124.6</b>	<b>(4,494.0)</b>	<b>8,630.6</b>

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
	-	-	



## Program Expenditure Schedule

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: HCA-3-0 Non-Medicaid Behavioral Health Services</b>				
<b>FTE</b>				
FTE	35.8	38.3	-	38.3
<b>Expenditure Category Total:</b>	-	-	-	-
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
HC2500 IGA and ISA Fund (Non-Appropriated)	9.2	9.8	-	9.8
HC4503 IGAs for County BHS Fund (Non-Appropriated)	26.6	28.5	-	28.5
<b>Non-Appropriated Funds Total:</b>	<b>35.8</b>	<b>38.3</b>	<b>-</b>	<b>38.3</b>
<b>Fund Source Total:</b>	<b>35.8</b>	<b>38.3</b>	<b>-</b>	<b>38.3</b>
<b>Personal Services</b>				
Personal Services	2,262.5	2,262.6	-	2,262.6
<b>Expenditure Category Total:</b>	<b>2,262.5</b>	<b>2,262.6</b>	<b>-</b>	<b>2,262.6</b>
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
HC2500 IGA and ISA Fund (Non-Appropriated)	579.0	579.1	-	579.1
HC4503 IGAs for County BHS Fund (Non-Appropriated)	1,683.4	1,683.5	-	1,683.5
<b>Non-Appropriated Funds Total:</b>	<b>2,262.5</b>	<b>2,262.6</b>	<b>-</b>	<b>2,262.6</b>
<b>Fund Source Total:</b>	<b>2,262.5</b>	<b>2,262.6</b>	<b>-</b>	<b>2,262.6</b>
<b>Employee Related Expenditures</b>				
Employee Related Expenses	892.8	892.8	-	892.8
<b>Expenditure Category Total:</b>	<b>892.8</b>	<b>892.8</b>	<b>-</b>	<b>892.8</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
HC2500 IGA and ISA Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Program Expenditure Schedule

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: HCA-3-0 Non-Medicaid Behavioral Health Services</b>				
<b>Non-Appropriated Funds</b>				
HC2000 Federal Grants Fund (Non-Appropriated)	145.5	169.9	-	169.9
HC2500 IGA and ISA Fund (Non-Appropriated)	60.3	58.6	-	58.6
HC4503 IGAs for County BHS Fund (Non-Appropriated)	687.0	664.3	-	664.3
<b>Non-Appropriated Funds Total:</b>	<b>892.8</b>	<b>892.8</b>	<b>-</b>	<b>892.8</b>
<b>Fund Source Total:</b>	<b>892.8</b>	<b>892.8</b>	<b>-</b>	<b>892.8</b>

### Professional & Outside Services

Professional and Outside Services	-	2,779.1	-	2,779.1
Other Professional & Outside Services	5,866.9	-	-	-
<b>Expenditure Category Total:</b>	<b>5,866.9</b>	<b>2,779.1</b>	<b>-</b>	<b>2,779.1</b>

### Fund Source

<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	1,294.6	-	-	-
HC2500 IGA and ISA Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>	<b>1,294.6</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Appropriated Funds</b>				
HC2000 Federal Grants Fund (Non-Appropriated)	4,362.1	2,779.1	-	2,779.1
HC2500 IGA and ISA Fund (Non-Appropriated)	210.2	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>4,572.3</b>	<b>2,779.1</b>	<b>-</b>	<b>2,779.1</b>
<b>Fund Source Total:</b>	<b>5,866.9</b>	<b>2,779.1</b>	<b>-</b>	<b>2,779.1</b>

### Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	375,059.0	35,040.8	410,099.8
Aid to Other Organizations	277,371.8	-	-	-
<b>Expenditure Category Total:</b>	<b>277,371.8</b>	<b>375,059.0</b>	<b>35,040.8</b>	<b>410,099.8</b>

### Fund Source

<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	92,937.1	97,112.8	26,492.6	123,605.4
HC2227 Substance Abuse Services Fund (Appropriated)	2,250.2	2,250.2	-	2,250.2
HC2546 Prescription Drug Rebate Fund (Appropriated)	-	250.0	(250.0)	-

## Program Expenditure Schedule

**Agency:** AHCCCS

		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: HCA-3-0 Non-Medicaid Behavioral Health Services</b>					
HC2555	Seriously Mentally Ill Housing Trust Fund (Appropriated)	75.6	-	-	-
<b>Appropriated Funds Total:</b>		<b>95,262.9</b>	<b>99,613.0</b>	<b>26,242.6</b>	<b>125,855.6</b>
<b>Non-Appropriated Funds</b>					
HC2000	Federal Grants Fund (Non-Appropriated)	104,819.7	138,993.4	(37,821.6)	101,171.8
HC2120	AHCCCS Fund (Non-Appropriated)	-	60,000.0	(50,623.6)	9,376.4
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	-	-	94,982.0	94,982.0
HC2325	Substance Use Disorder Services Fund (Non-Appropriated)	2,223.8	1,461.2	(1,461.2)	-
HC2500	IGA and ISA Fund (Non-Appropriated)	74.1	-	-	-
HC2735	Children's Behavioral Health Services Fund (Non-Appropriated)	-	-	-	-
HC4503	IGAs for County BHS Fund (Non-Appropriated)	74,991.4	74,991.4	3,722.6	78,714.0
<b>Non-Appropriated Funds Total:</b>		<b>182,108.9</b>	<b>275,446.0</b>	<b>8,798.2</b>	<b>284,244.2</b>
<b>Fund Source Total:</b>		<b>277,371.8</b>	<b>375,059.0</b>	<b>35,040.8</b>	<b>410,099.8</b>

### Other Operating Expenditures

Other Operating Expenses	-	582.1	-	582.1
Other External Computer Processing, Hosting, Maintenance and Support Costs	466.3	-	-	-
<b>Expenditure Category Total:</b>	<b>466.3</b>	<b>582.1</b>	<b>-</b>	<b>582.1</b>

### Fund Source

<b>Non-Appropriated Funds</b>					
HC2000	Federal Grants Fund (Non-Appropriated)	466.3	582.1	-	582.1
<b>Non-Appropriated Funds Total:</b>		<b>466.3</b>	<b>582.1</b>	<b>-</b>	<b>582.1</b>
<b>Fund Source Total:</b>		<b>466.3</b>	<b>582.1</b>	<b>-</b>	<b>582.1</b>

### Transfers-Out

Transfers	-	16,154.8	-	16,154.8
Transfers Out – Not Subject to Cost Allocation	2,460.9	-	-	-
Federal Transfers Out	16,317.4	-	-	-
<b>Expenditure Category Total:</b>	<b>18,778.3</b>	<b>16,154.8</b>	<b>-</b>	<b>16,154.8</b>

### Fund Source

## Program Expenditure Schedule

**Agency:** AHCCCS

		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: HCA-3-0 Non-Medicaid Behavioral Health Services</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	1,645.7	-	-	-
HC2555	Seriously Mentally Ill Housing Trust Fund (Appropriated)	815.2	-	-	-
<b>Appropriated Funds Total:</b>		<b>2,460.9</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Appropriated Funds</b>					
HC2000	Federal Grants Fund (Non-Appropriated)	14,017.4	15,931.4	-	15,931.4
HC2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	2,300.0	223.4	-	223.4
<b>Non-Appropriated Funds Total:</b>		<b>16,317.4</b>	<b>16,154.8</b>	<b>-</b>	<b>16,154.8</b>
<b>Fund Source Total:</b>		<b>18,778.3</b>	<b>16,154.8</b>	<b>-</b>	<b>16,154.8</b>

### Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	9.8	9.8	HC2500-N
Arizona State Retirement System	28.5	28.5	HC4503-N

### Sub Program: HCA-3-1 Non-Medicaid Seriously Mentally Ill Services

FTE					
FTE		35.8	38.3	-	38.3
<b>Expenditure Category Total:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Fund Source

<b>Non-Appropriated Funds</b>					
HC2500	IGA and ISA Fund (Non-Appropriated)	9.2	9.8	-	9.8
HC4503	IGAs for County BHS Fund (Non-Appropriated)	26.6	28.5	-	28.5
<b>Non-Appropriated Funds Total:</b>		<b>35.8</b>	<b>38.3</b>	<b>-</b>	<b>38.3</b>
<b>Fund Source Total:</b>		<b>35.8</b>	<b>38.3</b>	<b>-</b>	<b>38.3</b>

## Program Expenditure Schedule

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** HCA-3-0 Non-Medicaid Behavioral Health Services

**Sub Program:** HCA-3-1 Non-Medicaid Seriously Mentally Ill Services

**Personal Services**

Personal Services	2,262.5	2,262.6	-	2,262.6
<b>Expenditure Category Total:</b>	<b>2,262.5</b>	<b>2,262.6</b>	-	<b>2,262.6</b>

**Fund Source**

**Non-Appropriated Funds**

HC2500 IGA and ISA Fund (Non-Appropriated)	579.0	579.1	-	579.1
HC4503 IGAs for County BHS Fund (Non-Appropriated)	1,683.4	1,683.5	-	1,683.5
<b>Non-Appropriated Funds Total:</b>	<b>2,262.5</b>	<b>2,262.6</b>	-	<b>2,262.6</b>
<b>Fund Source Total:</b>	<b>2,262.5</b>	<b>2,262.6</b>	-	<b>2,262.6</b>

**Employee Related Expenditures**

Employee Related Expenses	892.8	892.8	-	892.8
<b>Expenditure Category Total:</b>	<b>892.8</b>	<b>892.8</b>	-	<b>892.8</b>

**Fund Source**

**Appropriated Funds**

HC2500 IGA and ISA Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>	-	-	-	-

**Non-Appropriated Funds**

HC2000 Federal Grants Fund (Non-Appropriated)	145.5	169.9	-	169.9
HC2500 IGA and ISA Fund (Non-Appropriated)	60.3	58.6	-	58.6
HC4503 IGAs for County BHS Fund (Non-Appropriated)	687.0	664.3	-	664.3
<b>Non-Appropriated Funds Total:</b>	<b>892.8</b>	<b>892.8</b>	-	<b>892.8</b>
<b>Fund Source Total:</b>	<b>892.8</b>	<b>892.8</b>	-	<b>892.8</b>

## Program Expenditure Schedule

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: HCA-3-0 Non-Medicaid Behavioral Health Services</b>				
<b>Sub Program: HCA-3-1 Non-Medicaid Seriously Mentally Ill Services</b>				
<b>Professional &amp; Outside Services</b>				
Professional and Outside Services	-	2,220.7	-	2,220.7
Other Professional & Outside Services	5,098.3	-	-	-
<b>Expenditure Category Total:</b>	<b>5,098.3</b>	<b>2,220.7</b>	<b>-</b>	<b>2,220.7</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	1,294.6	-	-	-
<b>Appropriated Funds Total:</b>	<b>1,294.6</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Appropriated Funds</b>				
HC2000 Federal Grants Fund (Non-Appropriated)	3,803.7	2,220.7	-	2,220.7
<b>Non-Appropriated Funds Total:</b>	<b>3,803.7</b>	<b>2,220.7</b>	<b>-</b>	<b>2,220.7</b>
<b>Fund Source Total:</b>	<b>5,098.3</b>	<b>2,220.7</b>	<b>-</b>	<b>2,220.7</b>
<b>Aid To Organizations &amp; Individuals</b>				
Aid to Organizations and Individuals	-	290,396.8	(35,560.2)	254,836.6
Aid to Other Organizations	253,042.3	-	-	-
<b>Expenditure Category Total:</b>	<b>253,042.3</b>	<b>290,396.8</b>	<b>(35,560.2)</b>	<b>254,836.6</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	73,629.5	77,646.9	-	77,646.9
<b>Appropriated Funds Total:</b>	<b>73,629.5</b>	<b>77,646.9</b>	<b>-</b>	<b>77,646.9</b>
<b>Non-Appropriated Funds</b>				
HC2000 Federal Grants Fund (Non-Appropriated)	102,123.6	136,297.3	(37,821.6)	98,475.7
HC2325 Substance Use Disorder Services Fund (Non-Appropriated)	2,223.8	1,461.2	(1,461.2)	-
HC2500 IGA and ISA Fund (Non-Appropriated)	74.1	-	-	-
HC2735 Children's Behavioral Health Services Fund (Non-Appropriated)	-	-	-	-
HC4503 IGAs for County BHS Fund (Non-Appropriated)	74,991.4	74,991.4	3,722.6	78,714.0
<b>Non-Appropriated Funds Total:</b>	<b>179,412.8</b>	<b>212,749.9</b>	<b>(35,560.2)</b>	<b>177,189.7</b>
<b>Fund Source Total:</b>	<b>253,042.3</b>	<b>290,396.8</b>	<b>(35,560.2)</b>	<b>254,836.6</b>

## Program Expenditure Schedule

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** HCA-3-0 Non-Medicaid Behavioral Health Services

**Sub Program:** HCA-3-1 Non-Medicaid Seriously Mentally Ill Services

**Other Operating Expenditures**

Other Operating Expenses	-	582.1	-	582.1
Other External Computer Processing, Hosting, Maintenance and Support Costs	466.3	-	-	-
<b>Expenditure Category Total:</b>	<b>466.3</b>	<b>582.1</b>	<b>-</b>	<b>582.1</b>

**Fund Source**

**Non-Appropriated Funds**

HC2000 Federal Grants Fund (Non-Appropriated)	466.3	582.1	-	582.1
<b>Non-Appropriated Funds Total:</b>	<b>466.3</b>	<b>582.1</b>	<b>-</b>	<b>582.1</b>
<b>Fund Source Total:</b>	<b>466.3</b>	<b>582.1</b>	<b>-</b>	<b>582.1</b>

**Transfers-Out**

Transfers	-	15,931.4	-	15,931.4
Transfers Out – Not Subject to Cost Allocation	1,645.7	-	-	-
Federal Transfers Out	14,017.4	-	-	-
<b>Expenditure Category Total:</b>	<b>15,663.1</b>	<b>15,931.4</b>	<b>-</b>	<b>15,931.4</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	1,645.7	-	-	-
<b>Appropriated Funds Total:</b>	<b>1,645.7</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Non-Appropriated Funds**

HC2000 Federal Grants Fund (Non-Appropriated)	14,017.4	15,931.4	-	15,931.4
<b>Non-Appropriated Funds Total:</b>	<b>14,017.4</b>	<b>15,931.4</b>	<b>-</b>	<b>15,931.4</b>
<b>Fund Source Total:</b>	<b>15,663.1</b>	<b>15,931.4</b>	<b>-</b>	<b>15,931.4</b>

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	9.8	9.8	HC2500-N
Arizona State Retirement System	28.5	28.5	HC4503-N

**Sub Program:** HCA-3-2 Supported Housing

## Program Expenditure Schedule

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** HCA-3-0 Non-Medicaid Behavioral Health Services

**Sub Program:** HCA-3-2 Supported Housing

**Aid To Organizations & Individuals**

Aid to Organizations and Individuals	-	65,324.8	49,851.0	115,175.8
Aid to Other Organizations	5,355.2	-	-	-
<b>Expenditure Category Total:</b>	<b>5,355.2</b>	<b>65,324.8</b>	<b>49,851.0</b>	<b>115,175.8</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	5,279.6	5,324.8	5,492.6	10,817.4
HC2555 Seriously Mentally Ill Housing Trust Fund (Appropriated)	75.6	-	-	-
<b>Appropriated Funds Total:</b>	<b>5,355.2</b>	<b>5,324.8</b>	<b>5,492.6</b>	<b>10,817.4</b>

**Non-Appropriated Funds**

HC2120 AHCCCS Fund (Non-Appropriated)	-	60,000.0	(50,623.6)	9,376.4
HC2130 Delivery System Reform Incentive Payment Fund (Non-Appropriated)	-	-	94,982.0	94,982.0
<b>Non-Appropriated Funds Total:</b>	<b>-</b>	<b>60,000.0</b>	<b>44,358.4</b>	<b>104,358.4</b>
<b>Fund Source Total:</b>	<b>5,355.2</b>	<b>65,324.8</b>	<b>49,851.0</b>	<b>115,175.8</b>

**Transfers-Out**

Transfers	-	223.4	-	223.4
Transfers Out – Not Subject to Cost Allocation	815.2	-	-	-
Federal Transfers Out	2,300.0	-	-	-
<b>Expenditure Category Total:</b>	<b>3,115.2</b>	<b>223.4</b>	<b>-</b>	<b>223.4</b>

**Fund Source**

**Appropriated Funds**

HC2555 Seriously Mentally Ill Housing Trust Fund (Appropriated)	815.2	-	-	-
<b>Appropriated Funds Total:</b>	<b>815.2</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Non-Appropriated Funds**

HC2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	2,300.0	223.4	-	223.4
<b>Non-Appropriated Funds Total:</b>	<b>2,300.0</b>	<b>223.4</b>	<b>-</b>	<b>223.4</b>
<b>Fund Source Total:</b>	<b>3,115.2</b>	<b>223.4</b>	<b>-</b>	<b>223.4</b>



## Program Expenditure Schedule

<b>Agency:</b>	<b>AHCCCS</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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<b>Program:</b>	<b>HCA-3-0 Non-Medicaid Behavioral Health Services</b>
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<b>Sub Program:</b>	<b>HCA-3-2 Supported Housing</b>
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<b>Employee Retirement Coverage</b>	
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Retirement System	FTE	Personal Services	Fund#
	-	-	

## Program Expenditure Schedule

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** HCA-3-0 Non-Medicaid Behavioral Health Services

**Sub Program:** HCA-3-3 Crisis Services

**Professional & Outside Services**

Professional and Outside Services	-	558.4	-	558.4
Other Professional & Outside Services	558.4	-	-	-
<b>Expenditure Category Total:</b>	<b>558.4</b>	<b>558.4</b>	-	<b>558.4</b>

**Fund Source**

**Non-Appropriated Funds**

HC2000 Federal Grants Fund (Non-Appropriated)	558.4	558.4	-	558.4
<b>Non-Appropriated Funds Total:</b>	<b>558.4</b>	<b>558.4</b>	-	<b>558.4</b>
<b>Fund Source Total:</b>	<b>558.4</b>	<b>558.4</b>	-	<b>558.4</b>

**Aid To Organizations & Individuals**

Aid to Organizations and Individuals	-	19,087.4	21,000.0	40,087.4
Aid to Other Organizations	18,974.4	-	-	-
<b>Expenditure Category Total:</b>	<b>18,974.4</b>	<b>19,087.4</b>	<b>21,000.0</b>	<b>40,087.4</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	14,028.0	14,141.1	21,000.0	35,141.1
HC2227 Substance Abuse Services Fund (Appropriated)	2,250.2	2,250.2	-	2,250.2
<b>Appropriated Funds Total:</b>	<b>16,278.2</b>	<b>16,391.3</b>	<b>21,000.0</b>	<b>37,391.3</b>

**Non-Appropriated Funds**

HC2000 Federal Grants Fund (Non-Appropriated)	2,696.1	2,696.1	-	2,696.1
<b>Non-Appropriated Funds Total:</b>	<b>2,696.1</b>	<b>2,696.1</b>	-	<b>2,696.1</b>
<b>Fund Source Total:</b>	<b>18,974.4</b>	<b>19,087.4</b>	<b>21,000.0</b>	<b>40,087.4</b>

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
	-	-	

## Program Expenditure Schedule

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** HCA-3-0 Non-Medicaid Behavioral Health Services

**Sub Program:** HCA-3-4 SLI Secure Behavioral Health Residential Facilities

**Professional & Outside Services**

Other Professional & Outside Services	210.2	-	-	-
<b>Expenditure Category Total:</b>	<b>210.2</b>	-	-	-

**Fund Source**

**Appropriated Funds**

HC2500 IGA and ISA Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>	-	-	-	-

**Non-Appropriated Funds**

HC2500 IGA and ISA Fund (Non-Appropriated)	210.2	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>210.2</b>	-	-	-
<b>Fund Source Total:</b>	<b>210.2</b>	-	-	-

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
	-	-	

**Sub Program:** HCA-3-5 SLI Children's Behavioral Health Services Fund Deposit

**Aid To Organizations & Individuals**

Aid to Organizations and Individuals	-	250.0	(250.0)	-
<b>Expenditure Category Total:</b>	-	250.0	(250.0)	-

**Fund Source**

**Appropriated Funds**

HC2546 Prescription Drug Rebate Fund (Appropriated)	-	250.0	(250.0)	-
<b>Appropriated Funds Total:</b>	-	250.0	(250.0)	-
<b>Fund Source Total:</b>	-	250.0	(250.0)	-

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
	-	-	

# Program Expenditure Schedule

**Agency:** AHCCCS

**FY 2023  
Actuals**

**FY 2024  
Expenditure  
Plan**

**FY 2025  
Funding  
Issue**

**FY 2025  
Total  
Request**

**Program:** HCA-3-0 Non-Medicaid Behavioral Health Services

## Program Expenditure Schedule

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: HCA-4-0 Hospital Payments</b>				
<b>Professional &amp; Outside Services</b>				
Temporary Agency Services	12.5	-	-	-
Other Professional & Outside Services	810.0	-	-	-
<b>Expenditure Category Total:</b>	<b>822.6</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
HC2130 Delivery System Reform Incentive Payment Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Appropriated Funds</b>				
HC2130 Delivery System Reform Incentive Payment Fund (Non-Appropriated)	822.6	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>822.6</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source Total:</b>	<b>822.6</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Aid To Organizations &amp; Individuals</b>				
Aid to Organizations and Individuals	-	575,928.2	39,757.0	615,685.2
Payments to Providers for Medical and Health Services	464,712.9	-	-	-
<b>Expenditure Category Total:</b>	<b>464,712.9</b>	<b>575,928.2</b>	<b>39,757.0</b>	<b>615,685.2</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	10,603.3	30,643.5	(15,555.7)	15,087.8
HC2120 AHCCCS Fund (Appropriated)	-	-	-	-
HC2130 Delivery System Reform Incentive Payment Fund (Appropriated)	-	-	-	-
HC2500 IGA and ISA Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>	<b>10,603.3</b>	<b>30,643.5</b>	<b>(15,555.7)</b>	<b>15,087.8</b>
<b>Non-Appropriated Funds</b>				
HC2120 AHCCCS Fund (Non-Appropriated)	356,273.1	395,254.4	(15,501.3)	379,753.1
HC2130 Delivery System Reform Incentive Payment Fund (Non-Appropriated)	7,019.9	26,000.0	30,000.0	56,000.0
HC2500 IGA and ISA Fund (Non-Appropriated)	97,628.1	124,030.3	40,814.0	164,844.3
HC4503 IGAs for County BHS Fund (Non-Appropriated)	(6,811.5)	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>454,109.6</b>	<b>545,284.7</b>	<b>55,312.7</b>	<b>600,597.4</b>

## Program Expenditure Schedule

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-4-0 Hospital Payments				
<b>Fund Source Total:</b>	464,712.9	575,928.2	39,757.0	615,685.2

**Transfers-Out**

Transfers	-	98,139.0	-	98,139.0
Transfers Out – Not Subject to Cost Allocation	6,811.5	-	-	-
Federal Transfers Out	98,139.0	-	-	-
<b>Expenditure Category Total:</b>	<b>104,950.5</b>	<b>98,139.0</b>	<b>-</b>	<b>98,139.0</b>

**Fund Source**

**Appropriated Funds**

HC2120 AHCCCS Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Non-Appropriated Funds**

HC2120 AHCCCS Fund (Non-Appropriated)	98,139.0	98,139.0	-	98,139.0
HC4503 IGAs for County BHS Fund (Non-Appropriated)	6,811.5	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>104,950.5</b>	<b>98,139.0</b>	<b>-</b>	<b>98,139.0</b>
<b>Fund Source Total:</b>	<b>104,950.5</b>	<b>98,139.0</b>	<b>-</b>	<b>98,139.0</b>

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
	-	-	

## Program Expenditure Schedule

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** HCA-4-0 Hospital Payments

**Sub Program:** HCA-4-1 Disproportionate Share Payments

**Aid To Organizations & Individuals**

Aid to Organizations and Individuals	-	5,087.1	-	5,087.1
Payments to Providers for Medical and Health Services	4,820.6	-	-	-
<b>Expenditure Category Total:</b>	<b>4,820.6</b>	<b>5,087.1</b>	<b>-</b>	<b>5,087.1</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	151.3	298.3	12.4	310.7
HC2120 AHCCCS Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>	<b>151.3</b>	<b>298.3</b>	<b>12.4</b>	<b>310.7</b>

**Non-Appropriated Funds**

HC2120 AHCCCS Fund (Non-Appropriated)	4,669.3	4,788.8	(12.4)	4,776.4
<b>Non-Appropriated Funds Total:</b>	<b>4,669.3</b>	<b>4,788.8</b>	<b>(12.4)</b>	<b>4,776.4</b>
<b>Fund Source Total:</b>	<b>4,820.6</b>	<b>5,087.1</b>	<b>-</b>	<b>5,087.1</b>

**Transfers-Out**

Transfers	-	98,139.0	-	98,139.0
Federal Transfers Out	98,139.0	-	-	-
<b>Expenditure Category Total:</b>	<b>98,139.0</b>	<b>98,139.0</b>	<b>-</b>	<b>98,139.0</b>

**Fund Source**

**Appropriated Funds**

HC2120 AHCCCS Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Non-Appropriated Funds**

HC2120 AHCCCS Fund (Non-Appropriated)	98,139.0	98,139.0	-	98,139.0
<b>Non-Appropriated Funds Total:</b>	<b>98,139.0</b>	<b>98,139.0</b>	<b>-</b>	<b>98,139.0</b>
<b>Fund Source Total:</b>	<b>98,139.0</b>	<b>98,139.0</b>	<b>-</b>	<b>98,139.0</b>

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
	-	-	

## Program Expenditure Schedule

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** HCA-4-0 Hospital Payments

**Sub Program:** HCA-4-2 Disproportionate Share Payments - Voluntary Match

**Aid To Organizations & Individuals**

Aid to Organizations and Individuals	-	69,735.2	(838.0)	68,897.2
Payments to Providers for Medical and Health Services	28,627.3	-	-	-
<b>Expenditure Category Total:</b>	<b>28,627.3</b>	<b>69,735.2</b>	<b>(838.0)</b>	<b>68,897.2</b>

**Fund Source**

**Appropriated Funds**

HC2120 AHCCCS Fund (Appropriated)	-	-	-	-
HC2500 IGA and ISA Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Non-Appropriated Funds**

HC2120 AHCCCS Fund (Non-Appropriated)	21,704.2	46,227.5	(1,520.1)	44,707.4
HC2500 IGA and ISA Fund (Non-Appropriated)	6,923.1	23,507.7	682.1	24,189.8
<b>Non-Appropriated Funds Total:</b>	<b>28,627.3</b>	<b>69,735.2</b>	<b>(838.0)</b>	<b>68,897.2</b>
<b>Fund Source Total:</b>	<b>28,627.3</b>	<b>69,735.2</b>	<b>(838.0)</b>	<b>68,897.2</b>

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
	-	-	



## Program Expenditure Schedule

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** HCA-4-0 Hospital Payments

**Sub Program:** HCA-4-3 Graduate Medical Education

**Aid To Organizations & Individuals**

Aid to Organizations and Individuals	-	426,531.5	42,715.1	469,246.6
Payments to Providers for Medical and Health Services	400,334.3	-	-	-
<b>Expenditure Category Total:</b>	<b>400,334.3</b>	<b>426,531.5</b>	<b>42,715.1</b>	<b>469,246.6</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	4,656.1	9,000.0	-	9,000.0
HC2120 AHCCCS Fund (Appropriated)	-	-	-	-
HC2500 IGA and ISA Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>	<b>4,656.1</b>	<b>9,000.0</b>	<b>-</b>	<b>9,000.0</b>

**Non-Appropriated Funds**

HC2120 AHCCCS Fund (Non-Appropriated)	304,973.2	317,008.9	2,583.2	319,592.1
HC2500 IGA and ISA Fund (Non-Appropriated)	90,705.0	100,522.6	40,131.9	140,654.5
<b>Non-Appropriated Funds Total:</b>	<b>395,678.2</b>	<b>417,531.5</b>	<b>42,715.1</b>	<b>460,246.6</b>
<b>Fund Source Total:</b>	<b>400,334.3</b>	<b>426,531.5</b>	<b>42,715.1</b>	<b>469,246.6</b>

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
	-	-	

## Program Expenditure Schedule

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** HCA-4-0 Hospital Payments

**Sub Program:** HCA-4-4 Rural Hospitals

**Aid To Organizations & Individuals**

Aid to Organizations and Individuals	-	41,074.4	(24,620.1)	16,454.3
Payments to Providers for Medical and Health Services	23,910.8	-	-	-
<b>Expenditure Category Total:</b>	<b>23,910.8</b>	<b>41,074.4</b>	<b>(24,620.1)</b>	<b>16,454.3</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	5,796.0	13,845.2	(8,068.1)	5,777.1
HC2120 AHCCCS Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>	<b>5,796.0</b>	<b>13,845.2</b>	<b>(8,068.1)</b>	<b>5,777.1</b>

**Non-Appropriated Funds**

HC2120 AHCCCS Fund (Non-Appropriated)	18,114.9	27,229.2	(16,552.0)	10,677.2
<b>Non-Appropriated Funds Total:</b>	<b>18,114.9</b>	<b>27,229.2</b>	<b>(16,552.0)</b>	<b>10,677.2</b>
<b>Fund Source Total:</b>	<b>23,910.8</b>	<b>41,074.4</b>	<b>(24,620.1)</b>	<b>16,454.3</b>

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
	-	-	

**Sub Program:** HCA-4-5 Targeted Investment Program

## Program Expenditure Schedule

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** HCA-4-0 Hospital Payments

**Sub Program:** HCA-4-5 Targeted Investment Program

**Professional & Outside Services**

Temporary Agency Services	12.5	-	-	-
Other Professional & Outside Services	810.0	-	-	-
<b>Expenditure Category Total:</b>	<b>822.6</b>	-	-	-

**Fund Source**

<b>Appropriated Funds</b>				
HC2130 Delivery System Reform Incentive Payment Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>	-	-	-	-
<b>Non-Appropriated Funds</b>				
HC2130 Delivery System Reform Incentive Payment Fund (Non-Appropriated)	822.6	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>822.6</b>	-	-	-
<b>Fund Source Total:</b>	<b>822.6</b>	-	-	-

## Program Expenditure Schedule

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** HCA-4-0 Hospital Payments

**Sub Program:** HCA-4-5 Targeted Investment Program

**Aid To Organizations & Individuals**

Aid to Organizations and Individuals	-	26,000.0	30,000.0	56,000.0
Payments to Providers for Medical and Health Services	7,019.9	-	-	-
<b>Expenditure Category Total:</b>	<b>7,019.9</b>	<b>26,000.0</b>	<b>30,000.0</b>	<b>56,000.0</b>

**Fund Source**

**Appropriated Funds**

HC2120 AHCCCS Fund (Appropriated)	-	-	-	-
HC2130 Delivery System Reform Incentive Payment Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>	-	-	-	-

**Non-Appropriated Funds**

HC2120 AHCCCS Fund (Non-Appropriated)	6,811.5	-	-	-
HC2130 Delivery System Reform Incentive Payment Fund (Non-Appropriated)	7,019.9	26,000.0	30,000.0	56,000.0
HC4503 IGAs for County BHS Fund (Non-Appropriated)	(6,811.5)	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>7,019.9</b>	<b>26,000.0</b>	<b>30,000.0</b>	<b>56,000.0</b>
<b>Fund Source Total:</b>	<b>7,019.9</b>	<b>26,000.0</b>	<b>30,000.0</b>	<b>56,000.0</b>

**Transfers-Out**

Transfers Out – Not Subject to Cost Allocation	6,811.5	-	-	-
<b>Expenditure Category Total:</b>	<b>6,811.5</b>	-	-	-

**Fund Source**

**Non-Appropriated Funds**

HC4503 IGAs for County BHS Fund (Non-Appropriated)	6,811.5	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>6,811.5</b>	-	-	-
<b>Fund Source Total:</b>	<b>6,811.5</b>	-	-	-

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
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## Program Expenditure Schedule

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** HCA-4-0 Hospital Payments

**Sub Program:** HCA-4-5 Targeted Investment Program

**Sub Program:** HCA-4-6 SLI On-Call Obstetrics and Gynecological Services

**Aid To Organizations & Individuals**

Aid to Organizations and Individuals	-	7,500.0	(7,500.0)	-
<b>Expenditure Category Total:</b>	-	7,500.0	(7,500.0)	-

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	-	7,500.0	(7,500.0)	-
<b>Appropriated Funds Total:</b>	-	7,500.0	(7,500.0)	-
<b>Fund Source Total:</b>	-	7,500.0	(7,500.0)	-

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
	-	-	

## Program Expenditure Schedule

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: HCA-5-0 Programmatic Pass-Through Funding</b>				
<b>Professional &amp; Outside Services</b>				
Professional and Outside Services	-	8,315.9	-	8,315.9
Other External Financial Services	6,378.5	-	-	-
Other Professional & Outside Services	1,937.4	-	-	-
<b>Expenditure Category Total:</b>	<b>8,315.9</b>	<b>8,315.9</b>	<b>-</b>	<b>8,315.9</b>

<b>Fund Source</b>				
<b>Appropriated Funds</b>				
HC2120	AHCCCS Fund (Appropriated)	-	-	-
HC3791	AHCCCS - 3rd Party Collection (Appropriated)	-	-	-
<b>Appropriated Funds Total:</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Appropriated Funds</b>				
HC2000	Federal Grants Fund (Non-Appropriated)	176.5	176.5	-
HC2120	AHCCCS Fund (Non-Appropriated)	1,760.9	1,760.9	-
HC3791	AHCCCS - 3rd Party Collection (Non-Appropriated)	6,378.5	6,378.5	-
<b>Non-Appropriated Funds Total:</b>		<b>8,315.9</b>	<b>8,315.9</b>	<b>-</b>
<b>Fund Source Total:</b>		<b>8,315.9</b>	<b>8,315.9</b>	<b>-</b>

<b>Aid To Organizations &amp; Individuals</b>					
	Aid to Organizations and Individuals	-	3,166,287.8	633,115.2	3,799,403.0
	Aid to Other Organizations	332.7	-	-	-
	Payments to Providers for Medical and Health Services	2,968,382.4	-	-	-
	Health Information Technology Aid	-	-	-	-
	Payments to Providers of Other Medical and Health Services	4,343.1	-	-	-
	Expenditure Recovery	(40,882.5)	-	-	-
<b>Expenditure Category Total:</b>		<b>2,932,175.8</b>	<b>3,166,287.8</b>	<b>633,115.2</b>	<b>3,799,403.0</b>

<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000	General Fund (Appropriated)	2,176.9	-	-
HC2120	AHCCCS Fund (Appropriated)	-	-	-
HC2223	Long Term Care System Fund (Appropriated)	-	-	-

## Program Expenditure Schedule

**Agency:** AHCCCS

		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: HCA-5-0 Programmatic Pass-Through Funding</b>					
HC3791	AHCCCS - 3rd Party Collection (Appropriated)	-	-	-	-
	<b>Appropriated Funds Total:</b>	<b>2,176.9</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Appropriated Funds</b>					
HC2000	Federal Grants Fund (Non-Appropriated)	332.7	332.7	-	332.7
HC2120	AHCCCS Fund (Non-Appropriated)	(1,844.0)	(1,844.0)	-	(1,844.0)
HC2223	Long Term Care System Fund (Non-Appropriated)	2,180,477.8	2,129,370.3	455,508.8	2,584,879.1
HC2494	Prop 202 - Trauma and Emergency Services (Non-Appropriated)	37,352.7	37,352.7	-	37,352.7
HC2500	IGA and ISA Fund (Non-Appropriated)	720,049.7	1,007,446.2	177,606.4	1,185,052.6
HC2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	-	-	-	-
HC3791	AHCCCS - 3rd Party Collection (Non-Appropriated)	(6,370.1)	(6,370.1)	-	(6,370.1)
	<b>Non-Appropriated Funds Total:</b>	<b>2,929,998.9</b>	<b>3,166,287.8</b>	<b>633,115.2</b>	<b>3,799,403.0</b>
	<b>Fund Source Total:</b>	<b>2,932,175.8</b>	<b>3,166,287.8</b>	<b>633,115.2</b>	<b>3,799,403.0</b>

### Other Operating Expenditures

Other Operating Expenses	-	111.6	-	111.6
External Programming and System Development Costs	111.6	-	-	-
<b>Expenditure Category Total:</b>	<b>111.6</b>	<b>111.6</b>	<b>-</b>	<b>111.6</b>

### Fund Source

#### Non-Appropriated Funds

HC2500 IGA and ISA Fund (Non-Appropriated)	111.6	111.6	-	111.6
<b>Non-Appropriated Funds Total:</b>	<b>111.6</b>	<b>111.6</b>	<b>-</b>	<b>111.6</b>
<b>Fund Source Total:</b>	<b>111.6</b>	<b>111.6</b>	<b>-</b>	<b>111.6</b>

### Transfers-Out

Transfers	-	36,168.1	-	36,168.1
Transfers Out – Not Subject to Cost Allocation	9,168.1	-	-	-
<b>Expenditure Category Total:</b>	<b>9,168.1</b>	<b>36,168.1</b>	<b>-</b>	<b>36,168.1</b>

### Fund Source

#### Appropriated Funds

## Program Expenditure Schedule

**Agency:** AHCCCS

		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: HCA-5-0 Programmatic Pass-Through Funding</b>					
HC1306	Tobacco Tax and Health Care Fund MNA (Appropriated)	700.0	700.0	-	700.0
HC2120	AHCCCS Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>		<b>700.0</b>	<b>700.0</b>	<b>-</b>	<b>700.0</b>
<b>Non-Appropriated Funds</b>					
HC2120	AHCCCS Fund (Non-Appropriated)	4,250.8	4,250.8	-	4,250.8
HC2500	IGA and ISA Fund (Non-Appropriated)	4,217.3	4,217.3	-	4,217.3
HC2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	-	27,000.0	-	27,000.0
<b>Non-Appropriated Funds Total:</b>		<b>8,468.1</b>	<b>35,468.1</b>	<b>-</b>	<b>35,468.1</b>
<b>Fund Source Total:</b>		<b>9,168.1</b>	<b>36,168.1</b>	<b>-</b>	<b>36,168.1</b>

### Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

### Sub Program: HCA-5-1 Programmatic Pass-Through Funding - ALTCS

#### Professional & Outside Services

Other External Financial Services	-	-	-	-
Other Professional & Outside Services	-	-	-	-
<b>Expenditure Category Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Fund Source

<b>Appropriated Funds</b>					
HC2120	AHCCCS Fund (Appropriated)	-	-	-	-
HC3791	AHCCCS - 3rd Party Collection (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Appropriated Funds</b>					
HC2000	Federal Grants Fund (Non-Appropriated)	-	-	-	-
HC2120	AHCCCS Fund (Non-Appropriated)	-	-	-	-
HC3791	AHCCCS - 3rd Party Collection (Non-Appropriated)	-	-	-	-
<b>Non-Appropriated Funds Total:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source Total:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



## Program Expenditure Schedule

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** HCA-5-0 Programmatic Pass-Through Funding

**Sub Program:** HCA-5-1 Programmatic Pass-Through Funding - ALTCS

**Aid To Organizations & Individuals**

Aid to Organizations and Individuals	-	3,121,165.1	633,115.2	3,754,280.3
Aid to Other Organizations	-	-	-	-
Payments to Providers for Medical and Health Services	2,880,533.1	-	-	-
Health Information Technology Aid	-	-	-	-
Payments to Providers of Other Medical and Health Services	4,343.1	-	-	-
Expenditure Recovery	-	-	-	-
<b>Expenditure Category Total:</b>	<b>2,884,876.1</b>	<b>3,121,165.1</b>	<b>633,115.2</b>	<b>3,754,280.3</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	-	-	-	-
HC2120 AHCCCS Fund (Appropriated)	-	-	-	-
HC2223 Long Term Care System Fund (Appropriated)	-	-	-	-
HC3791 AHCCCS - 3rd Party Collection (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>	-	-	-	-

**Non-Appropriated Funds**

HC2000 Federal Grants Fund (Non-Appropriated)	-	-	-	-
HC2120 AHCCCS Fund (Non-Appropriated)	-	-	-	-
HC2223 Long Term Care System Fund (Non-Appropriated)	2,180,477.8	2,129,370.3	455,508.8	2,584,879.1
HC2494 Prop 202 - Trauma and Emergency Services (Non-Appropriated)	-	-	-	-
HC2500 IGA and ISA Fund (Non-Appropriated)	704,398.3	991,794.8	177,606.4	1,169,401.2
HC3791 AHCCCS - 3rd Party Collection (Non-Appropriated)	-	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>2,884,876.1</b>	<b>3,121,165.1</b>	<b>633,115.2</b>	<b>3,754,280.3</b>
<b>Fund Source Total:</b>	<b>2,884,876.1</b>	<b>3,121,165.1</b>	<b>633,115.2</b>	<b>3,754,280.3</b>

## Program Expenditure Schedule

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** HCA-5-0 Programmatic Pass-Through Funding

**Sub Program:** HCA-5-1 Programmatic Pass-Through Funding - ALTCS

<b>Other Operating Expenditures</b>				
External Programming and System Development Costs	-	-	-	-
<b>Expenditure Category Total:</b>	-	-	-	-

<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
HC2500 IGA and ISA Fund (Non-Appropriated)	-	-	-	-
<b>Non-Appropriated Funds Total:</b>	-	-	-	-
<b>Fund Source Total:</b>	-	-	-	-

<b>Transfers-Out</b>				
Transfers Out – Not Subject to Cost Allocation	-	-	-	-
<b>Expenditure Category Total:</b>	-	-	-	-

<b>Fund Source</b>				
<b>Appropriated Funds</b>				
HC1306 Tobacco Tax and Health Care Fund MNA (Appropriated)	-	-	-	-
HC2120 AHCCCS Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>	-	-	-	-
<b>Non-Appropriated Funds</b>				
HC2120 AHCCCS Fund (Non-Appropriated)	-	-	-	-
HC2500 IGA and ISA Fund (Non-Appropriated)	-	-	-	-
<b>Non-Appropriated Funds Total:</b>	-	-	-	-
<b>Fund Source Total:</b>	-	-	-	-

<b>Employee Retirement Coverage</b>				
	FTE	Personal Services	Fund#	
Retirement System	-	-		

**Sub Program:** HCA-5-2 Programmatic Pass-Through Funding - Traditional

## Program Expenditure Schedule

<b>Agency:</b>	<b>AHCCCS</b>
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	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program:</b> HCA-5-0 Programmatic Pass-Through Funding				

<b>Sub Program:</b> HCA-5-2 Programmatic Pass-Through Funding - Traditional
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<b>Professional &amp; Outside Services</b>
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Professional and Outside Services	-	8,315.9	-	8,315.9
Other External Financial Services	6,378.5	-	-	-
Other Professional & Outside Services	1,937.4	-	-	-
<b>Expenditure Category Total:</b>	<b>8,315.9</b>	<b>8,315.9</b>	-	<b>8,315.9</b>

<b>Fund Source</b>
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**Non-Appropriated Funds**

HC2000 Federal Grants Fund (Non-Appropriated)	176.5	176.5	-	176.5
HC2120 AHCCCS Fund (Non-Appropriated)	1,760.9	1,760.9	-	1,760.9
HC3791 AHCCCS - 3rd Party Collection (Non-Appropriated)	6,378.5	6,378.5	-	6,378.5
<b>Non-Appropriated Funds Total:</b>	<b>8,315.9</b>	<b>8,315.9</b>	-	<b>8,315.9</b>
<b>Fund Source Total:</b>	<b>8,315.9</b>	<b>8,315.9</b>	-	<b>8,315.9</b>

## Program Expenditure Schedule

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
<b>Program: HCA-5-0 Programmatic Pass-Through Funding</b>				
<b>Sub Program: HCA-5-2 Programmatic Pass-Through Funding - Traditional</b>				
<b>Aid To Organizations &amp; Individuals</b>				
Aid to Organizations and Individuals	-	36,502.2	-	36,502.2
Aid to Other Organizations	332.7	-	-	-
Payments to Providers for Medical and Health Services	79,228.9	-	-	-
Health Information Technology Aid	-	-	-	-
Expenditure Recovery	(40,882.5)	-	-	-
<b>Expenditure Category Total:</b>	<b>38,679.1</b>	<b>36,502.2</b>	<b>-</b>	<b>36,502.2</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	2,176.9	-	-	-
<b>Appropriated Funds Total:</b>	<b>2,176.9</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Appropriated Funds</b>				
HC2000 Federal Grants Fund (Non-Appropriated)	332.7	332.7	-	332.7
HC2120 AHCCCS Fund (Non-Appropriated)	(1,844.0)	(1,844.0)	-	(1,844.0)
HC2494 Prop 202 - Trauma and Emergency Services (Non-Appropriated)	37,352.7	37,352.7	-	37,352.7
HC2500 IGA and ISA Fund (Non-Appropriated)	7,030.9	7,030.9	-	7,030.9
HC2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	-	-	-	-
HC3791 AHCCCS - 3rd Party Collection (Non-Appropriated)	(6,370.1)	(6,370.1)	-	(6,370.1)
<b>Non-Appropriated Funds Total:</b>	<b>36,502.3</b>	<b>36,502.2</b>	<b>-</b>	<b>36,502.2</b>
<b>Fund Source Total:</b>	<b>38,679.1</b>	<b>36,502.2</b>	<b>-</b>	<b>36,502.2</b>

## Program Expenditure Schedule

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** HCA-5-0 Programmatic Pass-Through Funding

**Sub Program:** HCA-5-2 Programmatic Pass-Through Funding - Traditional

**Other Operating Expenditures**

Other Operating Expenses	-	111.6	-	111.6
External Programming and System Development Costs	111.6	-	-	-
<b>Expenditure Category Total:</b>	<b>111.6</b>	<b>111.6</b>	<b>-</b>	<b>111.6</b>

**Fund Source**

**Non-Appropriated Funds**

HC2500 IGA and ISA Fund (Non-Appropriated)	111.6	111.6	-	111.6
<b>Non-Appropriated Funds Total:</b>	<b>111.6</b>	<b>111.6</b>	<b>-</b>	<b>111.6</b>
<b>Fund Source Total:</b>	<b>111.6</b>	<b>111.6</b>	<b>-</b>	<b>111.6</b>

**Transfers-Out**

Transfers	-	36,168.1	-	36,168.1
Transfers Out – Not Subject to Cost Allocation	9,168.1	-	-	-
<b>Expenditure Category Total:</b>	<b>9,168.1</b>	<b>36,168.1</b>	<b>-</b>	<b>36,168.1</b>

**Fund Source**

**Appropriated Funds**

HC1306 Tobacco Tax and Health Care Fund MNA (Appropriated)	700.0	700.0	-	700.0
<b>Appropriated Funds Total:</b>	<b>700.0</b>	<b>700.0</b>	<b>-</b>	<b>700.0</b>

**Non-Appropriated Funds**

HC2120 AHCCCS Fund (Non-Appropriated)	4,250.8	4,250.8	-	4,250.8
HC2500 IGA and ISA Fund (Non-Appropriated)	4,217.3	4,217.3	-	4,217.3
HC2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	-	27,000.0	-	27,000.0
<b>Non-Appropriated Funds Total:</b>	<b>8,468.1</b>	<b>35,468.1</b>	<b>-</b>	<b>35,468.1</b>
<b>Fund Source Total:</b>	<b>9,168.1</b>	<b>36,168.1</b>	<b>-</b>	<b>36,168.1</b>

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
	-	-	

## Program Expenditure Schedule

**Agency:** AHCCCS

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
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**Program:** HCA-5-0 Programmatic Pass-Through Funding

**Sub Program:** HCA-5-3 Programmatic Pass-Through Funding - Prop 204

**Aid To Organizations & Individuals**

Aid to Organizations and Individuals	-	8,620.5	-	8,620.5
Payments to Providers for Medical and Health Services	8,620.5	-	-	-
<b>Expenditure Category Total:</b>	<b>8,620.5</b>	<b>8,620.5</b>	<b>-</b>	<b>8,620.5</b>

**Fund Source**

**Non-Appropriated Funds**

HC2500 IGA and ISA Fund (Non-Appropriated)	8,620.5	8,620.5	-	8,620.5
<b>Non-Appropriated Funds Total:</b>	<b>8,620.5</b>	<b>8,620.5</b>	<b>-</b>	<b>8,620.5</b>
<b>Fund Source Total:</b>	<b>8,620.5</b>	<b>8,620.5</b>	<b>-</b>	<b>8,620.5</b>

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
	-	-	

## Program Expenditure Schedule

**Agency:** AHCCCS

### Administrative Costs Summary

**FY 2025**

Personal Services	75,116.0
ERE	30,825.6
All Other	114,044.8
<b>Administrative Costs Total:</b>	<b>219,986.4</b>

### Administrative Costs / Total Expenditure Ratio

**Request**

**Admin %**

**FY 2025**

24,911,887.4

0.9%