

DATE: October 31, 2018
TO: Bret Cloninger, OSPB
FROM: Nicholas Seidel, AHCCCS, Division of Business and Finance (DBF)
SUBJECT: AHCCCS FY20 Budget Revision

Attached is the AHCCCS FY20 Budget Revision. This revision is an increase of \$19.24 million Total Fund and a decrease of \$(21.5) million General Fund compared to the AHCCCS FY20 September Budget Submittal. A brief summary of the changes and the corresponding FY20 budgetary impacts is provided below.

- 1) FMAP Change: The original budget submittal assumed the FMAP for Arizona would decrease from 69.81% in FFY 2019 to 69.48% in FFY 2020, based on the Federal Funds Information for States (FFIS) Issue Brief 18-11, March 23, 2018. On September 26, 2018, FFIS released an Issue Brief (18-34) with a revised FFY 2020 projection for Arizona of 70.02%, representing a 0.54 percentage point increase from the originally projected 69.48%; resulting in state savings. FMAP Change adjustment includes purely FMAP driven updates; adjustments 2-5 include both material and FMAP changes.
- 2) SMI Reinsurance: Reinsurance for SMI was omitted from the original budget submission. The impact is an increase of \$23.5 Total Fund.
- 3) Medicare Premiums: The most recent Medicare Trustees reports projects an increase of \$5.20 versus the \$7.31 assumed in the September 2018 budget submission. The impact is a decrease of \$(5.1) Total Fund.
- 4) Medicare Part D Clawback: Clawback estimates were updated using the most recent Medicare Part D Benefit Clawback Multipliers from FFIS adjusted for the change in FMAP. The impact is a decrease of \$(1.0) million Total Fund.
- 5) Disproportionate Share Voluntary: A miscalculation was found in the original submission. The impact is an increase of \$1.8 Total Fund.

AHCCCS is aware that DES requested approximately \$118.8 million in their SFY 2020 Budget Submittal to improve access to care for DDD HCBS services. Changes made to the DDD program will have impacts on the AHCCCS programs as well, primarily EPD. The Division of Health Care Management is currently analyzing the proposed DES changes to estimate the fiscal impact to the AHCCCS programs. While not included in this budget revision, those estimates will be shared with OSPB and JLBC as soon as they are available.

AHCCCS will continue to monitor enrollment and expenditure trends and will provide additional updates to the budget offices as necessary. Please contact me at (602) 417-4348 if you have additional questions.





State of Arizona Budget Request

State Agency

Arizona Health Care Cost Containment System

A.R.S. Citation: 36-2901

Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2020.

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

Agency Head: **Thomas Betlach**

Title: **Agency Director**

Thomas Betlach  10/31/2018
(signature)

Phone: **(602) 417-4348**

Appropriated Funds

	FY 2019 Approp	FY 2020 Fund. Issue	FY 2020 Total Budget
Total Amount Requested:	2,105,138.0	23,493.2	2,128,631.2
General Fund	1,777,093.5	7,370.9	1,784,464.4
Tobacco Tax and Health Care Fund	68,040.5	0.0	68,040.5
Tobacco Products Tax Fund	17,966.1	0.0	17,966.1
Substance Abuse Services Fund	2,250.2	0.0	2,250.2
Children's Health Insurance Program Fund	87,572.7	16,122.3	103,695.0
Budget Neutrality Compliance Fund	3,756.2	0.0	3,756.2
Prescription Drug Rebate Fund	148,458.8	0.0	148,458.8

Non-Appropriated Funds

	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Budget
Total Amount Planned:	11,699,190.2	511,989.0	12,211,179.2
Proposition 204 Protection Account (TPTF) Fund	37,728.9	0.0	37,728.9
Tobacco Tax and Health Care Fund	700.0	0.0	700.0
Federal Grant Fund	87,583.8	0.0	87,583.8
AHCCCS Fund	8,061,818.3	88,630.1	8,150,448.4
Delivery System Reform Incentive Payment Fund	21,773.1	6,289.3	28,062.4
Long Term Care System Fund	2,137,354.6	268,481.9	2,405,836.5
Substance Use Disorder Services Fund	4,906.0	0.0	4,906.0
AHCCCS Intergovernmental Service Fund	8,713.9	0.0	8,713.9
Employee Recognition Fund	2.0	0.0	2.0
Arizona Tobacco Litigation Settlement Fund	87,000.0	15,000.0	102,000.0
Trauma and Emergency Services Fund	23,500.0	0.0	23,500.0
IGA and ISA Fund	622,364.6	69,826.7	692,191.3
Hospital Loan Residency Fund	0.0	0.0	0.0
Prescription Drug Rebate Fund	(202,582.2)	33,558.0	(169,024.2)
Seriously Mentally Ill Housing Trust Fund	4,100.0	0.0	4,100.0
Nursing Facility Provider Assessment Fund	109,914.1	(958.4)	108,955.7
Hospital Assessment	310,023.3	21,064.3	331,087.6
AHCCCS - 3rd Party Collection Fund	1,692.9	0.0	1,692.9
IGAs for County BHS Fund	67,529.2	0.0	67,529.2
County Funds Fund	315,067.7	10,097.1	325,164.8

Prepared By: **Nicholas Seidel**

Total: 13,804,328.2 535,482.2 14,339,810.4

**REVENUE SCHEDULE
FUND DEPOSITS
Justification**

Purpose of the fund:

The AHCCCS Fund was established pursuant to A.R.S. 36-2913. The fund is to be used to pay administrative and program costs associated with the operation of the AHCCCS system.

Source of FY 2018 Revenues:

This fund received revenue from several different sources. The largest portion of revenues collected in this fund came from Federal funds for the Administration (including Pass-through administration for DES, DHS, and OAH), Acute, Proposition 204, and Newly Eligible Adults. In addition to the Federal funds, in FY 2018, this fund received revenues in the form of State and Local grants, which came from the Counties for the Acute Care program.

In addition to the above, this fund received miscellaneous revenues from prior year reimbursements, miscellaneous receipts, revenue from sale of assets, and operating transfers. The institutional care revenue represents premium collections from members for the Freedom to Work program.

Methodology used to develop projections:

The AHCCCS Fund Federal Grant projections for FY 2019 and FY 2020 represent the Acute Federal Funds amount, plus the appropriated Admin Federal Funds amount, and the Prop 204 Federal Funds amount as well as other federal pass-throughs. For FY 2019 and FY 2020, the county revenues are shown in the County Fund 9691.

Revenue Schedule

Agency:	Arizona Health Care Cost Containment System
Fund:	2120 AHCCCS Fund

AFIS Code	Category of Receipt and Description	FY 2018	FY 2019	FY 2020
4211	FEDERAL GRANTS	7,552,525.4	8,040,334.0	8,148,964.5
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	49,704.1	0.0	0.0
4333	INSTITUTIONAL CARE	75.9	75.9	75.9
4339	OTHER FEES AND CHARGES FOR SERVICES	858.2	858.0	858.0
4381	SALE OF CAPITAL ASSETS	1.4	0.0	0.0
4645	CREDIT CARD DISCOUNT FEES PAID	(0.3)	0.0	0.0
4699	MISCELLANEOUS RECEIPTS	15.4	0.0	0.0
4902	INDIRECT COST TRANSFERS IN	545.2	550.0	550.0
Fund Total:		7,603,725.3	8,041,817.9	8,150,448.4

HCA - AHCCCS
2120 - AHCCCS Fund

SOURCES AND USES
Justification

Expenditures from this fund include Federal funds for the Administration (including Pass-through administration for DES, DHS, and OAH), Acute, Proposition 204, and Newly Eligible Adults. Federal pass-through for the School Based Services program also flows through the AHCCCS Fund. In FY 2018, the expenditures include the County portion of the Acute Care program, in FY 2019 and FY 2020 these are shown as County funds.

Any fund balance is a result of timing due to the federal fund draw process and payment lags and AFIS posting.

Sources and Uses of Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	2120 AHCCCS Fund

Cash Flow Summary	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	20,392.6	41,288.7	21,288.3
Revenue (From Revenue Schedule)	7,603,725.3	8,041,817.9	8,150,448.4
Total Available	7,624,117.9	8,083,106.6	8,171,736.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	7,582,829.2	8,061,818.3	8,150,448.4
Balance Forward to Next Year	41,288.7	21,288.3	21,288.3

Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	32,416.6	30,515.5	30,515.5
Employee Related Expenses	13,738.0	12,915.4	12,915.4
Prof. And Outside Services	20,157.3	15,026.7	15,026.7
Travel - In State	86.7	84.6	84.6
Travel - Out of State	15.9	14.6	14.6
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	7,343,456.8	7,791,404.6	7,878,001.0
Other Operating Expenses	23,226.2	23,964.9	28,284.2
Equipment	1,041.9	1,042.2	1,042.2
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	148,689.8	186,849.8	184,564.2
Expenditure Categories Total:	7,582,829.2	8,061,818.3	8,150,448.4
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	7,582,829.2	8,061,818.3	8,150,448.4
Non-Appropriated FTE:	1,210.1	1,210.1	1,210.1

Fund Description

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

HCA - AHCCCS
2223 - AZ Long Term Care System

**REVENUE SCHEDULE
FUND DEPOSITS
Justification**

Purpose of the fund:

The AZ Long Term Care System fund was created pursuant to A.R.S. 36-2913. It consists of the Federal and County share of the ALTCS program and the DES Long-Term Care program.

Source of FY 2018 Revenues:

This fund receives revenue from several different sources. The Federal Fund amounts represent the Federal share of the ALTCS program and the DES Long Term Care Program. Transaction privilege tax revenue is the County portion of the ALTCS program. Revenue is also received in the form of interest earned on the average balance in the fund for the fiscal year.

Methodology used to develop projections:

The ALTCS Fund Federal Grant projections for FY 2019 and FY 2020 are the Long-Term Care Federal Fund amount plus the Department of Economic Security (DES) Arizona Long Term Care System fund amount. For FY 2019 and FY 2020, the county revenues are shown in the County Fund 9691.

Revenue Schedule

Agency:	Arizona Health Care Cost Containment System
Fund:	2223 Long Term Care System Fund

AFIS Code	Category of Receipt and Description	FY 2018	FY 2019	FY 2020
4111	TRANSACTION PRIVILEGE TAX	265,996.7	0.0	0.0
4211	FEDERAL GRANTS	1,972,865.2	2,137,350.6	2,405,832.5
4631	TREASURERS INTEREST INCOME	3.7	4.0	4.0
4699	MISCELLANEOUS RECEIPTS	(0.6)	0.0	0.0
Fund Total:		2,238,865.0	2,137,354.6	2,405,836.5

HCA - AHCCCS
2223 - AZ Long Term Care System

SOURCES AND USES
Justification

Expenditures from this fund represent the Federal Share of the ALTCS and DES Long Term Care Programs. In FY 2018, it includes the county portion of the ALTCS program. In FY 2019 and FY 2020 the county share of the program is included in the County Fund 9691.

Any fund balance is a result of timing due to the federal fund draw process and payment lags. The FY18 ending balance is carried forward.

Sources and Uses of Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	2223 Long Term Care System Fund

Cash Flow Summary	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	31,062.5	32,190.8	32,190.8
Revenue (From Revenue Schedule)	2,238,865.0	2,137,354.6	2,405,836.5
Total Available	2,269,927.5	2,169,545.4	2,438,027.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	2,237,736.7	2,137,354.6	2,405,836.5
Balance Forward to Next Year	32,190.8	32,190.8	32,190.8

Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	2,237,482.7	2,137,354.6	2,405,836.5
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	254.0	0.0	0.0
Expenditure Categories Total:	2,237,736.7	2,137,354.6	2,405,836.5
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	2,237,736.7	2,137,354.6	2,405,836.5
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Health Care Cost Containment System

Fund Description

OSPB: 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.

HCA - AHCCCS
2409 - Children's Health Insurance Program

REVENUE SCHEDULE
FUND DEPOSITS
Justification

Purpose of the fund:

The Children's Health Insurance Program (CHIP) fund was established pursuant to A.R.S. 36-2995 and is used to pay the administrative and program costs associated with the operation of the CHIP program.

Source of FY 2018 Revenues:

The CHIP Federal Grants revenue for FY18 represents the Federal portion of the CHIP Services and CHIP Administration appropriations. Institutional Care revenue represents the premiums received from CHIP members.

Methodology used to develop projections:

The Federal Grants projections for FY 2019 and FY 2020 represent the Federal portion of the CHIP Services and CHIP Administration.

The Institutional Care revenue represents member premium collection estimates for FY 2019 and FY 2020.

Credit Card discount fees based on percentage of premiums collected.

Revenue Schedule

Agency:	Arizona Health Care Cost Containment System
Fund:	2409 Children's Health Insurance Program Fund

AFIS Code	Category of Receipt and Description	FY 2018	FY 2019	FY 2020
4211	FEDERAL GRANTS	54,510.0	74,941.4	91,969.0
4333	INSTITUTIONAL CARE	6,714.7	9,197.9	11,814.9
4645	CREDIT CARD DISCOUNT FEES PAID	(52.9)	(73.1)	(88.9)
Fund Total:		61,171.8	84,066.2	103,695.0

HCA - AHCCCS
2409 - Children's Health Insurance Program

SOURCES AND USES
Justification

The expenditures in this fund represent the Federal share and premiums share of CHIP Services and CHIP Administration.

Any Fund balance is due to timing between the collection of monthly premiums and payments as well as the timing of federal draws.

The FY 2018 ending funding balance of \$3.1 million is carried forward in FY 2019, however, in any given month, the fund balance may vary depending on timing.

Sources and Uses of Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	2409 Children's Health Insurance Program Fund

Cash Flow Summary	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	2,448.7	3,506.5	0.0
Revenue (From Revenue Schedule)	61,171.8	84,066.2	103,695.0
Total Available	63,620.5	87,572.7	103,695.0
Total Appropriated Disbursements	60,114.0	87,572.7	103,695.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	3,506.5	0.0	0.0

Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	492.0	1,085.3	1,085.3
Employee Related Expenses	193.1	425.8	425.8
Prof. And Outside Services	84.0	185.0	185.0
Travel - In State	0.5	1.2	1.2
Travel - Out of State	0.3	0.7	0.7
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	57,178.8	81,263.5	97,385.8
Other Operating Expenses	555.0	1,380.3	1,380.3
Equipment	19.7	43.5	43.5
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	1,590.6	3,187.4	3,187.4
Expenditure Categories Total:	60,114.0	87,572.7	103,695.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	60,114.0	87,572.7	103,695.0
Appropriated FTE:	38.2	38.2	38.2

Non-Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP: 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.

HCA - AHCCCS
2500 - Interagency Service Agreement Fund

REVENUE SCHEDULE
FUND DEPOSITS
Justification

Purpose of the fund:
The IGA and ISA Fund was established pursuant to A.R.S. 36-2925 (F). The administration may enter into intergovernmental agreements with other agencies of this state to provide the facilities, equipment or services that are necessary to fulfill an agreement entered into pursuant to this section.

Source of FY 2018 Revenues:
Revenues in this fund were from Operating Transfers-In from the Department of Economic Security, the Department of Health Services, the Arizona Department of Corrections, and Arizona Counties. Funds were also transferred in from counties for behavioral health services and from political subdivision contributions for supplemental hospital payments.

Methodology used to develop projections:
The Operating Transfers-In revenue projections for FY 2019 and FY 2020 represent the State match for the Department of Economic Security Long-Term Care program.

The State and Local Government Other revenues for FY 2019 and FY 2020 are estimated county and DOC funding for claims processing for inmates and funding from political subdivisions for supplemental hospital payments and Access to Professional Services Initiative (APSI) payments made to managed care organizations.

Revenue Schedule

Agency:	Arizona Health Care Cost Containment System
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Fund:	2500 IGA and ISA Fund
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AFIS Code	Category of Receipt and Description	FY 2018	FY 2019	FY 2020
4219	OTHER FEDERAL FINANCIAL ASSISTANCE	208.8	200.0	200.0
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	100.0	100.0	100.0
4236	STATE AND LOCAL GOVERNMENT - OTHER	146,395.0	147,609.3	148,600.0
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES	72.9	72.9	72.9
4449	OTHER FEES	458.6	458.6	458.6
4519	OTHER FINES OR FORFEITURES OR PENALTIES	900.5	900.0	900.0
4645	CREDIT CARD DISCOUNT FEES PAID	(8.5)	(8.5)	(8.5)
4699	MISCELLANEOUS RECEIPTS	2,645.0	2,600.0	2,600.0
4901	OPERATING TRANSFERS IN	451,685.5	455,432.0	530,258.8
Fund Total:		602,457.8	607,364.3	683,181.8

HCA - AHCCCS
2500 - Interagency Service Agreement Fund

SOURCES AND USES
Justification

The Operating Transfers represent the State matches for the Department of Economic Security Long-Term Care program, the Department of Health Services Behavioral Health program, the Arizona Department of Corrections claims processing for inmates, and county claims processing for inmates.

State and Local Other funding represents funding from political subdivisions for Graduate Medical Education, Disproportionate Share Hospital, and Safety Net Care Pool payments. Beginning in FY 2018, political subdivision contributions also fund Access to Professional Services Initiative (APSI) payments to managed care organizations.

State and Local Operating funding represents county funds for behavioral health services.

Any fund balance is a result of timing between the transfer in from other entities and the distribution of funds back to those entities. At times, this fund balance can be large, however, this funding always fully committed.

FY 2018 ending Fund Balance is shown to gradually decrease based on revenues.

Sources and Uses of Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	2500 IGA and ISA Fund

Cash Flow Summary	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	24,320.9	44,232.5	23,332.2
Revenue (From Revenue Schedule)	602,457.8	607,364.3	683,181.8
Total Available	626,778.7	651,596.8	706,514.0
Total Appropriated Disbursements	0.0	5,900.0	0.0
Total Non-Appropriated Disbursements	582,546.2	622,364.6	692,191.3
Balance Forward to Next Year	44,232.5	23,332.2	14,322.7
Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	5,900.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	5,900.0	0.0
Appropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	1,083.7	1,083.7	1,083.7
Employee Related Expenses	550.9	550.9	550.9
Prof. And Outside Services	1.0	1.0	1.0
Travel - In State	0.7	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	577,887.3	620,720.8	690,547.5
Other Operating Expenses	2,651.2	8.2	8.2
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	371.4	0.0	0.0
Expenditure Categories Total:	582,546.2	622,364.6	692,191.3
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	582,546.2	622,364.6	692,191.3
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Health Care Cost Containment System

Fund Description

OSPB: This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

HCA - AHCCCS
2576 - Hospital Assessment

**REVENUE SCHEDULE
FUND DEPOSITS
Justification**

Purpose of the fund:

This fund was created pursuant to Laws 2013, First Special Session, Chapter 10 to fund the state match associated with the Proposition 204 AHCCCS Care restoration and the Newly Eligible Adult population

Source of FY 2018 Revenues:

Revenues are from a Medicaid Provider Assessment.

Methodology used to develop projections:

Revenue Projections for FY 2019 are \$300 million and FY 2020 are \$299.5 million.

Revenue Schedule

Agency:	Arizona Health Care Cost Containment System
Fund:	2576 Hospital Assessment

AFIS Code	Category of Receipt and Description	FY 2018	FY 2019	FY 2020
4198	MEDICAID PROVIDER ASSESSMENT	287,719.4	300,000.0	299,524.4
Fund Total:		287,719.4	300,000.0	299,524.4

HCA - AHCCCS
2576 - Hospital Assessment

SOURCES AND USES
Justification

Expenditures from this fund are used to support the Proposition 204 and Newly Eligible Adult programs for FY 2019 and FY 2020.

Any fund balance is a result of timing between collection of assessment and expenditure. The FY18 ending balance is expected to be partially administratively adjusted based on prior experience and used to offset anticipated shortfalls in FY19 and FY20.

Sources and Uses of Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	2576 Hospital Assessment

Cash Flow Summary	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	60,763.2	61,866.5	51,843.2
Revenue (From Revenue Schedule)	287,719.4	300,000.0	299,524.4
Total Available	348,482.6	361,866.5	351,367.6
Total Appropriated Disbursements	31,195.1	0.0	0.0
Total Non-Appropriated Disbursements	255,421.0	310,023.3	331,087.6
Balance Forward to Next Year	61,866.5	51,843.2	20,280.0

Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	31,195.1	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	31,195.1	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	255,349.1	309,935.9	331,000.2
Other Operating Expenses	71.4	86.8	86.8
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.5	0.6	0.6
Expenditure Categories Total:	255,421.0	310,023.3	331,087.6
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	255,421.0	310,023.3	331,087.6
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

HCA - AHCCCS
9691 - County Funds

**REVENUE SCHEDULE
FUND DEPOSITS
Justification**

Purpose of the fund:

The purpose of this BUDDIES only fund is to separately track county contributions for the Acute and Long Term Care Programs for budget submission purposes. Actual activity is reported in the AHCCCS Fund and LTC System Fund.

Source of FY 2018 Revenues:

No Revenues were recorded in FY18 as the county revenues were recorded in the AHCCCS Fund and ALTCS Fund.

Methodology used to develop projections:

The State and Local Grants in FY 2019 and FY 2020 represent the appropriated/projected county contributions for Acute and Long Term Care programs.

Revenue Schedule

Agency:	Arizona Health Care Cost Containment System
Fund:	9691 County Funds Fund

AFIS Code	Category of Receipt and Description	FY 2018	FY 2019	FY 2020
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	0.0	315,067.7	325,164.8
Fund Total:		0.0	315,067.7	325,164.8

HCA - AHCCCS
9691 - County Funds

SOURCES AND USES
Justification

Expenditures from this fund are used to support the county shares of the Acute and Long Term Care programs in FY 2019 and FY 2020 based on the appropriated and projected amounts in the budget submittal.

Sources and Uses of Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	9691 County Funds Fund

Cash Flow Summary	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	0.0	315,067.7	325,164.8
Total Available	0.0	315,067.7	325,164.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	315,067.7	325,164.8
Balance Forward to Next Year	0.0	0.0	0.0
Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Expenditure Categories	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	314,755.8	324,852.9
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	311.9	311.9
Expenditure Categories Total:	0.0	315,067.7	325,164.8
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	315,067.7	325,164.8
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Health Care Cost Containment System

Fund Description

OSPB: The revenues in this fund are from county contributions for the AHCCCS Acute and ALTCS programs. While actual revenues are recorded in the AHCCCS Fund or the ALTCS Fund, forecast revenues are displayed in a separate fund for purposes of clarity. These fun

Summary of Expenditure and Budget Request for All Funds

Agency: Arizona Health Care Cost Containment System

Appropriated		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost Center/Program:					
1	Administration	62,687.3	66,281.2	905.0	67,186.2
2	Long Term Care	192,731.0	206,406.3	20,978.3	227,384.6
3	Acute Care	979,303.9	1,436,001.5	(7,287.2)	1,428,714.3
4	Proposition 204	40,888.2	145,563.9	(12,958.4)	132,605.5
5	Non-Title XIX Behavioral Health	99,917.4	99,363.0	0.0	99,363.0
6	Children's Health Insurance Program	57,555.4	81,846.9	23,618.6	105,465.5
7	Children's Rehabilitative Services	85,549.0	0.0	0.0	0.0
9	ACA Expansion	0.0	6,461.3	(1,247.2)	5,214.1
10	Medicaid Behavioral Health Services	497,096.5	0.0	0.0	0.0
11	Comprehensive Medical and Dental Program	0.0	60,213.9	(1,453.1)	58,760.8
12	Behavioral Health Services in School	0.0	3,000.0	0.0	3,000.0
		2,015,728.7	2,105,138.0	22,556.0	2,127,694.0
Expenditure Categories					
	FTE	1,129.2	1,129.2	0.0	1,129.2
	Personal Services	18,821.9	18,286.6	0.0	18,286.6
	Employee Related Expenses	7,754.1	7,523.9	0.0	7,523.9
	Professional and Outside Services	7,138.5	5,433.8	0.0	5,433.8
	Travel In-State	45.3	42.8	0.0	42.8
	Travel Out of State	15.9	15.2	0.0	15.2
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	1,918,733.9	2,004,173.7	21,651.0	2,025,824.7
	Other Operating Expenses	9,976.6	11,667.8	905.0	12,572.8
	Equipment	466.3	479.1	0.0	479.1
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	52,776.2	57,515.1	0.0	57,515.1
Expenditure Categories Total:		2,015,728.7	2,105,138.0	22,556.0	2,127,694.0

Summary of Expenditure and Budget Request for All Funds

Agency: Arizona Health Care Cost Containment System

Non-Appropriated		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost Center/Program:					
1	Administration	137,215.2	153,030.0	4,319.3	157,349.3
2	Long Term Care	2,833,857.2	3,060,982.2	353,592.2	3,414,574.4
3	Acute Care	2,592,517.5	3,701,296.2	45,666.7	3,746,962.9
4	Proposition 204	2,755,870.3	3,865,334.9	154,993.4	4,020,328.3
5	Non-Title XIX Behavioral Health	121,958.2	155,212.3	0.0	155,212.3
6	Children's Health Insurance Program	0.0	0.0	76.3	76.3
7	Children's Rehabilitative Services	213,924.4	0.0	0.0	0.0
8	Medicaid in the Public Schools	53,633.3	57,476.6	401.4	57,878.0
9	ACA Expansion	443,998.2	559,213.7	(43,862.6)	515,351.1
10	Medicaid Behavioral Health Services	1,762,717.1	0.0	0.0	0.0
11	Comprehensive Medical and Dental Program	0.0	139,700.6	(2,260.5)	137,440.1
12	Behavioral Health Services in School	0.0	6,943.7	0.0	6,943.7
		10,915,691.4	11,699,190.2	512,926.2	12,212,116.4
Expenditure Categories					
	FTE	1,210.1	1,210.1	0.0	1,210.1
	Personal Services	37,556.8	34,151.3	0.0	34,151.3
	Employee Related Expenses	15,837.8	14,480.9	0.0	14,480.9
	Professional and Outside Services	24,957.6	19,638.5	0.0	19,638.5
	Travel In-State	92.8	84.6	0.0	84.6
	Travel Out of State	26.3	17.3	0.0	17.3
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	10,639,190.6	11,411,018.9	510,892.5	11,921,911.4
	Other Operating Expenses	29,667.7	29,939.6	4,319.3	34,258.9
	Equipment	1,075.4	1,073.4	0.0	1,073.4
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	167,286.4	188,785.7	(2,285.6)	186,500.1
Expenditure Categories Total:		10,915,691.4	11,699,190.2	512,926.2	12,212,116.4

Summary of Expenditure and Budget Request for All Funds

Agency: Arizona Health Care Cost Containment System

Agency Total for All Funds: 12,931,420.1 13,804,328.2 535,482.2 14,339,810.4

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	1000 General Fund (Appropriated)

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost Center/Program:				
1 Administration	59,708.1	59,894.5	905.0	60,799.5
2 Long Term Care	185,152.6	198,827.9	20,978.3	219,806.2
3 Acute Care	805,250.3	1,227,802.4	(6,930.2)	1,220,872.2
4 Proposition 204	18,948.7	123,780.7	(12,378.2)	111,402.5
5 Non-Title XIX Behavioral Health	97,667.2	97,112.8	0.0	97,112.8
6 Children's Health Insurance Program	(33.9)	0.0	7,496.3	7,496.3
7 Children's Rehabilitative Services	85,549.0	0.0	0.0	0.0
9 ACA Expansion	0.0	6,461.3	(1,247.2)	5,214.1
10 Medicaid Behavioral Health Services	497,096.5	0.0	0.0	0.0
11 Comprehensive Medical and Dental Program	0.0	60,213.9	(1,453.1)	58,760.8
12 Behavioral Health Services in School	0.0	3,000.0	0.0	3,000.0
	1,749,338.5	1,777,093.5	7,370.9	1,784,464.4
Expenditure Categories				
FTE	1,089.0	1,089.0	0.0	1,089.0
Personal Services	18,313.6	17,173.8	0.0	17,173.8
Employee Related Expenses	7,552.5	7,083.5	0.0	7,083.5
Professional and Outside Services	6,563.9	4,527.6	0.0	4,527.6
Travel In-State	44.8	41.6	0.0	41.6
Travel Out of State	15.6	14.5	0.0	14.5
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	1,660,045.6	1,686,916.4	6,465.9	1,693,382.3
Other Operating Expenses	9,421.6	10,287.5	905.0	11,192.5
Equipment	446.6	435.6	0.0	435.6
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	46,934.3	50,613.0	0.0	50,613.0
Expenditure Categories Total:	1,749,338.5	1,777,093.5	7,370.9	1,784,464.4
Fund Total:	1,749,338.5	1,777,093.5	7,370.9	1,784,464.4

Fund Total:

R-139

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	2120 AHCCCS Fund (Non-Appropriated)

		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost Center/Program:					
1	Administration	116,520.3	133,194.5	4,319.3	137,513.8
2	Long Term Care	104.8	104.9	0.0	104.9
3	Acute Care	2,668,090.0	3,736,657.3	10,164.8	3,746,822.1
4	Proposition 204	2,404,013.3	3,457,070.9	128,525.1	3,585,596.0
7	Children's Rehabilitative Services	211,537.7	0.0	0.0	0.0
8	Medicaid in the Public Schools	53,633.3	57,476.6	401.4	57,878.0
9	ACA Expansion	420,467.6	530,669.8	(52,163.0)	478,506.8
10	Medicaid Behavioral Health Services	1,708,462.2	0.0	0.0	0.0
11	Comprehensive Medical and Dental Program	0.0	139,700.6	(2,260.5)	137,440.1
12	Behavioral Health Services in School	0.0	6,943.7	0.0	6,943.7
		7,582,829.2	8,061,818.3	88,987.1	8,150,805.4
Expenditure Categories					
	FTE	1,210.1	1,210.1	0.0	1,210.1
	Personal Services	32,416.6	30,515.5	0.0	30,515.5
	Employee Related Expenses	13,738.0	12,915.4	0.0	12,915.4
	Professional and Outside Services	20,157.3	15,026.7	0.0	15,026.7
	Travel In-State	86.7	84.6	0.0	84.6
	Travel Out of State	15.9	14.6	0.0	14.6
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	7,343,456.8	7,791,404.6	86,953.4	7,878,358.0
	Other Operating Expenses	23,226.2	23,964.9	4,319.3	28,284.2
	Equipment	1,041.9	1,042.2	0.0	1,042.2
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	148,689.8	186,849.8	(2,285.6)	184,564.2
	Expenditure Categories Total:	7,582,829.2	8,061,818.3	88,987.1	8,150,805.4
	Fund Total:	7,582,829.2	8,061,818.3	88,987.1	8,150,805.4

R-145

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	2223 Long Term Care System Fund (Non-Appropriated)

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost Center/Program:				
2 Long Term Care	2,237,736.7	2,137,354.6	268,481.9	2,405,836.5
3 Acute Care	0.0	0.0	0.0	0.0
	2,237,736.7	2,137,354.6	268,481.9	2,405,836.5
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	2,237,482.7	2,137,354.6	268,481.9	2,405,836.5
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	254.0	0.0	0.0	0.0
Expenditure Categories Total:	2,237,736.7	2,137,354.6	268,481.9	2,405,836.5
Fund Total:	2,237,736.7	2,137,354.6	268,481.9	2,405,836.5

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	2409 Children's Health Insurance Program (Appropriated)

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost Center/Program:				
1 Administration	2,524.7	5,725.8	0.0	5,725.8
6 Children's Health Insurance Program	57,589.3	81,846.9	16,122.3	97,969.2
	60,114.0	87,572.7	16,122.3	103,695.0
Expenditure Categories				
FTE	38.2	38.2	0.0	38.2
Personal Services	492.0	1,085.3	0.0	1,085.3
Employee Related Expenses	193.1	425.8	0.0	425.8
Professional and Outside Services	84.0	185.0	0.0	185.0
Travel In-State	0.5	1.2	0.0	1.2
Travel Out of State	0.3	0.7	0.0	0.7
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	57,178.8	81,263.5	16,122.3	97,385.8
Other Operating Expenses	555.0	1,380.3	0.0	1,380.3
Equipment	19.7	43.5	0.0	43.5
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	1,590.6	3,187.4	0.0	3,187.4
Expenditure Categories Total:	60,114.0	87,572.7	16,122.3	103,695.0
Fund Total:	60,114.0	87,572.7	16,122.3	103,695.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	2500 IGA and ISA Fund (Non-Appropriated)

		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost Center/Program:					
1	Administration	4,658.9	1,643.8	0.0	1,643.8
2	Long Term Care	452,885.0	509,200.9	72,714.7	581,915.6
3	Acute Care	119,587.1	109,464.2	(1,088.5)	108,375.7
4	Proposition 204	2,709.5	1,931.9	632.8	2,564.7
5	Non-Title XIX Behavioral Health	208.2	0.0	0.0	0.0
6	Children's Health Insurance Program	0.0	0.0	76.3	76.3
7	Children's Rehabilitative Services	2,386.7	0.0	0.0	0.0
9	ACA Expansion	110.8	123.8	56.1	179.9
		582,546.2	622,364.6	72,391.4	694,756.0
Expenditure Categories					
	FTE	0.0	0.0	0.0	0.0
	Personal Services	1,083.7	1,083.7	0.0	1,083.7
	Employee Related Expenses	550.9	550.9	0.0	550.9
	Professional and Outside Services	1.0	1.0	0.0	1.0
	Travel In-State	0.7	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	577,887.3	620,720.8	72,391.4	693,112.2
	Other Operating Expenses	2,651.2	8.2	0.0	8.2
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	371.4	0.0	0.0	0.0
	Expenditure Categories Total:	582,546.2	622,364.6	72,391.4	694,756.0
Fund Total:		582,546.2	622,364.6	72,391.4	694,756.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	2576 Hospital Assessment (Non-Appropriated)

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost Center/Program:				
4 Proposition 204	231,519.9	281,603.2	10,835.5	292,438.7
9 ACA Expansion	23,419.8	28,420.1	8,244.3	36,664.4
10 Medicaid Behavioral Health Services	481.3	0.0	0.0	0.0
	255,421.0	310,023.3	19,079.8	329,103.1
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	255,349.1	309,935.9	19,079.8	329,015.7
Other Operating Expenses	71.4	86.8	0.0	86.8
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.5	0.6	0.0	0.6
Expenditure Categories Total:	255,421.0	310,023.3	19,079.8	329,103.1
Fund Total:	255,421.0	310,023.3	19,079.8	329,103.1

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	9691 County Funds (Non-Appropriated)

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost Center/Program:				
2 Long Term Care	0.0	268,554.8	10,448.3	279,003.1
3 Acute Care	0.0	46,512.9	(351.2)	46,161.7
	0.0	315,067.7	10,097.1	325,164.8
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	314,755.8	10,097.1	324,852.9
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	311.9	0.0	311.9
Expenditure Categories Total:	0.0	315,067.7	10,097.1	325,164.8
Fund Total:	0.0	315,067.7	10,097.1	325,164.8

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	9691 County Funds (Non-Appropriated)

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Agency Total for Selected Funds	10,718,647.1	11,534,201.2	475,159.6	12,009,360.8

Funding Issues List

Agency: Arizona Health Care Cost Containment System

FY 2020

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Apropr. Funds	Non-App Funds
1	Electronic Visit Verification System	0.0	0.0	0.0	0.0	0.0
1	Provider Management System	0.0	4,774.6	779.9	0.0	3,994.7
1	Asset Verification System	0.0	449.7	125.1	0.0	324.6
2	ALTCS Lump Sum	0.0	110,941.2	19,538.4	0.0	91,402.8
2	ALTCS Clawback	0.0	1,814.1	1,401.1	0.0	413.0
2	Nursing Facility Assessment	0.0	(958.4)	0.0	0.0	(958.4)
2	Services for Members with Vision and Hearing Loss	0.0	1,310.4	219.2	0.0	1,091.2
2	ADES DD LTC Pass-Through - Base Modifications	0.0	0.0	(31,125.0)	0.0	31,125.0
2	LTC Pass-Through - DD	0.0	159,891.9	0.0	0.0	159,891.9
3	Acute Care Base Medicare Premiums	0.0	17,593.5	3,257.4	0.0	14,336.1
3	Acute Care Freedom to Work	0.0	3,100.7	721.5	0.0	2,379.2
3	Acute Care Clawback	0.0	1,371.3	1,371.3	0.0	0.0
3	DISPRO SHARE	0.0	(2,285.6)	(1.9)	0.0	(2,283.7)
3	Graduate Medical Education	0.0	18,922.9	0.0	0.0	18,922.9
3	Targeted Investments	0.0	20,000.0	0.0	0.0	20,000.0
3	Acute Base Capitation	0.0	67,060.8	11,729.1	0.0	55,331.7
3	Acute Care Breast & Cervical Cancer	0.0	(134.0)	(32.2)	0.0	(101.8)
3	Rural Hospital Reimbursement	0.0	0.0	(23.5)	0.0	23.5
3	Acute Care Base Reinsurance	0.0	35,808.6	10,271.9	0.0	25,536.7
3	Acute Care Base Fee-For-Service	0.0	28,119.3	(3,242.7)	0.0	31,362.0
3	DSH Voluntary	0.0	(21,705.9)	0.0	0.0	(21,705.9)
3	Prescription Drug Collections	0.0	(27,900.8)	0.0	0.0	(27,900.8)
3	Critical Access Hospitals	0.0	0.0	(36.5)	0.0	36.5
4	Proposition 204 Medicare Premiums	0.0	(6,840.1)	0.0	0.0	(6,840.1)
4	Proposition 204 Fee-For-Service	0.0	(3,198.0)	(513.7)	0.0	(2,684.3)
4	Proposition 204 Reinsurance	0.0	7,859.8	0.0	0.0	7,859.8
4	Proposition 204 Capitation	0.0	144,213.3	(11,864.5)	0.0	156,077.8
6	KidsCare	0.0	23,694.9	7,496.3	16,122.3	76.3
8	School Based Services	0.0	401.4	0.0	0.0	401.4
9	ACA NEA	0.0	(45,109.8)	(1,247.2)	0.0	(43,862.6)
11	CMDP	0.0	(3,713.6)	(1,453.1)	0.0	(2,260.5)
	Total:	0.0	535,482.2	7,370.9	16,122.3	511,989.0
	Decision Package Total:	0.0	535,482.2	7,370.9	16,122.3	511,989.0

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**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
TRADITIONAL MEDICAID SERVICES APPROPRIATION
FISCAL YEAR 2020 DECISION PACKAGE
TABLE A**

	FY19 Approp	FY20 Request	FY20 Inc/(Dec)
ACC Capitation			
General Fund	919,359,100	931,088,200	11,729,100
Local Match (APSI)	10,250,800	10,255,400	4,600
County Fund	46,512,900	46,161,700	(351,200)
Tobacco MNA	68,040,500	68,040,500	-
TPL Fund	194,700	194,700	-
PDR State	140,158,600	140,158,600	-
PDR Federal	514,085,200	572,638,300	58,553,100
Federal Funds	<u>2,358,924,600</u>	<u>2,356,049,800</u>	<u>(2,874,800)</u>
Total Funds	4,057,526,400	4,124,587,200	67,060,800
ACC Fee-for-Service			
General Fund	111,376,600	108,133,900	(3,242,700)
Federal Funds	<u>699,776,400</u>	<u>731,138,400</u>	<u>31,362,000</u>
Total Funds	811,153,000	839,272,300	28,119,300
ACC Reinsurance			
General Fund	36,734,600	47,006,500	10,271,900
Federal Funds	<u>84,753,600</u>	<u>110,290,300</u>	<u>25,536,700</u>
Total Funds	121,488,200	157,296,800	35,808,600
ACC Medicare Premiums			
General Fund	64,589,900	67,847,300	3,257,400
Federal Funds	<u>180,285,600</u>	<u>194,621,700</u>	<u>14,336,100</u>
Total Funds	244,875,500	262,469,000	17,593,500
Breast and Cervical Cancer			
General Fund	203,900	171,700	(32,200)
Local Match (APSI)	1,200	1,200	-
Federal Funds	<u>814,900</u>	<u>713,100</u>	<u>(101,800)</u>
Total Funds	1,020,000	886,000	(134,000)
Ticket to Work			
General Fund	10,645,400	11,366,900	721,500
Local Match (APSI)	8,700	41,100	32,400
Federal Funds	<u>24,598,600</u>	<u>26,945,400</u>	<u>2,346,800</u>
Total Funds	35,252,700	38,353,400	3,100,700
Medicare Clawback			
General Fund	75,987,800	77,279,200	1,291,400
Traditional Medicaid Services			
General Fund	1,218,897,300	1,242,893,700	23,996,400
Local Match (APSI)	10,260,700	10,297,700	37,000
County Fund	46,512,900	46,161,700	(351,200)
Tobacco MNA	68,040,500	68,040,500	-
TPL Fund	194,700	194,700	-
PDR State	140,158,600	140,158,600	-
PDR Federal	514,085,200	572,638,300	58,553,100
Federal Funds	<u>3,349,153,700</u>	<u>3,419,758,700</u>	<u>70,605,000</u>
Total Funds	5,347,303,600	5,500,143,900	152,840,300

Notes:

- 1) The JLBC no longer provides special line item detail. Therefore, the amounts shown above for each line are allocation of the full Traditional Medicaid appropriation based on FY 2018 AFIS actuals
- 2) Appropriation and Request amounts include the Child Expansion population
- 3) Beginning 7/1/2018, the Acute, CRS, and Behavioral Health appropriations were combined. Consequently, amounts above are inclusive of Acute, CRS, and Behavioral Health.

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 Acute Base Capitation

Program: Capitation
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	11,729.1
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	11,729.1

Program: Capitation
Fund: 2120-N AHCCCS Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(2,874.8)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(2,874.8)

Program: Capitation
Fund: 9691-N County Funds (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 Acute Base Capitation

Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(351.2)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(351.2)

Program: Capitation
Fund: 2500-N IGA and ISA Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	4.6
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	4.6

Program: Capitation
Fund: 2546-N Prescription Drug Rebate Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	58,553.1
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	58,553.1

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 Acute Care Base Fee-For-Service

Program: Fee-for-Service
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(3,242.7)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(3,242.7)

Program: Fee-for-Service
Fund: 2120-N AHCCCS Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	31,362.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	31,362.0

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 Acute Care Base Reinsurance

Program: Reinsurance
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	9,914.9
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	9,914.9

Program: Reinsurance
Fund: 2120-N AHCCCS Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	25,893.7
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	25,893.7

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 Acute Care Base Medicare Premiums

Program: Medicare Premiums
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	3,257.4
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	3,257.4

Program: Medicare Premiums
Fund: 2120-N AHCCCS Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	14,336.1
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	14,336.1

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 Acute Care Clawback

Program: SLI Acute Care Clawback Payments
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	1,371.3
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	1,371.3

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 Acute Care Breast & Cervical Cancer

Program: Breast and Cervical Cancer
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(32.2)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(32.2)

Program: Breast and Cervical Cancer
Fund: 2120-N AHCCCS Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(101.8)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(101.8)

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 Acute Care Freedom to Work

Program: Ticket to Work
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	721.5
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	721.5

Program: Ticket to Work
Fund: 2120-N AHCCCS Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	2,346.8
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	2,346.8

Program: Ticket to Work
Fund: 2500-N IGA and ISA Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 Acute Care Freedom to Work

Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	32.4
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	<u>32.4</u>

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
PROPOSITION 204 SERVICES APPROPRIATION
FISCAL YEAR 2020 DECISION PACKAGE
TABLE A**

	<u>FY19 Approp</u>	<u>FY20 Request</u>	<u>FY20 Inc/(Dec)</u>
ACC Capitation			
General Fund	100,352,700	88,488,200	(11,864,500)
Hospital Assessment	199,437,800	222,639,000	23,201,200
Local Match (APSI)	1,931,900	-	(1,931,900)
Tobacco MSA	87,000,000	102,000,000	15,000,000
Tobacco EHS	17,966,100	17,966,100	-
Tobacco P204 Protection	37,728,900	37,728,900	-
Federal Funds	<u>2,761,135,900</u>	<u>2,880,944,400</u>	<u>119,808,500</u>
Total Funds	3,205,553,300	3,349,766,600	144,213,300
ACC Fee-for-Service			
General Fund	2,256,200	1,742,500	(513,700)
Hospital Assessment	42,856,100	36,248,400	(6,607,700)
Federal Funds	<u>540,980,200</u>	<u>544,903,600</u>	<u>3,923,400</u>
Total Funds	586,092,500	582,894,500	(3,198,000)
ACC Reinsurance			
Hospital Assessment	9,555,300	9,830,400	275,100
Federal Funds	<u>59,759,600</u>	<u>67,344,300</u>	<u>7,584,700</u>
Total Funds	69,314,900	77,174,700	7,859,800
ACC Medicare Premiums			
Hospital Assessment	29,754,000	25,705,400	(4,048,600)
Federal Funds	<u>62,681,900</u>	<u>59,890,400</u>	<u>(2,791,500)</u>
Total Funds	92,435,900	85,595,800	(6,840,100)
Proposition 204 Services			
General Fund	102,608,900	90,230,700	(12,378,200)
Hospital Assessment	281,603,200	294,423,200	12,820,000
Local Match (APSI)	1,931,900	-	(1,931,900)
Tobacco MSA	87,000,000	102,000,000	15,000,000
Tobacco EHS	17,966,100	17,966,100	-
Tobacco P204 Protection	37,728,900	37,728,900	-
Federal Funds	<u>3,424,557,600</u>	<u>3,553,082,700</u>	<u>128,525,100</u>
Total Funds	3,953,396,600	4,095,431,600	142,035,000

Notes:

- 1) The JLBC no longer provides special line item detail. Therefore, the amounts shown above for each line are allocation of the full Traditional Medicaid appropriation based on FY 2018 AFIS actuals
- 2) Beginning 7/1/2018, the Acute, CRS, and Behavioral Health appropriations were combined. Consequently, amounts above are inclusive of Acute, CRS, and Behavioral Health.

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 Proposition 204 Capitation

Program: Proposition 204 - Capitation
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(12,444.7)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(12,444.7)

Program: Proposition 204 - Capitation
Fund: 2120-N AHCCCS Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	119,808.5
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	119,808.5

Program: Proposition 204 - Capitation
Fund: 2500-N IGA and ISA Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 Proposition 204 Capitation

Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	632.8
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	632.8

Program: Proposition 204 - Capitation
Fund: 2576-N Hospital Assessment (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	21,216.7
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	21,216.7

Program: Proposition 204 - Capitation
Fund: 2468-N Arizona Tobacco Litigation Settlement Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	15,000.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	15,000.0

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 Proposition 204 Reinsurance

Program: Proposition 204 - Reinsurance
Fund: 2120-N AHCCCS Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	7,584.7
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	7,584.7

Program: Proposition 204 - Reinsurance
Fund: 2576-N Hospital Assessment (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	275.1
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	275.1

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 Proposition 204 Medicare Premiums

Program: Proposition 204 - Medicare
Fund: 2120-N AHCCCS Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(2,791.5)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(2,791.5)

Program: Proposition 204 - Medicare
Fund: 2576-N Hospital Assessment (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(4,048.6)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(4,048.6)

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 3 DISPRO SHARE

Program: SLI Disproportionate Share Payments
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(1.9)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(1.9)

Program: SLI Disproportionate Share Payments
Fund: 2120-N AHCCCS Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	1.9
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(2,285.6)
Program / Fund Total:	(2,283.7)

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 3 DSH Voluntary

Program: SLI Disproportionate Share Payments Voluntary Match
Fund: 2120-N AHCCCS Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(15,152.9)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(15,152.9)

Program: SLI Disproportionate Share Payments Voluntary Match
Fund: 2500-N IGA and ISA Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(6,553.0)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(6,553.0)

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
RURAL HOSPITALS APPROPRIATION**

	<u>FY18 Actual</u>	<u>FY19 Approp</u>	<u>FY20 Request</u>	<u>FY20 Inc/(Dec)</u>
Critical Access Hospitals				
General Fund	3,159,111.09	4,969,500.00	4,933,000.00	(36,500.00)
Federal Funds	<u>7,332,788.91</u>	<u>11,484,800.00</u>	<u>11,521,300.00</u>	<u>36,500.00</u>
Total Funds	10,491,900.00	16,454,300.00	16,454,300.00	-
Rural Hospital Reimbursement				
General Fund	3,660,799.09	3,668,500.00	3,645,000.00	(23,500.00)
Federal Funds	<u>8,497,284.91</u>	<u>8,489,600.00</u>	<u>8,513,100.00</u>	<u>23,500.00</u>
Total Funds	12,158,084.00	12,158,100.00	12,158,100.00	-
Rural Hospitals Appropriation				
General Fund	6,819,910.18	8,638,000.00	8,578,000.00	(60,000.00)
Federal Funds	<u>15,830,073.82</u>	<u>19,974,400.00</u>	<u>20,034,400.00</u>	<u>60,000.00</u>
Total Funds	22,649,984.00	28,612,400.00	28,612,400.00	-

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 3 Rural Hospital Reimbursement

Program: SLI Rural Hospital Reimbursement
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(23.5)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(23.5)

Program: SLI Rural Hospital Reimbursement
Fund: 2120-N AHCCCS Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	23.5
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	23.5

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 3 Critical Access Hospitals

Program: Critical Access Hospitals
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(36.5)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(36.5)

Program: Critical Access Hospitals
Fund: 2120-N AHCCCS Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	36.5
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	36.5

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

	FY 2018 Actual	FY 2019 Allocation	FY 2019 Rebase	FY 2020 Request	FY 2020 Inc/(Dec)
General Fund	-	-	-	7,496,300	7,496,300
Local Match (APSI)	-	-	-	76,300	76,300
Subtotal State Match	-	-	-	7,572,600	7,572,600
CHIP	60,549,898	81,846,900	82,148,200	97,969,200	16,122,300
Subtotal Federal Funding	60,549,898	81,846,900	82,148,200	97,969,200	16,122,300
Grand Total	60,549,898	81,846,900	82,148,200	105,541,800	23,694,900

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 6 KidsCare

Program: Children's Health Insurance Program Services
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	7,496.3
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	7,496.3

Program: Children's Health Insurance Program Services
Fund: 2409-A Children's Health Insurance Program (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	16,122.3
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	16,122.3

Program: Children's Health Insurance Program Services
Fund: 2500-N IGA and ISA Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 6 KidsCare

Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	76.3
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	<u>76.3</u>

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
NEWLY ELIGIBLE ADULT SERVICES APPROPRIATION
FISCAL YEAR 2020 DECISION PACKAGE
TABLE A**

	<u>FY19 Approp</u>	<u>FY20 Request</u>	<u>FY20 Inc/(Dec)</u>
Newly Eligible Adult Services			
General Fund	6,461,300	5,214,100	(1,247,200)
Hospital Assessment	28,420,100	36,664,400	8,244,300
Local Match (APSI)	123,800	179,900	56,100
Federal Funds	<u>530,669,800</u>	<u>478,506,800</u>	<u>(52,163,000)</u>
Total Funds	<u>565,675,000</u>	<u>520,565,200</u>	<u>(45,109,800)</u>

Notes:

1) Beginning 7/1/2018, the Acute, CRS, and Behavioral Health appropriations were combined. Consequently, amounts above are inclusive of Acute, CRS, and Behavioral Health.

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 9 ACA NEA

Program: ACA Expansion
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(1,247.2)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(1,247.2)

Program: ACA Expansion
Fund: 2120-N AHCCCS Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(52,163.0)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(52,163.0)

Program: ACA Expansion
Fund: 2500-N IGA and ISA Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0

Funding Issue Detail

Agency:	Arizona Health Care Cost Containment System
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Issue:	9	ACA NEA
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Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	56.1
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	56.1

Program:	ACA Expansion
Fund:	2576-N Hospital Assessment (Non-Appropriated)

Calculated ERE:	\$0.00
Uniform Allowance:	\$0.00

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	8,244.3
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	8,244.3

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 ALTCS Lump Sum

Program: SLI EPD ALTCS Services
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	19,538.4
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	19,538.4

Program: SLI EPD ALTCS Services
Fund: 2223-N Long Term Care System Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	78,500.6
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	78,500.6

Program: SLI EPD ALTCS Services
Fund: 9691-N County Funds (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 ALTCS Lump Sum

Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	9,996.5
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	9,996.5

Program:	SLI EPD ALTCS Services
Fund:	2546-N Prescription Drug Rebate Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	2,905.7
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	2,905.7

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 ALTCS Clawback

Program: SLI Long Term Care Clawback Payments
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	1,401.1
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	1,401.1

Program: SLI Long Term Care Clawback Payments
Fund: 9691-N County Funds (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	413.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	413.0

Program Summary of Expenditures and Budget Request

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

		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Program Summary					
2-1	SLI EPD ALTCS Services	1,395,497.1	1,457,670.7	111,196.0	1,568,866.7
2-2	Board of Nursing	209.7	209.9	0.0	209.9
2-3	Programmatic Pass Through Funding	1,485,020.2	1,661,421.3	262,518.8	1,923,940.1
2-4	SLI Long Term Care Clawback Payments	37,039.2	38,741.6	1,814.1	40,555.7
2-5	Nursing Facility Assessment	108,822.0	109,345.0	(958.4)	108,386.6
Program Summary Total:		3,026,588.2	3,267,388.5	374,570.5	3,641,959.0
Expenditure Categories					
0000	FTE Positions	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	3,026,124.5	3,266,921.7	374,570.5	3,641,492.2
7000	Other Operating Expenses	209.7	209.9	0.0	209.9
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	254.0	256.9	0.0	256.9
Expenditure Categories Total:		3,026,588.2	3,267,388.5	374,570.5	3,641,959.0
Fund Source					
Appropriated Funds					
1000-A	General Fund (Appropriated)	185,152.6	198,827.9	20,978.3	219,806.2
2546-A	Prescription Drug Rebate Fund (Appropriated)	7,578.4	7,578.4	0.0	7,578.4
		192,731.0	206,406.3	20,978.3	227,384.6
Non-Appropriated Funds					
2120-N	AHCCCS Fund (Non-Appropriated)	104.8	104.9	0.0	104.9
2223-N	Long Term Care System Fund (Non-Appropriated)	2,237,736.7	2,137,354.6	268,481.9	2,405,836.5
2500-N	IGA and ISA Fund (Non-Appropriated)	452,885.0	509,200.9	72,714.7	581,915.6
2546-N	Prescription Drug Rebate Fund (Non-Appropriated)	34,308.7	36,422.0	2,905.7	39,327.7
2567-N	Nursing Facility Provider Assessment Fund (Non-A	108,822.0	109,345.0	(958.4)	108,386.6
9691-N	County Funds (Non-Appropriated)	0.0	268,554.8	10,448.3	279,003.1

Program Summary of Expenditures and Budget Request

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

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Fund Source Total:	2,833,857.2	3,060,982.2	353,592.2	3,414,574.4
	3,026,588.2	3,267,388.5	374,570.5	3,641,959.0

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

Agency: Arizona Health Care Cost Containment System

FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
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Program: SLI EPD ALTCS Services

Fund: 1000-A General Fund

Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	169,806.1	182,246.9	19,577.2	201,824.1
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	169,806.1	182,246.9	19,577.2	201,824.1

Fund Total: 169,806.1 182,246.9 19,577.2 201,824.1

Fund: 2120-N AHCCCS Fund

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

R-611

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

Agency: Arizona Health Care Cost Containment System

FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
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Program: SLI EPD ALTCS Services

Fund: 2120-N AHCCCS Fund

Non-Appropriated

8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.0	0.0	0.0	0.0

Fund Total: 0.0 0.0 0.0 0.0

Fund: 2223-N Long Term Care System Fund

Non-Appropriated

0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,183,540.3	985,134.2	78,677.8	1,063,812.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	254.0	0.0	0.0	0.0
Non-Appropriated Total:		1,183,794.3	985,134.2	78,677.8	1,063,812.0

Fund Total: 1,183,794.3 985,134.2 78,677.8 1,063,812.0

Fund: 2500-N IGA and ISA Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0

R-612

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2018	FY 2019	FY 2020	FY 2020	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI EPD ALTCS Services				
Fund:	2500-N IGA and ISA Fund				
Non-Appropriated					
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	9.6	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		9.6	0.0	0.0	0.0
Fund Total:		9.6	0.0	0.0	0.0
Fund:	2546-A Prescription Drug Rebate Fund				
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	7,578.4	7,578.4	0.0	7,578.4
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

R-613

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

Agency: Arizona Health Care Cost Containment System

FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
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Program: SLI EPD ALTCS Services

Fund: 2546-A Prescription Drug Rebate Fund

Appropriated

Appropriated Total:	7,578.4	7,578.4	0.0	7,578.4
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Fund Total:	7,578.4	7,578.4	0.0	7,578.4
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Fund: 2546-N Prescription Drug Rebate Fund

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	34,308.7	36,422.0	2,905.7	39,327.7
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	34,308.7	36,422.0	2,905.7	39,327.7

Fund Total:	34,308.7	36,422.0	2,905.7	39,327.7
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Fund: 9691-N County Funds Fund

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0

R-614

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

Agency: Arizona Health Care Cost Containment System					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI EPD ALTCS Services					
Fund: 9691-N County Funds Fund					
Non-Appropriated					
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	246,032.3	10,035.3	256,067.6
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	256.9	0.0	256.9
Non-Appropriated Total:		0.0	246,289.2	10,035.3	256,324.5
Fund Total:		0.0	246,289.2	10,035.3	256,324.5
Program Total For Selected Funds:		1,395,497.1	1,457,670.7	111,196.0	1,568,866.7

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

Agency: Arizona Health Care Cost Containment System

FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
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Program: SLI Long Term Care Clawback Payments

Fund: 1000-A General Fund

Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	15,241.6	16,476.0	1,401.1	17,877.1
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	15,241.6	16,476.0	1,401.1	17,877.1
Fund Total:	15,241.6	16,476.0	1,401.1	17,877.1

Fund: 2223-N Long Term Care System Fund

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	21,797.6	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

R-637

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Program:	SLI Long Term Care Clawback Payments			
Fund:	2223-N Long Term Care System Fund			
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	21,797.6	0.0	0.0	0.0
Fund Total:	21,797.6	0.0	0.0	0.0
Fund:	9691-N County Funds Fund			
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	22,265.6	413.0	22,678.6
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	0.0	22,265.6	413.0	22,678.6
Fund Total:	0.0	22,265.6	413.0	22,678.6
Program Total For Selected Funds:	37,039.2	38,741.6	1,814.1	40,555.7

Program Summary of Expenditures and Budget Request

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

		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Program Summary					
3-1	SLI Disproportionate Share Payments	88,755.8	104,422.1	(2,285.6)	102,136.5
3-2	SLI Graduate Medical Education	272,269.4	274,684.9	18,922.9	293,607.8
3-3	Critical Access Hospitals	10,491.9	16,454.3	0.0	16,454.3
3-4	Breast and Cervical Cancer	953.4	1,020.0	(134.0)	886.0
3-5	Ticket to Work	32,949.7	35,252.7	3,100.7	38,353.4
3-6	Capitation	1,934,376.7	3,304,436.9	(62,411.3)	3,242,025.6
3-7	Fee-for-Service	685,077.5	811,153.0	28,119.3	839,272.3
3-8	Reinsurance	113,579.4	121,488.2	35,808.6	157,296.8
3-9	Medicare Premiums	229,004.0	244,875.3	17,593.5	262,468.8
3-10	Programmatic Pass Through Funding	41,434.4	41,848.3	0.0	41,848.3
3-11	SLI Rural Hospital Reimbursement	12,158.1	12,158.1	0.0	12,158.1
3-12	SLI Acute Care Clawback Payments	51,506.6	75,987.8	1,371.3	77,359.1
3-13	SLI Safety Net Care Pool (SNCP)	54,663.3	0.0	0.0	0.0
3-14	SLI Disproportionate Share Payments Voluntary M	15,493.6	23,516.1	(21,705.9)	1,810.2
3-15	Targeted Investments Program	29,107.6	70,000.0	20,000.0	90,000.0
Program Summary Total:		3,571,821.4	5,137,297.7	38,379.5	5,175,677.2

Expenditure Categories					
0000	FTE Positions	0.0	0.0	0.0	0.0
6000	Personal Services	215.0	211.5	0.0	211.5
6100	Employee Related Expenses	77.8	73.4	0.0	73.4
6200	Professional and Outside Services	3,018.1	3,017.5	0.0	3,017.5
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	2.2	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	3,472,483.8	5,029,867.2	40,665.1	5,070,532.3
7000	Other Operating Expenses	1.2	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	96,023.3	104,128.1	(2,285.6)	101,842.5
Expenditure Categories Total:		3,571,821.4	5,137,297.7	38,379.5	5,175,677.2

Fund Source

Appropriated Funds

Program Summary of Expenditures and Budget Request

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

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
1000-A General Fund (Appropriated)	805,250.3	1,227,802.4	(7,287.2)	1,220,515.2
1306-A Tobacco Tax and Health Care Fund (Appropriated)	36,862.6	68,040.5	0.0	68,040.5
2546-A Prescription Drug Rebate Fund (Appropriated)	137,191.0	140,158.6	0.0	140,158.6
	979,303.9	1,436,001.5	(7,287.2)	1,428,714.3
Non-Appropriated Funds				
1306-N Tobacco Tax and Health Care Fund MNA (Non-App)	666.3	700.0	0.0	700.0
2000-N Federal Grant (Non-Appropriated)	87.0	0.0	0.0	0.0
2120-N AHCCCS Fund (Non-Appropriated)	2,668,090.0	3,736,657.3	10,164.8	3,746,822.1
2130-N Delivery System Reform Incentive Payment Fund(19,991.9	21,773.1	6,289.3	28,062.4
2223-N Long Term Care System Fund (Non-Appropriated)	0.0	0.0	0.0	0.0
2494-N Prop 202 - Trauma and Emergency Services (Non-	23,274.5	23,500.0	0.0	23,500.0
2500-N IGA and ISA Fund (Non-Appropriated)	119,587.1	109,464.2	(1,088.5)	108,375.7
2546-N Prescription Drug Rebate Fund (Non-Appropriated)	(240,706.9)	(239,004.2)	30,652.3	(208,351.9)
3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)	1,527.6	1,692.9	0.0	1,692.9
4503-N IGAs for County BHS Fund (Non-Appropriated)	0.0	0.0	0.0	0.0
9691-N County Funds (Non-Appropriated)	0.0	46,512.9	(351.2)	46,161.7
	2,592,517.5	3,701,296.2	45,666.7	3,746,962.9
Fund Source Total:	3,571,821.4	5,137,297.7	38,379.5	5,175,677.2

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

	FY 2018 Actual	FY 2019 Allocation	FY 2019 Rebase	FY 2020 Request	FY 2020 Inc/(Dec)
General Fund	886,586,856	919,359,100	908,391,400	931,088,200	11,729,100
Local Match (APSI)	7,113,255	10,250,800	9,739,800	10,255,400	4,600
County Fund	46,512,900	46,512,900	46,512,900	46,161,700	(351,200)
Tobacco MNA	68,040,500	68,040,500	68,040,500	68,040,500	-
Prescription Drug Rebate	140,158,600	140,158,600	140,158,600	140,158,600	-
TPL Fund	194,700	194,700	194,700	194,700	-
Subtotal State Match	1,148,606,811	1,184,516,600	1,173,037,900	1,195,899,100	11,382,500
Prescription Drug Federal	514,085,200	514,085,200	559,802,800	572,638,300	58,553,100
Federal Title XIX	2,305,543,019	2,358,924,600	2,336,311,800	2,356,049,800	(2,874,800)
Subtotal Federal Funding	2,819,628,219	2,873,009,800	2,896,114,600	2,928,688,100	55,678,300
Grand Total	3,968,235,030	4,057,526,400	4,069,152,500	4,124,587,200	67,060,800

TOTAL FUND

FY 20 REQUEST	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL
BASE AGE <1	25,548,900	25,513,100	25,497,900	26,108,400	26,051,100	26,007,700	25,816,100	25,659,100	25,728,400	25,668,000	25,705,300	25,646,200	308,950,200
BASE AGE 1-20	102,066,600	102,211,900	102,344,200	105,055,800	105,212,500	105,375,800	104,903,900	104,839,100	104,855,300	104,923,500	105,072,000	105,186,200	1,252,046,800
BASE AGE 21+	52,880,100	52,986,300	52,956,500	54,372,400	54,428,500	54,605,500	54,234,000	54,200,500	54,227,300	54,031,900	54,611,600	54,289,300	647,823,900
BASE DUAL	8,465,700	8,466,500	8,467,200	8,679,900	8,680,600	8,681,700	8,675,400	8,677,600	8,679,900	8,683,700	8,686,400	8,687,600	103,532,200
BASE SSI W/O MED	60,402,900	60,405,900	60,408,900	61,922,200	61,925,200	61,928,300	61,931,300	61,934,400	61,937,500	61,940,500	61,943,600	61,946,700	738,627,400
BASE BIRTHS	14,417,500	15,363,000	15,100,300	15,354,300	14,383,900	14,776,400	14,438,900	13,037,800	13,874,300	12,981,800	13,277,300	13,351,800	170,357,300
SMI Base	40,622,300	40,682,100	40,741,700	41,821,500	41,882,700	41,944,000	42,005,200	42,066,400	42,127,600	42,188,900	42,250,000	42,311,300	500,643,700
Crisis Base	4,577,600	4,583,200	4,586,600	4,707,000	4,712,000	4,719,100	4,697,800	4,694,000	4,695,700	4,694,400	4,707,800	4,706,000	56,081,200
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	308,981,600	310,212,000	310,103,300	318,021,500	317,276,500	318,038,500	316,702,600	315,108,900	316,126,000	315,112,700	316,254,000	316,125,100	3,778,062,700
BASE AGE <1	758,400	757,300	756,800	774,900	773,200	771,900	766,200	761,400	763,500	761,700	762,800	761,000	9,169,100
BASE AGE 1-20	2,303,800	2,307,100	2,310,100	2,371,400	2,374,900	2,378,600	2,367,800	2,366,200	2,366,600	2,368,100	2,371,500	2,374,100	28,260,200
BASE AGE 21+	1,668,000	1,671,300	1,670,400	1,715,000	1,716,800	1,722,400	1,710,700	1,709,600	1,710,500	1,704,300	1,722,600	1,712,400	20,434,000
BASE DUAL	89,300	89,300	89,300	91,600	91,600	91,600	91,500	91,600	91,600	91,600	91,700	91,700	1,092,400
BASE SSI W/O MED	930,000	930,000	930,000	953,300	953,300	953,300	953,300	953,300	953,300	953,300	953,300	953,300	11,369,700
SMI Base	328,200	328,700	329,200	337,900	338,400	338,900	339,400	339,900	340,400	340,900	341,300	341,900	4,045,100
PPC CAP TOTAL	6,077,700	6,083,700	6,085,800	6,244,100	6,248,200	6,256,700	6,228,900	6,222,000	6,225,900	6,219,900	6,243,200	6,234,400	74,370,500
NEC AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC AGE 1-20	12,186,000	12,186,200	12,186,400	12,491,300	12,491,500	12,491,700	12,492,000	12,492,200	12,492,400	12,492,600	12,492,800	12,493,000	148,988,100
NEC DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC BIRTHS	29,000	30,800	30,300	30,800	28,900	29,700	29,000	26,200	27,900	26,100	26,700	26,800	342,200
SMI NEC	27,300	27,300	27,300	28,000	28,200	28,200	28,200	28,200	28,300	28,300	28,300	28,400	336,000
Crisis NEC	349,800	349,800	349,800	358,600	358,600	358,600	358,600	358,600	358,600	358,600	358,600	358,700	4,276,900
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	12,592,100	12,594,100	12,593,800	12,908,700	12,907,200	12,908,200	12,907,800	12,905,200	12,907,200	12,905,600	12,906,400	12,906,900	153,943,200
NEC AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC AGE 1-20	449,100	449,100	449,100	460,300	460,300	460,300	460,300	460,300	460,300	460,300	460,300	460,300	5,490,000
NEC DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
SMI NEC	200	200	200	200	200	200	200	200	200	200	200	200	2,400
PPC CAP TOTAL	449,300	449,300	449,300	460,500	460,500	460,500	460,500	460,500	460,500	460,500	460,500	460,500	5,492,400
RBHA DDD	9,088,800	9,117,000	9,145,200	9,396,300	9,418,800	9,441,300	9,460,300	9,479,300	9,498,300	9,528,000	9,557,700	9,587,400	112,718,400
FP Mix Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	337,189,500	338,456,100	338,377,400	347,031,100	346,311,200	347,105,200	345,760,100	344,175,900	345,217,900	344,226,700	345,421,800	345,314,300	4,124,587,200

TRADITIONAL CAPITATION EXPENDITURES

FEDERAL FUND

FY 20 REQUEST	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL
BASE AGE <1	17,835,700	17,810,700	17,800,000	18,281,100	18,241,000	18,210,600	18,076,400	17,966,500	18,015,000	17,972,700	17,998,900	17,957,500	216,166,100
BASE AGE 1-20	71,252,700	71,354,100	71,446,400	73,560,100	73,669,800	73,784,100	73,453,700	73,408,300	73,419,700	73,467,400	73,571,400	73,651,400	876,039,100
BASE AGE 21+	36,915,700	36,989,700	36,969,000	38,071,600	38,110,800	38,234,800	37,974,600	37,951,200	37,970,000	37,833,100	38,239,000	38,013,400	453,272,900
BASE DUAL	5,909,900	5,910,600	5,911,100	6,077,700	6,078,200	6,078,900	6,074,500	6,076,100	6,077,700	6,080,300	6,082,200	6,083,100	72,440,300
BASE SSI W/O MED	42,167,300	42,169,400	42,171,400	43,357,900	43,360,000	43,362,200	43,364,300	43,366,500	43,368,600	43,370,700	43,372,900	43,375,100	516,806,300
BASE BIRTHS	10,064,900	10,724,900	10,541,500	10,751,100	10,071,600	10,346,400	10,110,100	9,129,100	9,714,800	9,089,900	9,296,800	9,348,900	119,190,000
SMI Base	28,358,500	28,400,200	28,441,900	29,283,400	29,326,300	29,369,200	29,412,000	29,454,900	29,497,700	29,540,700	29,583,500	29,626,400	350,294,700
Crisis Base	3,195,700	3,199,600	3,201,900	3,295,800	3,299,300	3,304,300	3,289,400	3,286,700	3,287,900	3,287,000	3,296,400	3,295,100	39,239,100
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	215,700,400	216,559,200	216,483,200	222,678,700	222,157,000	222,690,500	221,755,000	220,639,300	221,351,400	220,641,800	221,441,100	221,350,900	2,643,448,500
BASE AGE <1	529,400	528,700	528,300	542,600	541,400	540,500	536,500	533,100	534,600	533,300	534,100	532,900	6,415,400
BASE AGE 1-20	1,608,300	1,610,600	1,612,700	1,660,500	1,662,900	1,665,500	1,657,900	1,656,800	1,657,100	1,658,100	1,660,500	1,662,300	19,773,200
BASE AGE 21+	1,164,400	1,166,700	1,166,100	1,200,800	1,202,100	1,206,000	1,197,800	1,197,100	1,197,700	1,193,400	1,206,200	1,199,000	14,297,300
BASE DUAL	62,300	62,300	62,400	64,100	64,100	64,100	64,100	64,100	64,100	64,100	64,100	64,200	764,100
BASE SSI W/O MED	649,200	649,200	649,200	667,500	667,500	667,500	667,500	667,500	667,500	667,500	667,500	667,500	7,955,100
SMI Base	229,100	229,500	229,800	236,600	236,900	237,300	237,600	238,000	238,300	238,700	239,000	239,400	2,830,200
PPC CAP TOTAL	4,242,700	4,247,000	4,248,500	4,372,100	4,374,900	4,380,900	4,361,400	4,356,600	4,359,300	4,355,100	4,371,500	4,365,300	52,035,300
NEC AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC AGE 1-20	12,186,000	12,186,200	12,186,400	11,259,700	11,259,900	11,260,100	11,260,200	11,260,400	11,260,600	11,260,800	11,261,000	11,261,200	137,902,500
NEC DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC BIRTHS	29,000	30,800	30,300	27,800	26,000	26,700	26,100	23,600	25,100	23,500	24,000	24,200	317,100
SMI NEC	27,300	27,300	27,300	25,300	25,400	25,400	25,400	25,400	25,500	25,500	25,600	25,600	311,000
Crisis NEC	349,800	349,800	349,800	323,200	323,200	323,200	323,200	323,300	323,300	323,300	323,300	323,300	3,958,700
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	12,592,100	12,594,100	12,593,800	11,636,000	11,634,500	11,635,400	11,634,900	11,632,700	11,634,500	11,633,100	11,633,900	11,634,300	142,489,300
NEC AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC AGE 1-20	449,100	449,100	449,100	414,900	414,900	414,900	414,900	414,900	414,900	414,900	414,900	414,900	5,081,400
NEC DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
SMI NEC	200	200	200	200	200	200	200	200	200	200	200	200	2,400
PPC CAP TOTAL	449,300	449,300	449,300	415,100	415,100	415,100	415,100	415,100	415,100	415,100	415,100	415,100	5,083,800
RBHA DDD	6,344,900	6,364,600	6,384,300	6,579,300	6,595,000	6,610,800	6,624,100	6,637,400	6,650,700	6,671,500	6,692,300	6,713,100	78,868,000
FP Mix Adjustment	-	-	-	-	-	-	-	-	-	-	-	6,763,200	6,763,200
TOTAL	239,329,400	240,214,200	240,159,100	245,681,200	245,176,500	245,732,700	244,790,500	243,681,100	244,411,000	243,716,600	244,553,900	251,241,900	2,928,688,100

R-714

TRADITIONAL CAPITATION EXPENDITURES

STATE FUND

FY 20 REQUEST	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL
BASE AGE <1	7,713,200	7,702,400	7,697,900	7,827,300	7,810,100	7,797,100	7,739,700	7,692,600	7,713,400	7,695,300	7,706,400	7,688,700	92,784,100
BASE AGE 1-20	30,813,900	30,857,800	30,897,800	31,495,700	31,542,700	31,591,700	31,450,200	31,430,800	31,435,600	31,456,100	31,500,600	31,534,800	376,007,700
BASE AGE 21+	15,964,400	15,996,600	15,987,500	16,300,800	16,317,700	16,370,700	16,259,400	16,249,300	16,257,300	16,198,800	16,372,600	16,275,900	194,551,000
BASE DUAL	2,555,800	2,555,900	2,556,100	2,602,200	2,602,400	2,602,800	2,600,900	2,601,500	2,602,200	2,603,400	2,604,200	2,604,500	31,091,900
BASE SSI W/O MED	18,235,600	18,236,500	18,237,500	18,564,300	18,565,200	18,566,100	18,567,000	18,567,900	18,568,900	18,569,800	18,570,700	18,571,600	221,821,100
BASE BIRTHS	4,352,600	4,638,100	4,558,800	4,603,200	4,312,300	4,430,000	4,328,800	3,908,700	4,159,500	3,891,900	3,980,500	4,002,900	51,167,300
SMI Base	12,263,800	12,281,900	12,299,800	12,538,100	12,556,400	12,574,800	12,593,200	12,611,500	12,629,900	12,648,200	12,666,500	12,684,900	150,349,000
Crisis Base	1,381,900	1,383,600	1,384,700	1,411,200	1,412,700	1,414,800	1,408,400	1,407,300	1,407,800	1,407,400	1,411,400	1,410,900	16,842,100
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	93,281,200	93,652,800	93,620,100	95,342,800	95,119,500	95,348,000	94,947,600	94,469,600	94,774,600	94,470,900	94,812,900	94,774,200	1,134,614,200
BASE AGE <1	229,000	228,600	228,500	232,300	231,800	231,400	229,700	228,300	228,900	228,400	228,700	228,100	2,753,700
BASE AGE 1-20	695,500	696,500	697,400	710,900	712,000	713,100	709,900	709,400	709,500	710,000	711,000	711,800	8,487,700
BASE AGE 21+	503,600	504,600	504,300	514,200	514,700	516,400	512,900	512,500	512,800	510,900	516,400	513,400	6,136,700
BASE DUAL	27,000	27,000	26,900	27,500	27,500	27,500	27,400	27,500	27,500	27,500	27,500	27,500	328,300
BASE SSI W/O MED	280,800	280,800	280,800	285,800	285,800	285,800	285,800	285,800	285,800	285,800	285,800	285,800	3,414,600
SMI Base	99,100	99,200	99,400	101,300	101,500	101,600	101,800	101,900	102,100	102,200	102,300	102,500	1,214,900
PPC CAP TOTAL	1,835,000	1,836,700	1,837,300	1,872,000	1,873,300	1,875,800	1,867,500	1,865,400	1,866,600	1,864,800	1,871,700	1,869,100	22,335,200
NEC AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC AGE 1-20	-	-	-	1,231,600	1,231,600	1,231,600	1,231,800	1,231,800	1,231,800	1,231,800	1,231,800	1,231,800	11,085,600
NEC DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC BIRTHS	-	-	-	3,000	2,900	3,000	2,900	2,600	2,800	2,600	2,700	2,600	25,100
SMI NEC	-	-	-	2,700	2,800	2,800	2,800	2,800	2,800	2,800	2,700	2,800	25,000
Crisis NEC	-	-	-	35,400	35,400	35,400	35,400	35,300	35,300	35,300	35,300	35,400	318,200
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	-	-	-	1,272,700	1,272,700	1,272,800	1,272,900	1,272,500	1,272,700	1,272,500	1,272,500	1,272,600	11,453,900
NEC AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC AGE 1-20	-	-	-	45,400	45,400	45,400	45,400	45,400	45,400	45,400	45,400	45,400	408,600
NEC DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
SMI NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC CAP TOTAL	-	-	-	45,400	45,400	45,400	45,400	45,400	45,400	45,400	45,400	45,400	408,600
RBHA DDD	2,743,900	2,752,400	2,760,900	2,817,000	2,823,800	2,830,500	2,836,200	2,841,900	2,847,600	2,856,500	2,865,400	2,874,300	33,850,400
FP Mix Adjustment	-	-	-	-	-	-	-	-	-	-	-	(6,763,200)	(6,763,200)
TOTAL	97,860,100	98,241,900	98,218,300	101,349,900	101,134,700	101,372,500	100,969,600	100,494,800	100,806,900	100,510,100	100,867,900	94,072,400	1,195,899,100

R-717

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

	FY 2018 Actual	FY 2019 Allocation	FY 2019 Rebase	FY 2020 Request	FY 2020 Inc/(Dec)
General Fund	102,867,292	111,376,600	105,372,100	108,133,900	(3,242,700)
Subtotal State Match	102,867,292	111,376,600	105,372,100	108,133,900	(3,242,700)
Federal Title XIX	649,816,112	699,776,400	688,317,600	731,138,400	31,362,000
Subtotal Federal Funding	649,816,112	699,776,400	688,317,600	731,138,400	31,362,000
Grand Total	752,683,404	811,153,000	793,689,700	839,272,300	28,119,300

TOTAL FUND

FY 18 ACTUAL

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	TOTAL
AIHP Facility	28,786,679	43,667,497	31,890,139	25,964,591	30,918,894	30,610,447	36,481,231	35,664,395	34,134,457	31,810,295	39,166,203	28,185,977	397,280,804
AIHP Non-Facility	19,228,864	25,760,353	18,804,789	19,360,709	23,210,525	20,009,172	23,956,539	21,390,079	22,993,133	20,549,540	24,485,728	21,773,654	261,523,085
Non-AIHP	406,305	422,382	523,188	186,727	394,090	1,046,415	278,365	260,616	270,134	253,516	701,819	533,805	5,277,362
Prior Quarter	463,843	667,370	412,449	436,946	605,842	448,821	545,360	565,253	551,162	759,577	796,912	505,381	6,758,916
FES Births	2,537,635	3,816,296	1,405,267	2,183,021	2,370,287	2,467,194	2,134,852	1,856,491	1,327,467	1,991,369	2,106,113	1,642,912	25,838,903
FES Other	2,555,348	3,382,131	1,071,102	1,510,622	2,382,661	2,017,801	2,232,927	2,008,568	2,428,061	2,110,564	2,318,245	1,979,635	25,997,665
Presumptive Eligibility	607	-	10,333	113	-	-	2,823	-	53	-	-	-	13,929
FQHC RECON	3,020	-	293,446	-	-	499,407	8,775,329	6,454,861	105,982	(8,477)	(28,797)	-	16,094,770
BASE TOTAL	53,982,301	77,716,029	54,410,714	49,642,728	59,882,300	57,099,257	74,407,425	68,200,262	61,810,450	57,466,383	69,546,222	54,621,364	738,785,435
AIHP Facility	624,555	1,004,255	938,376	632,356	783,426	657,501	726,911	791,894	686,272	707,627	799,356	579,423	8,931,952
AIHP Non-Facility	230,428	347,786	388,786	253,275	374,054	234,058	354,153	336,406	293,534	294,956	364,972	337,128	3,809,535
Non-AIHP	6,723	3,752	11,718	1,082	399	381	1,593	1,202	10,564	3,022	1,244	9,344	51,025
Prior Quarter	13,215	62,558	21,335	18,452	22,609	24,550	38,073	18,519	26,955	24,672	47,743	32,923	351,604
FQHC RECON	10	-	13,111	-	-	22,720	455,069	264,050	1,784	(368)	(2,525)	-	753,851
NEC TOTAL	874,931	1,418,352	1,373,326	905,165	1,180,489	939,209	1,575,800	1,412,071	1,019,109	1,029,909	1,210,791	958,817	13,897,968
TOTAL	54,857,232	79,134,381	55,784,040	50,547,893	61,062,789	58,038,466	75,983,225	69,612,333	62,829,559	58,496,292	70,757,013	55,580,181	752,683,404

FY 19 REBASE

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
AIHP Facility	31,595,200	39,600,800	31,716,700	39,717,100	31,820,100	31,908,800	42,728,100	34,157,300	34,173,400	34,170,400	42,840,100	34,259,300	428,687,300
AIHP Non-Facility	20,084,100	25,173,000	20,161,300	25,918,300	20,764,900	20,822,800	25,911,700	20,714,100	20,723,900	20,722,100	25,979,700	20,776,000	267,751,900
Non-AIHP	402,600	503,200	402,600	516,700	413,300	413,300	516,700	413,300	413,300	413,300	516,700	413,300	5,338,300
Prior Quarter	534,900	668,600	534,900	686,400	549,100	549,100	686,400	549,100	549,100	549,100	686,400	549,100	7,092,200
FES Births	2,003,100	2,838,100	2,202,500	2,936,900	2,024,000	2,214,900	2,583,100	1,826,400	1,933,100	1,583,700	2,183,500	1,829,200	26,158,500
FES Other	1,828,500	2,291,800	1,835,500	2,370,600	1,899,200	1,904,500	2,370,000	1,894,600	1,895,500	1,895,300	2,376,200	1,900,200	24,461,900
Presumptive Eligibility	300	400	300	400	300	300	400	300	300	300	400	300	4,000
FQHC RECON	-	-	-	-	-	-	20,094,000	-	-	-	-	-	20,094,000
BASE TOTAL	56,448,700	71,075,900	56,853,800	72,146,400	57,470,900	57,813,700	94,890,400	59,555,100	59,688,600	59,334,200	74,583,000	59,727,400	779,588,100
AIHP Facility	666,100	833,000	666,700	833,700	667,200	667,500	894,700	716,000	716,300	716,600	896,200	717,200	8,991,200
AIHP Non-Facility	284,800	356,100	285,000	365,800	292,800	292,900	366,300	293,100	293,300	293,400	366,900	293,600	3,784,000
Non-AIHP	3,000	3,700	3,000	3,800	3,000	3,000	3,800	3,000	3,000	3,000	3,800	3,000	39,100
Prior Quarter	26,100	32,600	26,100	33,500	26,800	26,800	33,500	26,800	26,800	26,800	33,500	26,800	346,100
FQHC RECON	-	-	-	-	-	-	941,200	-	-	-	-	-	941,200
NEC TOTAL	980,000	1,225,400	980,800	1,236,800	989,800	990,200	2,239,500	1,038,900	1,039,400	1,039,800	1,300,400	1,040,600	14,101,600
TOTAL	57,428,700	72,301,300	57,834,600	73,383,200	58,460,700	58,803,900	97,129,900	60,594,000	60,728,000	60,374,000	75,883,400	60,768,000	793,689,700

FY 20 REQUEST

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL
AIHP Facility	42,892,300	34,360,000	34,389,700	43,044,700	34,476,300	34,532,300	46,244,600	36,969,400	36,985,800	46,223,900	37,089,000	37,078,800	464,286,800
AIHP Non-Facility	26,011,300	20,837,100	20,855,100	26,797,900	21,463,600	21,498,400	26,754,500	21,388,400	21,397,900	26,742,500	21,457,600	21,451,700	276,656,000
Non-AIHP	516,700	413,300	413,300	530,400	424,300	424,300	530,400	424,300	424,300	530,400	424,300	424,300	5,480,300
Prior Quarter	686,400	549,100	549,100	704,700	563,700	563,700	704,700	563,700	563,700	704,700	563,700	563,700	7,280,900
FES Births	2,417,700	2,192,300	2,126,600	2,835,800	1,954,400	2,138,600	2,494,200	1,763,500	1,866,600	1,911,500	1,686,700	1,766,300	25,154,200
FES Other	2,379,100	1,905,800	1,907,500	2,462,300	1,972,200	1,975,400	2,458,300	1,965,300	1,966,100	2,457,200	1,971,600	1,971,100	25,391,900
Presumptive Eligibility	400	300	300	400	300	300	400	300	300	400	300	300	4,000
FQHC RECON	-	-	-	-	-	-	20,094,000	-	-	-	-	-	20,094,000
BASE TOTAL	74,903,900	60,257,900	60,241,600	76,376,200	60,854,800	61,133,000	99,281,100	63,074,900	63,204,700	78,570,600	63,193,200	63,256,200	824,348,100
AIHP Facility	896,900	717,800	718,100	898,000	718,700	719,000	963,700	771,300	771,600	964,900	772,200	772,600	9,684,800
AIHP Non-Facility	367,200	293,900	294,000	377,300	302,000	302,100	377,800	302,300	302,500	378,200	302,700	302,800	3,902,800
Non-AIHP	3,800	3,000	3,000	3,900	3,100	3,100	3,900	3,100	3,100	3,900	3,100	3,100	40,100
Prior Quarter	33,500	26,800	26,800	34,400	27,500	27,500	34,400	27,500	27,500	34,400	27,500	27,500	355,300
FQHC RECON	-	-	-	-	-	-	941,200	-	-	-	-	-	941,200
NEC TOTAL	1,301,400	1,041,500	1,041,900	1,313,600	1,051,300	1,051,700	2,321,000	1,104,200	1,104,700	1,381,400	1,105,500	1,106,000	14,924,200
TOTAL	76,205,300	61,299,400	61,283,500	77,689,800	61,906,100	62,184,700	101,602,100	64,179,100	64,309,400	79,952,000	64,298,700	64,362,200	839,272,300

R-786

FEDERAL FUND

FY 18 ACTUAL

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	TOTAL
AIHP Facility	28,786,679	43,667,497	31,890,139	25,964,591	30,918,894	30,610,447	36,481,231	35,664,395	34,134,457	31,810,295	39,166,203	28,185,977	397,280,804
AIHP Non-Facility	13,314,066	17,836,468	13,020,436	13,531,199	16,221,836	13,984,410	16,743,225	14,949,526	16,069,901	14,362,073	17,113,075	15,217,607	182,363,823
Non-AIHP	343,644	328,409	388,567	150,639	331,209	775,982	231,170	226,254	224,686	209,041	548,233	412,950	4,170,784
Prior Quarter	321,165	462,087	285,580	305,382	423,423	313,681	381,152	395,055	385,207	530,869	556,962	353,211	4,713,773
FES Births	1,757,058	2,642,403	973,007	1,525,714	1,656,593	1,724,322	1,492,048	1,297,502	927,767	1,391,767	1,471,962	1,148,231	18,008,375
FES Other	1,769,323	2,341,788	741,631	1,055,773	1,665,242	1,410,241	1,560,592	1,403,788	1,696,972	1,475,073	1,620,221	1,383,567	18,124,212
Presumptive Eligibility	420	-	7,154	79	-	-	1,973	-	37	-	-	-	9,664
FQHC RECON	2,091	-	203,182	-	-	349,035	6,133,077	4,511,303	74,071	(5,925)	(20,126)	-	11,246,708
BASE TOTAL	46,294,446	67,278,653	47,509,697	42,533,377	51,217,198	49,168,119	63,024,469	58,447,822	53,513,098	49,773,194	60,456,530	46,701,542	635,918,143
AIHP Facility	624,555	1,004,255	938,376	632,356	783,426	657,501	726,911	791,894	686,272	707,627	799,356	579,423	8,931,952
AIHP Non-Facility	230,428	347,786	388,786	253,275	374,054	234,058	354,153	336,406	293,534	294,956	364,972	337,128	3,809,535
Non-AIHP	6,723	3,752	11,718	1,082	399	381	1,593	1,202	10,564	3,022	1,244	9,344	51,025
Prior Quarter	13,215	62,558	21,335	18,452	22,609	24,550	38,073	18,519	26,955	24,672	47,743	32,923	351,604
FQHC RECON	10	-	13,111	-	-	22,720	455,069	264,050	1,784	(368)	(2,525)	-	753,851
NEC TOTAL	874,931	1,418,352	1,373,326	905,165	1,180,489	939,209	1,575,800	1,412,071	1,019,109	1,029,909	1,210,791	958,817	13,897,968
TOTAL	47,169,376	68,697,004	48,883,022	43,438,542	52,397,686	50,107,328	64,600,269	59,859,893	54,532,208	50,803,103	61,667,321	47,660,359	649,816,112

FY 19 REBASE

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
AIHP Facility	31,595,200	39,600,800	31,716,700	39,717,100	31,820,100	31,908,800	42,728,100	34,157,300	34,173,400	34,170,400	42,840,100	34,259,300	428,687,300
AIHP Non-Facility	14,036,800	17,593,400	14,090,700	18,093,600	14,496,000	14,536,400	18,089,000	14,460,500	14,467,300	14,466,100	18,136,400	14,503,700	186,969,900
Non-AIHP	319,000	398,800	319,000	409,100	327,200	327,200	409,100	327,200	327,200	327,200	409,100	327,200	4,227,300
Prior Quarter	373,800	467,300	373,800	479,200	383,300	383,300	479,200	383,300	383,300	383,300	479,200	383,300	4,952,300
FES Births	1,400,000	1,983,600	1,539,300	2,050,300	1,413,000	1,546,200	1,803,300	1,275,000	1,349,500	1,105,600	1,524,300	1,277,000	18,267,100
FES Other	1,278,000	1,601,800	1,282,900	1,654,900	1,325,800	1,329,500	1,654,500	1,322,600	1,323,200	1,323,100	1,658,800	1,326,600	17,081,700
Presumptive Eligibility	200	300	200	300	200	200	300	200	200	200	300	200	2,800
FQHC RECON	-	-	-	-	-	-	14,027,600	-	-	-	-	-	14,027,600
BASE TOTAL	49,003,000	61,646,000	49,322,600	62,404,500	49,765,600	50,031,600	79,191,100	51,926,100	52,024,100	51,775,900	65,048,200	52,077,300	674,216,000
AIHP Facility	666,100	833,000	666,700	833,700	667,200	667,500	894,700	716,000	716,300	716,600	896,200	717,200	8,991,200
AIHP Non-Facility	284,800	356,100	285,000	365,800	292,800	292,900	366,300	293,100	293,300	293,400	366,900	293,600	3,784,000
Non-AIHP	3,000	3,700	3,000	3,800	3,000	3,000	3,800	3,000	3,000	3,000	3,800	3,000	39,100
Prior Quarter	26,100	32,600	26,100	33,500	26,800	26,800	33,500	26,800	26,800	26,800	33,500	26,800	346,100
FQHC RECON	-	-	-	-	-	-	941,200	-	-	-	-	-	941,200
NEC TOTAL	980,000	1,225,400	980,800	1,236,800	989,800	990,200	2,239,500	1,038,900	1,039,400	1,039,800	1,300,400	1,040,600	14,101,600
TOTAL	49,983,000	62,871,400	50,303,400	63,641,300	50,755,400	51,021,800	81,430,600	52,965,000	53,063,500	52,815,700	66,348,600	53,117,900	688,317,600

FY 20 REQUEST

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL
AIHP Facility	42,892,300	34,360,000	34,389,700	43,044,700	34,476,300	34,532,300	46,244,600	36,969,400	36,985,800	46,223,900	37,089,000	37,078,800	464,286,800
AIHP Non-Facility	18,158,500	14,546,400	14,558,900	18,763,900	15,028,800	15,053,200	18,733,500	14,976,200	14,982,800	18,725,100	15,024,600	15,020,500	193,572,400
Non-AIHP	409,100	327,200	327,200	419,100	335,300	335,300	419,100	335,300	335,300	419,100	335,300	335,300	4,332,600
Prior Quarter	479,200	383,300	383,300	493,400	394,700	394,700	493,400	394,700	394,700	493,400	394,700	394,700	5,094,200
FES Births	1,687,800	1,530,500	1,484,600	1,985,600	1,368,500	1,497,400	1,746,400	1,234,800	1,307,000	1,338,400	1,181,000	1,236,800	17,598,800
FES Other	1,660,800	1,330,500	1,331,600	1,724,100	1,380,900	1,383,200	1,721,300	1,376,100	1,376,700	1,720,500	1,380,500	1,380,200	17,766,400
Presumptive Eligibility	300	200	200	300	200	200	300	200	200	300	200	200	2,800
FQHC RECON	-	-	-	-	-	-	13,961,300	-	-	-	-	-	13,961,300
BASE TOTAL	65,288,000	52,478,100	52,475,500	66,431,100	52,984,700	53,196,300	83,319,900	55,286,700	55,382,500	68,920,700	55,405,300	55,446,500	716,615,300
AIHP Facility	896,900	717,800	718,100	898,000	718,700	719,000	963,700	771,300	771,600	964,900	772,200	772,600	9,684,800
AIHP Non-Facility	367,200	293,900	294,000	341,500	273,300	273,400	341,900	273,600	273,800	342,300	274,000	274,100	3,623,000
Non-AIHP	3,800	3,000	3,000	3,500	2,800	2,800	3,500	2,800	2,800	3,500	2,800	2,800	37,100
Prior Quarter	33,500	26,800	26,800	31,100	24,900	24,900	31,100	24,900	24,900	31,100	24,900	24,900	329,800
FQHC RECON	-	-	-	-	-	-	848,400	-	-	-	-	-	848,400
NEC TOTAL	1,301,400	1,041,500	1,041,900	1,274,100	1,019,700	1,020,100	2,188,600	1,072,600	1,073,100	1,341,800	1,073,900	1,074,400	14,523,100
TOTAL	66,589,400	53,519,600	53,517,400	67,705,200	54,004,400	54,216,400	85,508,500	56,359,300	56,455,600	70,262,500	56,479,200	56,520,900	731,138,400

R-787

STATE FUND

FY 18 ACTUAL

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	TOTAL
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	5,914,799	7,923,885	5,784,353	5,829,509	6,988,689	6,024,762	7,213,314	6,440,553	6,923,232	6,187,466	7,372,653	6,556,047	79,159,262
Non-AIHP	62,661	93,972	134,621	36,088	62,881	270,433	47,195	34,361	45,448	44,475	153,586	120,856	1,106,578
Prior Quarter	142,678	205,283	126,869	131,565	182,419	135,140	164,208	170,198	165,955	228,709	239,950	152,170	2,045,143
FES Births	780,576	1,173,893	432,260	657,308	713,693	742,872	642,804	558,989	399,700	599,601	634,151	494,681	7,830,529
FES Other	786,025	1,040,344	329,471	454,848	717,419	607,560	672,334	604,780	731,089	635,491	698,023	596,068	7,873,453
Presumptive Eligibility	187	-	3,178	34	-	-	850	-	16	-	-	-	4,265
FQHC RECON	929	-	90,264	-	-	150,371	2,642,251	1,943,559	31,911	(2,552)	(8,671)	-	4,848,062
BASE TOTAL	7,687,855	10,437,376	6,901,017	7,109,351	8,665,102	7,931,138	11,382,956	9,752,440	8,297,352	7,693,189	9,089,692	7,919,822	102,867,292
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-AIHP	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	7,687,855	10,437,376	6,901,017	7,109,351	8,665,102	7,931,138	11,382,956	9,752,440	8,297,352	7,693,189	9,089,692	7,919,822	102,867,292

FY 19 REBASE

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	6,047,300	7,579,600	6,070,600	7,824,700	6,268,900	6,286,400	7,822,700	6,253,600	6,256,600	6,256,000	7,843,300	6,272,300	80,782,000
Non-AIHP	83,600	104,400	83,600	107,600	86,100	86,100	107,600	86,100	86,100	86,100	107,600	86,100	1,111,000
Prior Quarter	161,100	201,300	161,100	207,200	165,800	165,800	207,200	165,800	165,800	165,800	207,200	165,800	2,139,900
FES Births	603,100	854,500	663,200	886,600	611,000	668,700	779,800	551,400	583,600	478,100	659,200	552,200	7,891,400
FES Other	550,500	690,000	552,600	715,700	573,400	575,000	715,500	572,000	572,300	572,200	717,400	573,600	7,380,200
Presumptive Eligibility	100	100	100	100	100	100	100	100	100	100	100	100	1,200
FQHC RECON	-	-	-	-	-	-	6,066,400	-	-	-	-	-	6,066,400
BASE TOTAL	7,445,700	9,429,900	7,531,200	9,741,900	7,705,300	7,782,100	15,699,300	7,629,000	7,664,500	7,558,300	9,534,800	7,650,100	105,372,100
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-AIHP	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	7,445,700	9,429,900	7,531,200	9,741,900	7,705,300	7,782,100	15,699,300	7,629,000	7,664,500	7,558,300	9,534,800	7,650,100	105,372,100

FY 20 REQUEST

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	7,852,800	6,290,700	6,296,200	8,034,000	6,434,800	6,445,200	8,021,000	6,412,200	6,415,100	8,017,400	6,433,000	6,431,200	83,083,600
Non-AIHP	107,600	86,100	86,100	111,300	89,000	89,000	111,300	89,000	89,000	111,300	89,000	89,000	1,147,700
Prior Quarter	207,200	165,800	165,800	211,300	169,000	169,000	211,300	169,000	169,000	211,300	169,000	169,000	2,186,700
FES Births	729,900	661,800	642,000	850,200	585,900	641,200	747,800	528,700	559,600	573,100	505,700	529,500	7,555,400
FES Other	718,300	575,300	575,900	738,200	591,300	592,200	737,000	589,200	589,400	736,700	591,100	590,900	7,625,500
Presumptive Eligibility	100	100	100	100	100	100	100	100	100	100	100	100	1,200
FQHC RECON	-	-	-	-	-	-	6,132,700	-	-	-	-	-	6,132,700
BASE TOTAL	9,615,900	7,779,800	7,766,100	9,945,100	7,870,100	7,936,700	15,961,200	7,788,200	7,822,200	9,649,900	7,787,900	7,809,700	107,732,800
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	-	-	-	35,800	28,700	28,700	35,900	28,700	28,700	35,900	28,700	28,700	279,800
Non-AIHP	-	-	-	400	300	300	400	300	300	400	300	300	3,000
Prior Quarter	-	-	-	3,300	2,600	2,600	3,300	2,600	2,600	3,300	2,600	2,600	25,500
FQHC RECON	-	-	-	-	-	-	92,800	-	-	-	-	-	92,800
NEC TOTAL	-	-	-	39,500	31,600	31,600	132,400	31,600	31,600	39,600	31,600	31,600	401,100
TOTAL	9,615,900	7,779,800	7,766,100	9,984,600	7,901,700	7,968,300	16,093,600	7,819,800	7,853,800	9,689,500	7,819,500	7,841,300	108,133,900

R-788

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

	FY 2018 Actual	FY 2019 Allocation	FY 2019 Rebase	FY 2020 Request	FY 2020 Inc/(Dec)
General Fund	41,549,093	36,734,600	42,989,500	46,649,500	9,914,900
Subtotal State Match	41,549,093	36,734,600	42,989,500	46,649,500	9,914,900
Federal Title XIX	98,346,195	84,753,600	101,998,400	110,647,300	25,893,700
Subtotal Federal Funding	98,346,195	84,753,600	101,998,400	110,647,300	25,893,700
Grand Total	139,895,288	121,488,200	144,987,900	157,296,800	35,808,600

TRADITIONAL REINSURANCE EXPENDITURES

TOTAL FUND

FY 18 ACTUAL

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	TOTAL
AGE <1	2,783,618	1,952,646	1,777,752	2,834,903	2,677,049	2,044,107	2,095,803	1,294,127	1,597,311	2,565,087	2,066,615	2,122,947	25,811,962
AGE 1-20	2,536,410	1,408,637	2,435,637	2,366,140	1,855,453	3,971,619	2,483,142	1,943,436	2,085,084	3,729,162	1,687,924	3,086,756	29,589,400
AGE 21+	1,004,179	225,014	810,828	804,268	795,221	535,632	736,877	689,377	506,859	1,173,050	880,880	903,685	9,065,869
DUAL	34,952	91,239	113,336	178,611	121,615	125,975	291,990	32,037	35,010	112,474	270,741	(108,872)	1,299,108
SSIWO	7,261,524	5,587,087	5,030,021	7,643,614	5,305,274	6,553,734	4,850,122	4,043,919	5,761,451	5,754,282	6,412,148	7,307,964	71,511,140
SMI Base	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	13,620,683	9,264,624	10,167,574	13,827,536	10,754,610	13,231,066	10,457,934	8,002,896	9,985,714	13,334,054	11,318,308	13,312,479	137,277,479
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	296,039	118,153	334,365	356,733	200,124	81,228	120,417	26,076	472,173	193,532	166,305	252,664	2,617,809
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
SMI Base	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	296,039	118,153	334,365	356,733	200,124	81,228	120,417	26,076	472,173	193,532	166,305	252,664	2,617,809
TOTAL	13,916,722	9,382,776	10,501,939	14,184,270	10,954,734	13,312,295	10,578,351	8,028,972	10,457,887	13,527,586	11,484,613	13,565,144	139,895,288

FY 19 REBASE

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
AGE <1	1,938,100	2,426,500	1,942,500	2,491,700	1,989,700	1,987,000	2,466,300	1,961,600	1,967,100	1,962,900	2,457,600	1,962,000	25,553,000
AGE 1-20	2,344,800	2,938,900	2,355,500	3,028,600	2,427,200	2,431,900	3,026,000	2,419,200	2,419,700	2,421,500	3,031,100	2,427,300	31,271,700
AGE 21+	711,100	891,900	713,300	917,500	735,000	741,300	920,200	735,700	736,000	733,500	926,700	736,900	9,499,100
DUAL	110,200	137,800	110,200	141,500	113,200	113,200	141,400	113,100	113,200	113,200	141,600	113,300	1,461,900
SSIWO	5,427,800	6,786,700	5,420,400	6,956,000	5,565,000	5,565,300	6,957,000	5,565,900	5,566,100	5,566,400	6,958,300	5,566,900	71,901,800
SMI Base	-	-	-	-	-	-	-	-	-	931,800	933,200	934,600	2,799,600
BASE TOTAL	10,532,000	13,181,800	10,541,900	13,535,300	10,830,100	10,838,700	13,510,900	10,795,500	10,802,100	11,729,300	14,448,500	11,741,000	142,487,100
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	188,500	235,600	188,500	241,800	193,500	193,500	241,800	193,500	193,500	193,500	241,800	193,500	2,499,000
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
SMI Base	-	-	-	-	-	-	-	-	-	600	600	600	1,800
NEC TOTAL	188,500	235,600	188,500	241,800	193,500	193,500	241,800	193,500	193,500	194,100	242,400	194,100	2,500,800
TOTAL	10,720,500	13,417,400	10,730,400	13,777,100	11,023,600	11,032,200	13,752,700	10,989,000	10,995,600	11,923,400	14,690,900	11,935,100	144,987,900

FY 20 REQUEST

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL
AGE <1	2,447,800	1,955,500	1,954,300	2,505,300	1,999,800	1,996,500	2,477,200	1,969,700	1,975,100	2,463,000	1,973,300	1,968,800	25,686,300
AGE 1-20	3,038,500	2,434,300	2,437,400	3,132,400	2,509,600	2,513,500	3,127,800	2,500,700	2,501,100	3,128,400	2,506,300	2,509,000	32,339,000
AGE 21+	924,300	740,900	740,500	951,900	762,300	764,700	949,400	759,100	759,400	945,900	764,800	760,300	9,823,500
DUAL	141,700	113,300	113,400	145,500	116,400	116,400	145,400	116,400	116,400	145,500	116,500	116,500	1,503,400
SSIWO	6,959,000	5,567,500	5,567,800	7,145,100	5,716,400	5,716,700	7,146,200	5,717,200	5,717,500	7,147,300	5,718,100	5,718,400	73,837,200
SMI Base	935,900	937,300	938,700	963,600	965,000	966,400	967,800	969,200	970,600	972,000	973,400	974,800	11,534,700
BASE TOTAL	14,447,200	11,748,800	11,752,100	14,843,800	12,069,500	12,074,200	14,813,800	12,032,300	12,040,100	14,802,100	12,052,400	12,047,800	154,724,100
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	241,800	193,500	193,500	248,200	198,600	198,600	248,200	198,600	198,600	248,200	198,600	198,600	2,565,000
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
SMI Base	600	600	600	600	600	600	600	700	700	700	700	700	7,700
NEC TOTAL	242,400	194,100	194,100	248,800	199,200	199,200	248,800	199,300	199,300	248,900	199,300	199,300	2,572,700
TOTAL	14,689,600	11,942,900	11,946,200	15,092,600	12,268,700	12,273,400	15,062,600	12,231,600	12,239,400	15,051,000	12,251,700	12,247,100	157,296,800

R-812

TRADITIONAL REINSURANCE EXPENDITURES

FEDERAL FUND

FY 18 ACTUAL

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	TOTAL
AGE <1	1,927,377	1,352,012	1,230,915	1,981,314	1,870,989	1,428,626	1,464,756	904,465	1,116,360	1,792,739	1,444,357	1,483,728	17,997,639
AGE 1-20	1,756,211	975,340	1,686,435	1,653,696	1,296,776	2,775,765	1,735,468	1,358,267	1,457,265	2,606,311	1,179,690	2,157,333	20,638,557
AGE 21+	695,293	155,800	561,417	562,103	555,780	374,353	515,003	481,806	354,244	819,844	615,647	631,585	6,322,875
DUAL	24,201	63,174	78,474	124,831	84,997	88,044	204,072	22,391	24,468	78,608	189,221	(76,090)	906,390
SSIWO	5,027,880	3,868,499	3,482,786	5,342,122	3,707,856	4,580,405	3,389,750	2,826,295	4,026,678	4,021,668	4,481,450	5,107,536	49,862,925
SMI Base	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	9,430,961	6,414,825	7,040,028	9,664,065	7,516,397	9,247,192	7,309,050	5,593,224	6,979,016	9,319,170	7,910,366	9,304,092	95,728,386
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	296,039	118,153	334,365	356,733	200,124	81,228	120,417	26,076	472,173	193,532	166,305	252,664	2,617,809
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
SMI Base	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	296,039	118,153	334,365	356,733	200,124	81,228	120,417	26,076	472,173	193,532	166,305	252,664	2,617,809
TOTAL	9,727,000	6,532,978	7,374,393	10,020,798	7,716,521	9,328,421	7,429,467	5,619,300	7,451,188	9,512,702	8,076,670	9,556,756	98,346,195

FY 19 REBASE

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
AGE <1	1,354,500	1,695,900	1,357,600	1,739,500	1,389,000	1,387,100	1,721,700	1,369,400	1,373,300	1,370,300	1,715,600	1,369,700	17,843,600
AGE 1-20	1,638,800	2,054,000	1,646,200	2,114,200	1,694,500	1,697,700	2,112,400	1,688,900	1,689,200	1,690,400	2,116,000	1,694,500	21,836,800
AGE 21+	497,000	623,400	498,600	640,500	513,100	517,500	642,400	513,600	513,800	512,000	646,900	514,400	6,633,200
DUAL	77,000	96,300	77,000	98,800	79,000	79,000	98,700	79,000	79,000	79,000	98,800	79,100	1,020,700
SSIWO	3,793,500	4,743,300	3,788,300	4,856,000	3,885,000	3,885,100	4,856,700	3,885,500	3,885,700	3,885,900	4,857,600	3,886,300	50,208,900
SMI Base	-	-	-	-	-	-	-	-	-	650,500	651,500	652,400	1,954,400
BASE TOTAL	7,360,800	9,212,900	7,367,700	9,449,000	7,560,600	7,566,400	9,431,900	7,536,400	7,541,000	8,188,100	10,086,400	8,196,400	99,497,600
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	188,500	235,600	188,500	241,800	193,500	193,500	241,800	193,500	193,500	193,500	241,800	193,500	2,499,000
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
SMI Base	-	-	-	-	-	-	-	-	-	600	600	600	1,800
NEC TOTAL	188,500	235,600	188,500	241,800	193,500	193,500	241,800	193,500	193,500	194,100	242,400	194,100	2,500,800
TOTAL	7,549,300	9,448,500	7,556,200	9,690,800	7,754,100	7,759,900	9,673,700	7,729,900	7,734,500	8,382,200	10,328,800	8,390,500	101,998,400

FY 20 REQUEST

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL
AGE <1	1,708,800	1,365,100	1,364,300	1,754,200	1,400,300	1,397,900	1,734,500	1,379,200	1,383,000	1,724,600	1,381,700	1,378,600	17,972,200
AGE 1-20	2,121,200	1,699,400	1,701,600	2,193,300	1,757,200	1,760,000	2,190,100	1,751,000	1,751,300	2,190,500	1,754,900	1,756,800	22,627,300
AGE 21+	645,200	517,200	516,900	666,500	533,800	535,400	664,800	531,500	531,700	662,300	535,500	532,400	6,873,200
DUAL	98,900	79,100	79,100	101,900	81,500	81,500	101,800	81,500	81,500	101,900	81,600	81,600	1,051,900
SSIWO	4,858,100	3,886,700	3,886,900	5,003,000	4,002,600	4,002,800	5,003,800	4,003,200	4,003,400	5,004,500	4,003,800	4,004,000	51,662,800
SMI Base	653,400	654,300	655,300	674,700	675,700	676,700	677,700	678,600	679,600	680,600	681,600	682,600	8,070,800
BASE TOTAL	10,085,600	8,201,800	8,204,100	10,393,600	8,451,100	8,454,300	10,372,700	8,425,000	8,430,500	10,364,400	8,439,100	8,436,000	108,258,200
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	241,800	193,500	193,500	224,600	179,800	179,800	224,600	179,800	179,800	224,600	179,800	179,800	2,381,400
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
SMI Base	600	600	600	600	600	600	600	700	700	700	700	700	7,700
NEC TOTAL	242,400	194,100	194,100	225,200	180,400	180,400	225,200	180,500	180,500	225,300	180,500	180,500	2,389,100
TOTAL	10,328,000	8,395,900	8,398,200	10,618,800	8,631,500	8,634,700	10,597,900	8,605,500	8,611,000	10,589,700	8,619,600	8,616,500	110,647,300

R-813

TRADITIONAL REINSURANCE EXPENDITURES

STATE FUND

FY 18 ACTUAL

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
AGE <1	856,241	600,634	546,836	853,589	806,059	615,480	631,046	389,662	480,950	772,348	622,258	639,219	7,814,323
AGE 1-20	780,200	433,297	749,202	712,445	558,677	1,195,855	747,674	585,168	627,819	1,122,851	508,234	929,422	8,950,843
AGE 21+	308,885	69,214	249,411	242,165	239,441	161,279	221,874	207,571	152,615	353,205	265,233	272,099	2,742,993
DUAL	10,751	28,065	34,862	53,780	36,618	37,931	87,918	9,646	10,541	33,866	81,520	(32,781)	392,718
SSIWO	2,233,645	1,718,588	1,547,234	2,301,492	1,597,418	1,973,329	1,460,372	1,217,624	1,734,773	1,732,614	1,930,698	2,200,428	21,648,215
SMI Base	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE TOTAL	4,189,722	2,849,798	3,127,546	4,163,471	3,238,213	3,983,874	3,148,884	2,409,672	3,006,699	4,014,884	3,407,943	4,008,388	41,549,093
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
SMI Base	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	4,189,722	2,849,798	3,127,546	4,163,471	3,238,213	3,983,874	3,148,884	2,409,672	3,006,699	4,014,884	3,407,943	4,008,388	41,549,093

FY 19 REBASE

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
AGE <1	583,600	730,600	584,900	752,200	600,700	599,900	744,600	592,200	593,800	592,600	742,000	592,300	7,709,400
AGE 1-20	706,000	884,900	709,300	914,400	732,700	734,200	913,600	730,300	730,500	731,100	915,100	732,800	9,434,900
AGE 21+	214,100	268,500	214,700	277,000	221,900	223,800	277,800	222,100	222,200	221,500	279,800	222,500	2,865,900
DUAL	33,200	41,500	33,200	42,700	34,200	34,200	42,700	34,100	34,200	34,200	42,800	34,200	441,200
SSIWO	1,634,300	2,043,400	1,632,100	2,100,000	1,680,000	1,680,200	2,100,300	1,680,400	1,680,400	1,680,500	2,100,700	1,680,600	21,692,900
SMI Base	-	-	-	-	-	-	-	-	-	281,300	281,700	282,200	845,200
BASE TOTAL	3,171,200	3,968,900	3,174,200	4,086,300	3,269,500	3,272,300	4,079,000	3,259,100	3,261,100	3,541,200	4,362,100	3,544,600	42,989,500
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
SMI Base	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,171,200	3,968,900	3,174,200	4,086,300	3,269,500	3,272,300	4,079,000	3,259,100	3,261,100	3,541,200	4,362,100	3,544,600	42,989,500

FY 20 REQUEST

	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	<u>Oct-19</u>	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	<u>TOTAL</u>
AGE <1	739,000	590,400	590,000	751,100	599,500	598,600	742,700	590,500	592,100	738,400	591,600	590,200	7,714,100
AGE 1-20	917,300	734,900	735,800	939,100	752,400	753,500	937,700	749,700	749,800	937,900	751,400	752,200	9,711,700
AGE 21+	279,100	223,700	223,600	285,400	228,500	229,300	284,600	227,600	227,700	283,600	229,300	227,900	2,950,300
DUAL	42,800	34,200	34,300	43,600	34,900	34,900	43,600	34,900	34,900	43,600	34,900	34,900	451,500
SSIWO	2,100,900	1,680,800	1,680,900	2,142,100	1,713,800	1,713,900	2,142,400	1,714,000	1,714,100	2,142,800	1,714,300	1,714,400	22,174,400
SMI Base	282,500	283,000	283,400	288,900	289,300	289,700	290,100	290,600	291,000	291,400	291,800	292,200	3,463,900
BASE TOTAL	4,361,600	3,547,000	3,548,000	4,450,200	3,618,400	3,619,900	4,441,100	3,607,300	3,609,600	4,437,700	3,613,300	3,611,800	46,465,900
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	23,600	18,800	18,800	23,600	18,800	18,800	23,600	18,800	18,800	183,600
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
SMI Base	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	-	-	-	23,600	18,800	18,800	23,600	18,800	18,800	23,600	18,800	18,800	183,600
TOTAL	4,361,600	3,547,000	3,548,000	4,473,800	3,637,200	3,638,700	4,464,700	3,626,100	3,628,400	4,461,300	3,632,100	3,630,600	46,649,500

R-814

**Arizona Health Care Cost Containment System
Fiscal Year 2020 Budget
Medicare Cost Sharing Program Expenditure Forecast Summary**

		FY 2018 Actual	FY 2019 Allocation	FY 2019 Rebase	FY 2020 Request	FY 2020 Increase
	(SM)	36,085,548	38,798,900	37,649,400	39,625,000	826,100
Part A and B	(TF)	119,218,774	127,474,700	124,789,100	131,946,200	4,471,500
	(SM)	5,756,814	6,189,700	5,566,200	6,095,400	(94,300)
QMB-Only	(TF)	19,019,756	20,336,900	18,449,200	20,297,200	(39,700)
	(SM)	18,230,498	19,601,300	20,044,000	22,126,900	2,525,600
SLMB	(TF)	60,232,790	64,403,900	66,434,800	73,681,900	9,278,000
	(SM)	-	-	(110,400)	-	-
QI-1	(TF)	30,544,839	32,660,000	32,949,300	36,543,700	3,883,700
	(SM)	60,072,860	64,589,900	63,149,200	67,847,300	3,257,400
Medicare Cost Sharing	(TF)	229,016,159	244,875,500	242,622,400	262,469,000	17,593,500

Notes:

- 1) For FY19, Acute Medicare Premiums are appropriated as part of the Traditional Medicaid Services line item.
- 2) The FY19 Allocation above was based on FY18 Medicare Premium expenditures as a percentage of total Traditional expenditures.
- 3) FY 2018 Actuals are from PMMIS and may not tie to AFIS because of timing issues.

TRADITIONAL MEDICARE PREMIUM EXPENDITURES

TOTAL FUND

FY 18 ACTUAL

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
QI1	2,585,545	2,637,260	2,661,063	2,632,237	2,722,955	2,755,500	2,539,719	2,587,980	1,905,883	2,399,576	2,564,305	2,552,817	30,544,839
QMB Part A	5,844	4,440	4,440	4,440	914	5,038	4,304	3,391	4,726	4,304	3,882	3,882	49,605
QMB Part B	987,237	1,001,287	1,000,697	998,210	1,020,194	1,016,232	990,875	1,027,346	1,037,886	1,002,770	953,268	933,760	11,969,761
QMB Copay	489,558	701,001	415,525	457,695	623,098	570,009	672,948	637,828	613,810	557,339	767,442	494,137	7,000,390
SLMB	4,832,276	4,846,588	4,845,005	4,881,619	4,875,798	4,970,873	4,975,958	5,143,399	5,151,172	5,226,256	5,245,367	5,238,479	60,232,790
Part A	524,764	601,910	593,247	580,796	558,197	596,044	622,907	622,984	604,525	607,260	630,874	636,755	7,180,262
Part B	8,993,248	9,152,259	9,176,948	9,272,426	9,304,786	9,375,711	9,431,094	9,409,599	9,486,170	9,551,948	9,588,464	9,295,862	112,038,512
Medicare TOTAL	18,418,473	18,944,743	18,696,925	18,827,422	19,105,940	19,289,407	19,237,806	19,432,525	18,804,173	19,349,453	19,753,602	19,155,691	229,016,159
TOTAL	18,418,473	18,944,743	18,696,925	18,827,422	19,105,940	19,289,407	19,237,806	19,432,525	18,804,173	19,349,453	19,753,602	19,155,691	229,016,159

FY 19 REBASE

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
QI1	2,622,100	2,633,300	2,644,600	2,655,800	2,667,100	2,678,300	2,719,700	2,842,000	2,853,800	2,865,700	2,877,500	2,889,400	32,949,300
QMB Part A	3,700	3,700	3,700	3,800	3,800	3,800	3,900	3,900	3,900	3,900	3,900	3,900	45,900
QMB Part B	900,600	904,500	908,400	912,200	916,100	920,000	934,200	976,200	980,200	984,300	988,400	992,400	11,317,500
QMB Copay	567,000	569,500	571,900	574,300	576,800	579,200	602,100	604,000	606,500	609,000	611,500	614,000	7,085,800
SLMB	5,286,800	5,309,500	5,332,200	5,354,900	5,377,600	5,400,300	5,483,700	5,730,200	5,754,100	5,778,000	5,801,800	5,825,700	66,434,800
Part A	625,900	626,100	626,300	626,500	626,700	626,800	636,500	636,700	637,000	637,300	637,600	637,700	7,581,100
Part B	9,536,200	9,540,500	9,543,600	9,546,200	9,548,500	9,551,400	9,653,400	10,049,100	10,053,000	10,058,100	10,062,500	10,065,500	117,208,000
Medicare TOTAL	19,542,300	19,587,100	19,630,700	19,673,700	19,716,600	19,759,800	20,033,500	20,842,100	20,888,500	20,936,300	20,983,200	21,028,600	242,622,400
TOTAL	19,542,300	19,587,100	19,630,700	19,673,700	19,716,600	19,759,800	20,033,500	20,842,100	20,888,500	20,936,300	20,983,200	21,028,600	242,622,400

FY 20 REQUEST

	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	<u>Oct-19</u>	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	<u>TOTAL</u>
QI1	2,901,200	2,913,000	2,924,900	2,936,700	2,948,600	2,960,400	3,134,200	3,140,000	3,152,500	3,164,900	3,177,400	3,189,900	36,543,700
QMB Part A	4,000	4,000	4,000	4,000	4,000	4,000	4,100	4,100	4,200	4,200	4,200	4,200	49,000
QMB Part B	996,500	1,000,600	1,004,600	1,008,700	1,012,800	1,016,900	1,076,600	1,078,500	1,082,800	1,087,100	1,091,400	1,095,700	12,552,200
QMB Copay	616,600	619,100	621,600	624,100	626,600	629,100	653,900	655,800	658,400	661,000	663,600	666,200	7,696,000
SLMB	5,849,600	5,873,500	5,897,300	5,921,200	5,945,100	5,969,000	6,319,400	6,331,100	6,356,200	6,381,400	6,406,500	6,431,600	73,681,900
Part A	638,200	638,400	638,500	638,700	638,900	639,100	648,900	649,100	649,400	649,800	650,000	650,200	7,729,200
Part B	10,073,200	10,075,800	10,078,200	10,080,900	10,083,400	10,086,100	10,630,700	10,612,300	10,616,500	10,622,400	10,627,200	10,630,300	124,217,000
Medicare TOTAL	21,079,300	21,124,400	21,169,100	21,214,300	21,259,400	21,304,600	22,467,800	22,470,900	22,520,000	22,570,800	22,620,300	22,668,100	262,469,000
TOTAL	21,079,300	21,124,400	21,169,100	21,214,300	21,259,400	21,304,600	22,467,800	22,470,900	22,520,000	22,570,800	22,620,300	22,668,100	262,469,000

R-835

FEDERAL FUND

FY 18 ACTUAL

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
QI1	2,585,545	2,637,260	2,661,063	2,632,237	2,722,955	2,755,500	2,539,719	2,587,980	1,905,883	2,399,576	2,564,305	2,552,817	30,544,839
QMB Part A	4,046	3,074	3,074	3,103	639	3,521	3,008	2,370	3,303	3,008	2,713	2,713	34,573
QMB Part B	683,563	693,291	692,883	697,649	713,013	710,244	692,523	718,012	725,379	700,836	666,239	652,605	8,346,236
QMB Copay	338,970	485,373	287,709	319,883	435,483	398,379	470,324	445,778	428,992	389,524	536,365	345,352	4,882,133
SLMB	3,345,868	3,355,777	3,354,682	3,411,764	3,407,695	3,474,143	3,477,697	3,594,721	3,600,154	3,652,630	3,665,987	3,661,173	42,002,292
Part A	363,347	416,762	410,764	405,918	390,124	416,575	435,350	435,403	422,502	424,414	440,918	445,028	5,007,106
Part B	6,226,925	6,337,024	6,354,119	6,480,499	6,503,115	6,552,684	6,591,391	6,576,368	6,629,884	6,675,856	6,701,377	6,496,878	78,126,120
Medicare TOTAL	13,548,264	13,928,561	13,764,294	13,951,052	14,173,023	14,311,047	14,210,012	14,360,632	13,716,098	14,245,845	14,577,904	14,156,566	168,943,299
TOTAL	13,548,264	13,928,561	13,764,294	13,951,052	14,173,023	14,311,047	14,210,012	14,360,632	13,716,098	14,245,845	14,577,904	14,156,566	168,943,299

FY 19 REBASE

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
QI1	2,622,100	2,633,300	2,644,600	2,655,800	2,667,100	2,678,300	2,830,100	2,842,000	2,853,800	2,865,700	2,877,500	2,889,400	33,059,700
QMB Part A	2,600	2,600	2,600	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	32,100
QMB Part B	629,400	632,200	634,900	636,800	639,500	642,300	652,200	681,500	684,300	687,100	690,000	692,800	7,903,000
QMB Copay	396,300	398,000	399,700	400,900	402,700	404,300	420,300	421,700	423,400	425,100	426,900	428,600	4,947,900
SLMB	3,694,900	3,710,800	3,726,700	3,738,300	3,754,100	3,769,900	3,828,200	4,000,300	4,016,900	4,033,600	4,050,200	4,066,900	46,390,800
Part A	437,400	437,600	437,700	437,400	437,500	437,600	444,300	444,500	444,700	444,900	445,100	445,200	5,293,900
Part B	6,664,900	6,667,900	6,670,000	6,664,200	6,665,800	6,667,800	6,739,000	7,015,300	7,018,000	7,021,600	7,024,600	7,026,700	81,845,800
Medicare TOTAL	14,447,600	14,482,400	14,516,200	14,536,100	14,569,400	14,602,900	14,916,800	15,408,000	15,443,800	15,480,700	15,517,000	15,552,300	179,473,200
TOTAL	14,447,600	14,482,400	14,516,200	14,536,100	14,569,400	14,602,900	14,916,800	15,408,000	15,443,800	15,480,700	15,517,000	15,552,300	179,473,200

FY 20 REQUEST

	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	<u>Oct-19</u>	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	<u>TOTAL</u>
QI1	2,901,200	2,913,000	2,924,900	2,936,700	2,948,600	2,960,400	3,134,200	3,140,000	3,152,500	3,164,900	3,177,400	3,189,900	36,543,700
QMB Part A	2,800	2,800	2,800	2,800	2,800	2,800	2,900	2,900	2,900	2,900	2,900	2,900	34,200
QMB Part B	695,700	698,500	701,300	706,300	709,200	712,000	753,800	755,200	758,200	761,200	764,200	767,200	8,782,800
QMB Copay	430,400	432,200	433,900	437,000	438,700	440,500	457,900	459,200	461,000	462,800	464,700	466,500	5,384,800
SLMB	4,083,600	4,100,300	4,116,900	4,146,000	4,162,800	4,179,500	4,424,800	4,433,000	4,450,600	4,468,300	4,485,800	4,503,400	51,555,000
Part A	445,500	445,700	445,700	447,200	447,400	447,500	454,400	454,500	454,700	455,000	455,100	455,300	5,408,000
Part B	7,032,100	7,033,900	7,035,600	7,058,600	7,060,400	7,062,300	7,443,600	7,430,700	7,433,700	7,437,800	7,441,200	7,443,300	86,913,200
Medicare TOTAL	15,591,300	15,626,400	15,661,100	15,734,600	15,769,900	15,805,000	16,671,600	16,675,500	16,713,600	16,752,900	16,791,300	16,828,500	194,621,700
TOTAL	15,591,300	15,626,400	15,661,100	15,734,600	15,769,900	15,805,000	16,671,600	16,675,500	16,713,600	16,752,900	16,791,300	16,828,500	194,621,700

TRADITIONAL MEDICARE PREMIUM EXPENDITURES

STATE FUND

FY 18 ACTUAL	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	TOTAL
QI1	-	-	-	-	-	-	-	-	-	-	-	-	-
QMB Part A	1,798	1,366	1,366	1,337	275	1,517	1,296	1,021	1,423	1,296	1,169	1,169	15,032
QMB Part B	303,674	307,996	307,814	300,561	307,180	305,987	298,353	309,334	312,508	301,934	287,029	281,155	3,623,525
QMB Copay	150,588	215,628	127,815	137,812	187,615	171,630	202,625	192,050	184,818	167,815	231,077	148,785	2,118,257
SLMB	1,486,408	1,490,810	1,490,324	1,469,856	1,468,103	1,496,730	1,498,261	1,548,677	1,551,018	1,573,626	1,579,380	1,577,306	18,230,498
Part A	161,418	185,147	182,483	174,878	168,073	179,469	187,557	187,580	182,022	182,846	189,956	191,727	2,173,156
Part B	2,766,323	2,815,235	2,822,829	2,791,927	2,801,671	2,823,026	2,839,702	2,833,230	2,856,286	2,876,091	2,887,086	2,798,984	33,912,392
Medicare TOTAL	4,870,208	5,016,182	4,932,631	4,876,370	4,932,917	4,978,359	5,027,794	5,071,893	5,088,075	5,103,608	5,175,697	4,999,125	60,072,860
TOTAL	4,870,208	5,016,182	4,932,631	4,876,370	4,932,917	4,978,359	5,027,794	5,071,893	5,088,075	5,103,608	5,175,697	4,999,125	60,072,860

FY 19 REBASE	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
QI1	-	-	-	-	-	-	(110,400)	-	-	-	-	-	(110,400)
QMB Part A	1,100	1,100	1,100	1,100	1,100	1,100	1,200	1,200	1,200	1,200	1,200	1,200	13,800
QMB Part B	271,200	272,300	273,500	275,400	276,600	277,700	282,000	294,700	295,900	297,200	298,400	299,600	3,414,500
QMB Copay	170,700	171,500	172,200	173,400	174,100	174,900	181,800	182,300	183,100	183,900	184,600	185,400	2,137,900
SLMB	1,591,900	1,598,700	1,605,500	1,616,600	1,623,500	1,630,400	1,655,500	1,729,900	1,737,200	1,744,400	1,751,600	1,758,800	20,044,000
Part A	188,500	188,500	188,600	189,100	189,200	189,200	192,200	192,200	192,300	192,400	192,500	192,500	2,287,200
Part B	2,871,300	2,872,600	2,873,600	2,882,000	2,882,700	2,883,600	2,914,400	3,033,800	3,035,000	3,036,500	3,037,900	3,038,800	35,362,200
Medicare TOTAL	5,094,700	5,104,700	5,114,500	5,137,600	5,147,200	5,156,900	5,116,700	5,434,100	5,444,700	5,455,600	5,466,200	5,476,300	63,149,200
TOTAL	5,094,700	5,104,700	5,114,500	5,137,600	5,147,200	5,156,900	5,116,700	5,434,100	5,444,700	5,455,600	5,466,200	5,476,300	63,149,200

FY 20 REQUEST	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL
QI1	-	-	-	-	-	-	-	-	-	-	-	-	-
QMB Part A	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,300	1,300	1,300	1,300	14,800
QMB Part B	300,800	302,100	303,300	302,400	303,600	304,900	322,800	323,300	324,600	325,900	327,200	328,500	3,769,400
QMB Copay	186,200	186,900	187,700	187,100	187,900	188,600	196,000	196,600	197,400	198,200	198,900	199,700	2,311,200
SLMB	1,766,000	1,773,200	1,780,400	1,775,200	1,782,300	1,789,500	1,894,600	1,898,100	1,905,600	1,913,100	1,920,700	1,928,200	22,126,900
Part A	192,700	192,700	192,800	191,500	191,500	191,600	194,500	194,600	194,700	194,800	194,900	194,900	2,321,200
Part B	3,041,100	3,041,900	3,042,600	3,022,300	3,023,000	3,023,800	3,187,100	3,181,600	3,182,800	3,184,600	3,186,000	3,187,000	37,303,800
Medicare TOTAL	5,488,000	5,498,000	5,508,000	5,479,700	5,489,500	5,499,600	5,796,200	5,795,400	5,806,400	5,817,900	5,829,000	5,839,600	67,847,300
TOTAL	5,488,000	5,498,000	5,508,000	5,479,700	5,489,500	5,499,600	5,796,200	5,795,400	5,806,400	5,817,900	5,829,000	5,839,600	67,847,300

R-837

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

	FY 2018 Actual	FY 2019 Allocation	FY 2019 Rebase	FY 2020 Request	FY 2020 Inc/(Dec)
General Fund	200,075	203,900	166,400	171,700	(32,200)
Local Match (APSI)	757	1,200	1,200	1,200	-
Subtotal State Match	200,832	205,100	167,600	172,900	(32,200)
Federal Title XIX	799,701	814,900	681,000	713,100	(101,800)
Subtotal Federal Funding	799,701	814,900	681,000	713,100	(101,800)
Grand Total	1,000,533	1,020,000	848,600	886,000	(134,000)

TOTAL FUND

FY 20 REQUEST	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	<u>Oct-19</u>	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	<u>TOTAL</u>
REG AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
REG AGE 21+	55,200	55,400	55,500	57,000	57,200	57,300	57,500	57,600	57,800	57,900	58,100	58,300	684,800
REG DUAL BIRTHS	-	-	-	-	-	-	-	-	-	-	-	-	-
SMI	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	25,200
Crisis RBHA	800	800	800	800	800	800	800	800	800	800	800	800	9,600
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	58,100	58,300	58,400	59,900	60,100	60,200	60,400	60,500	60,700	60,800	61,000	61,200	719,600
PPC AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC AGE 21+	3,900	3,900	3,900	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,100	4,100	47,900
PPC DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC CAP TOTAL	3,900	3,900	3,900	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,100	4,100	47,900
RI AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
RI AGE 21+	-	-	-	-	-	-	-	-	-	-	-	-	-
RI DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
RI TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Facility	5,800	4,600	4,700	5,800	4,700	4,700	6,300	5,100	5,100	6,400	5,100	5,100	63,400
AIHP Non-Facility	4,600	3,700	3,700	4,800	3,800	3,800	4,800	3,900	3,900	4,800	3,900	3,900	49,600
Non-AIHP	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	4,300	-	-	-	-	-	4,300
FFS TOTAL	10,500	8,400	8,500	10,700	8,600	8,600	15,500	9,100	9,100	11,300	9,100	9,100	118,500
TOTAL	72,500	70,600	70,800	74,600	72,700	72,800	79,900	73,600	73,800	76,100	74,200	74,400	886,000

R-862

FEDERAL FUND

FY 20 REQUEST	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL
REG AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
REG AGE 21+	43,500	43,700	43,800	45,000	45,200	45,300	45,400	45,500	45,700	45,700	45,900	46,100	540,800
REG DUAL BIRTHS	-	-	-	-	-	-	-	-	-	-	-	-	-
SMI	1,600	1,600	1,600	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	20,100
Crisis RBHA	600	600	600	600	600	600	600	600	600	600	600	600	7,200
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	45,700	45,900	46,000	47,300	47,500	47,600	47,700	47,800	48,000	48,000	48,200	48,400	568,100
PPC AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC AGE 21+	3,000	3,100	3,100	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	38,000
PPC DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC CAP TOTAL	3,000	3,100	3,100	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	38,000
RI AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
RI AGE 21+	-	-	-	-	-	-	-	-	-	-	-	-	-
RI DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
RI TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Facility	5,800	4,600	4,700	5,800	4,700	4,700	6,300	5,100	5,100	6,400	5,100	5,100	63,400
AIHP Non-Facility	3,600	2,900	2,900	3,800	3,000	3,000	3,800	3,100	3,100	3,800	3,100	3,100	39,200
Non-AIHP	100	-	-	100	100	100	100	100	100	100	100	100	1,000
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	3,400	-	-	-	-	-	3,400
FFS TOTAL	9,500	7,500	7,600	9,700	7,800	7,800	13,600	8,300	8,300	10,300	8,300	8,300	107,000
TOTAL	58,200	56,500	56,700	60,200	58,500	58,600	64,500	59,300	59,500	61,500	59,700	59,900	713,100

STATE FUND

FY 20 REQUEST	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL
REG AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
REG AGE 21+	11,700	11,700	11,700	12,000	12,000	12,000	12,100	12,100	12,100	12,200	12,200	12,200	144,000
REG DUAL BIRTHS	-	-	-	-	-	-	-	-	-	-	-	-	-
SMI	500	500	500	400	400	400	400	400	400	400	400	400	5,100
Crisis RBHA	200	200	200	200	200	200	200	200	200	200	200	200	2,400
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	12,400	12,400	12,400	12,600	12,600	12,600	12,700	12,700	12,700	12,800	12,800	12,800	151,500
PPC AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC AGE 21+	900	800	800	800	800	800	800	800	800	800	900	900	9,900
PPC DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC CAP TOTAL	900	800	800	800	800	800	800	800	800	800	900	900	9,900
RI AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
RI AGE 21+	-	-	-	-	-	-	-	-	-	-	-	-	-
RI DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
RI TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	1,000	800	800	1,000	800	800	1,000	800	800	1,000	800	800	10,400
Non-AIHP	-	100	100	-	-	-	-	-	-	-	-	-	200
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	900	-	-	-	-	-	900
FFS TOTAL	1,000	900	900	1,000	800	800	1,900	800	800	1,000	800	800	11,500
TOTAL	14,300	14,100	14,100	14,400	14,200	14,200	15,400	14,300	14,300	14,600	14,500	14,500	172,900

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

	FY 2018 Actual	FY 2019 Allocation	FY 2019 Rebase	FY 2020 Request	FY 2020 Inc/(Dec)
General Fund	10,075,784	10,645,400	10,469,600	11,366,900	721,500
Local Match (APSI)	10,322	8,700	31,600	41,100	32,400
Subtotal State Match	10,086,106	10,654,100	10,501,200	11,408,000	753,900
Federal Title XIX	23,404,541	24,598,600	24,596,300	26,945,400	2,346,800
Subtotal Federal Funding	23,404,541	24,598,600	24,596,300	26,945,400	2,346,800
Grand Total	33,490,647	35,252,700	35,097,500	38,353,400	3,100,700

TOTAL FUND

FY 20 REQUEST	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL
ACC DUAL	296,100	299,700	303,300	314,500	318,200	321,900	325,500	329,200	332,900	336,500	340,200	343,900	3,861,900
ACC SSIWO	532,200	538,600	545,100	565,300	571,900	578,500	585,100	591,700	598,300	604,900	611,500	618,100	6,941,200
EPD DUAL	75,700	76,600	77,500	80,400	81,300	82,200	83,800	84,800	85,700	86,700	87,600	88,600	990,900
EPD SSIWO	88,100	89,100	90,200	93,500	94,600	95,700	97,600	98,700	99,800	100,900	102,000	103,100	1,153,300
DDD DUAL	82,100	83,100	84,100	86,200	87,200	88,200	90,000	91,000	92,100	93,100	94,100	95,100	1,066,300
DDD SSIWO	14,500	14,700	14,800	15,200	15,400	15,600	15,900	16,100	16,200	16,400	16,600	16,800	188,200
SMI	1,730,700	1,733,300	1,735,900	1,781,900	1,784,400	1,787,100	1,789,700	1,792,200	1,794,900	1,797,500	1,800,100	1,802,700	21,330,400
Crisis RBHA	12,900	13,000	13,200	13,700	13,800	14,000	14,200	14,300	14,500	14,600	14,800	15,000	168,000
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	2,832,300	2,848,100	2,864,100	2,950,700	2,966,800	2,983,200	3,001,800	3,018,000	3,034,400	3,050,600	3,066,900	3,083,300	35,700,200
PPC ACC DUAL	16,500	16,700	16,900	17,500	17,800	18,000	18,200	18,400	18,600	18,800	19,000	19,200	215,600
PPC ACC SSIWO	40,600	41,100	41,600	43,100	43,600	44,100	44,600	45,100	45,600	46,100	46,600	47,100	529,200
PPC EPD DUAL	1,000	1,000	1,000	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,200	1,200	13,100
PPC EPD SSIWO	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC DDD DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC DDD SSIWO	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC SMI	36,300	36,300	36,400	37,400	37,400	37,400	37,500	37,500	37,700	37,700	37,800	37,800	447,200
PPC CAP TOTAL	94,400	95,100	95,900	99,100	99,900	100,600	101,400	102,100	103,000	103,700	104,600	105,300	1,205,100
RI DUAL	4,400	3,500	3,600	4,600	3,700	3,800	4,800	3,900	3,900	5,000	4,000	4,000	49,200
RI SSIWO	11,100	9,000	9,100	11,800	9,600	9,700	12,300	9,900	10,000	12,700	10,300	10,400	125,900
RI TOTAL	15,500	12,500	12,700	16,400	13,300	13,500	17,100	13,800	13,900	17,700	14,300	14,400	175,100
AIHP Facility	31,600	25,600	25,900	32,800	26,500	26,800	36,500	29,500	29,900	37,800	30,500	30,900	364,300
AIHP Non-Facility	31,200	25,300	25,600	33,200	26,900	27,200	34,400	27,800	28,100	35,600	28,800	29,100	353,200
Non-AIHP	900	700	700	900	700	700	900	700	700	900	700	700	9,200
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	29,900	-	-	-	-	-	29,900
FFS TOTAL	63,700	51,600	52,200	66,900	54,100	54,700	101,700	58,000	58,700	74,300	60,000	60,700	756,600
Part A	-	-	-	-	-	-	-	-	-	-	-	-	-
Part B	39,900	40,300	40,600	41,000	41,400	41,700	44,300	44,700	45,100	45,400	45,800	46,200	516,400
Medicare TOTAL	39,900	40,300	40,600	41,000	41,400	41,700	44,300	44,700	45,100	45,400	45,800	46,200	516,400
TOTAL	3,045,800	3,047,600	3,065,500	3,174,100	3,175,500	3,193,700	3,266,300	3,236,600	3,255,100	3,291,700	3,291,600	3,309,900	38,353,400

FEDERAL FUND

FY 20 REQUEST	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL
ACC DUAL	206,700	209,200	211,700	220,200	222,800	225,400	227,900	230,500	233,100	235,600	238,200	240,800	2,702,100
ACC SSIWO	371,500	376,000	380,500	395,800	400,400	405,100	409,700	414,300	418,900	423,600	428,200	432,800	4,856,800
EPD DUAL	52,800	53,400	54,100	56,300	56,900	57,600	58,700	59,400	60,000	60,700	61,300	62,000	693,200
EPD SSIWO	61,500	62,200	63,000	65,500	66,200	67,000	68,300	69,100	69,900	70,700	71,400	72,200	807,000
DDD DUAL	57,300	58,000	58,700	60,400	61,100	61,800	63,000	63,700	64,500	65,200	65,900	66,600	746,200
DDD SSIWO	10,100	10,200	10,400	10,600	10,800	10,900	11,100	11,300	11,300	11,500	11,600	11,800	131,600
SMI	1,208,300	1,210,000	1,211,800	1,247,700	1,249,400	1,251,300	1,253,100	1,254,900	1,256,800	1,258,600	1,260,400	1,262,300	14,924,600
Crisis RBHA	9,000	9,100	9,200	9,600	9,700	9,800	9,900	10,000	10,200	10,200	10,400	10,500	117,600
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	1,977,200	1,988,100	1,999,400	2,066,100	2,077,300	2,088,900	2,101,700	2,113,200	2,124,700	2,136,100	2,147,400	2,159,000	24,979,100
PPC ACC DUAL	11,500	11,700	11,800	12,300	12,500	12,600	12,700	12,900	13,000	13,200	13,300	13,400	150,900
PPC ACC SSIWO	28,300	28,700	29,000	30,200	30,500	30,900	31,200	31,600	31,900	32,300	32,600	33,000	370,200
PPC EPD DUAL	700	700	700	800	800	800	800	800	800	800	800	800	9,300
PPC EPD SSIWO	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC DDD DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC DDD SSIWO	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC SMI	25,300	25,300	25,500	26,200	26,200	26,200	26,300	26,300	26,400	26,400	26,500	26,500	313,100
PPC CAP TOTAL	65,800	66,400	67,000	69,500	70,000	70,500	71,000	71,600	72,100	72,700	73,200	73,700	843,500
RI DUAL	3,000	2,500	2,500	3,200	2,600	2,700	3,400	2,700	2,700	3,500	2,800	2,800	34,400
RI SSIWO	7,800	6,300	6,400	8,300	6,700	6,800	8,600	6,900	7,000	8,900	7,200	7,300	88,200
RI TOTAL	10,800	8,800	8,900	11,500	9,300	9,500	12,000	9,600	9,700	12,400	10,000	10,100	122,600
AIHP Facility	31,600	25,600	25,900	32,800	26,500	26,800	36,500	29,500	29,900	37,800	30,500	30,900	364,300
AIHP Non-Facility	21,800	17,700	17,900	23,200	18,800	19,000	24,100	19,500	19,700	24,900	20,200	20,400	247,200
Non-AIHP	600	500	500	600	500	500	600	500	500	600	500	500	6,400
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	20,900	-	-	-	-	-	20,900
FFS TOTAL	54,000	43,800	44,300	56,600	45,800	46,300	82,100	49,500	50,100	63,300	51,200	51,800	638,800
Part A	-	-	-	-	-	-	-	-	-	-	-	-	-
Part B	27,900	28,100	28,400	28,700	29,000	29,200	31,000	31,300	31,600	31,800	32,100	32,300	361,400
Medicare TOTAL	27,900	28,100	28,400	28,700	29,000	29,200	31,000	31,300	31,600	31,800	32,100	32,300	361,400
TOTAL	2,135,700	2,135,200	2,148,000	2,232,400	2,231,400	2,244,400	2,297,800	2,275,200	2,288,200	2,316,300	2,313,900	2,326,900	26,945,400

STATE FUND

FY 20 REQUEST	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL
ACC DUAL	89,400	90,500	91,600	94,300	95,400	96,500	97,600	98,700	99,800	100,900	102,000	103,100	1,159,800
ACC SSIWO	160,700	162,600	164,600	169,500	171,500	173,400	175,400	177,400	179,400	181,300	183,300	185,300	2,084,400
EPD DUAL	22,900	23,200	23,400	24,100	24,400	24,600	25,100	25,400	25,700	26,000	26,300	26,600	297,700
EPD SSIWO	26,600	26,900	27,200	28,000	28,400	28,700	29,300	29,600	29,900	30,200	30,600	30,900	346,300
DDD DUAL	24,800	25,100	25,400	25,800	26,100	26,400	27,000	27,300	27,600	27,900	28,200	28,500	320,100
DDD SSIWO	4,400	4,500	4,400	4,600	4,600	4,700	4,800	4,800	4,900	4,900	5,000	5,000	56,600
SMI	522,400	523,300	524,100	534,200	535,000	535,800	536,600	537,300	538,100	538,900	539,700	540,400	6,405,800
Crisis RBHA	3,900	3,900	4,000	4,100	4,100	4,200	4,300	4,300	4,300	4,400	4,400	4,500	50,400
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	855,100	860,000	864,700	884,600	889,500	894,300	900,100	904,800	909,700	914,500	919,500	924,300	10,721,100
PPC ACC DUAL	5,000	5,000	5,100	5,200	5,300	5,400	5,500	5,500	5,600	5,600	5,700	5,800	64,700
PPC ACC SSIWO	12,300	12,400	12,600	12,900	13,100	13,200	13,400	13,500	13,700	13,800	14,000	14,100	159,000
PPC EPD DUAL	300	300	300	300	300	300	300	300	300	300	400	400	3,800
PPC EPD SSIWO	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC DDD DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC DDD SSIWO	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC SMI	11,000	11,000	10,900	11,200	11,200	11,200	11,200	11,200	11,300	11,300	11,300	11,300	134,100
PPC CAP TOTAL	28,600	28,700	28,900	29,600	29,900	30,100	30,400	30,500	30,900	31,000	31,400	31,600	361,600
RI DUAL	1,400	1,000	1,100	1,400	1,100	1,100	1,400	1,200	1,200	1,500	1,200	1,200	14,800
RI SSIWO	3,300	2,700	2,700	3,500	2,900	2,900	3,700	3,000	3,000	3,800	3,100	3,100	37,700
RI TOTAL	4,700	3,700	3,800	4,900	4,000	4,000	5,100	4,200	4,200	5,300	4,300	4,300	52,500
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	9,400	7,600	7,700	10,000	8,100	8,200	10,300	8,300	8,400	10,700	8,600	8,700	106,000
Non-AIHP	300	200	200	300	200	200	300	200	200	300	200	200	2,800
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	9,000	-	-	-	-	-	9,000
FFS TOTAL	9,700	7,800	7,900	10,300	8,300	8,400	19,600	8,500	8,600	11,000	8,800	8,900	117,800
Part A	-	-	-	-	-	-	-	-	-	-	-	-	-
Part B	12,000	12,200	12,200	12,300	12,400	12,500	13,300	13,400	13,500	13,600	13,700	13,900	155,000
Medicare TOTAL	12,000	12,200	12,200	12,300	12,400	12,500	13,300	13,400	13,500	13,600	13,700	13,900	155,000
TOTAL	910,100	912,400	917,500	941,700	944,100	949,300	968,500	961,400	966,900	975,400	977,700	983,000	11,408,000

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
ARIZONA MEDICARE PART D CLAWBACK PAYMENTS**

	SFY18 Actual	SFY19 Allocation	SFY19 Rebase	SFY20 Request	SFY20 Inc.(Dec)
AHCCCS ACUTE	51,307,400	56,090,800	53,628,600	56,338,500	247,700
AHCCCS ALTCS					
General Fund	15,241,439	17,066,100	16,988,400	17,846,800	780,700
County Fund	21,797,785	21,675,500	21,576,800	22,667,100	991,600
TOTAL ALTCS	37,039,225	38,741,600	38,565,200	40,513,900	1,772,300
BHS	19,070,500	19,933,400	19,933,400	20,940,700	1,007,300
DES-DD	3,925,200	4,074,900	4,102,900	4,310,200	235,300
Grand Total	111,342,325	118,840,700	116,230,100	122,103,300	3,262,600

Notes:

- 1) The Acute Clawback is appropriated as part of the Traditional Medicaid Services line item.
- 2) The ALTCS Clawback is appropriated as part of the ALTCS Services line item.
- 3) County/General Fund split in FY18 Actual of 41.15% General and 58.85% County based on Appropriated split from JLBC FY18 Appropriations Report.
- 4) County/General Fund split for FY19 Allocation and FY20 Request is based on the ALTCS county model.
- 5) In FY19, the BHS Clawback moved from the BHS Traditional Line Item to the Combined Traditional Line Item

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

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

Expenditure Categories	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	5,051.1	5,087.1	0.0	5,087.1
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	83,704.7	99,335.0	(2,285.6)	97,049.4
Expenditure Categories Total:	88,755.8	104,422.1	(2,285.6)	102,136.5
Fund Source				
Appropriated Funds				
1000-A General Fund (Appropriated)	261.1	267.1	(1.9)	265.2
	261.1	267.1	(1.9)	265.2
Non-Appropriated Funds				
2120-N AHCCCS Fund (Non-Appropriated)	88,494.7	104,155.0	(2,283.7)	101,871.3
	88,494.7	104,155.0	(2,283.7)	101,871.3
Fund Source Total:	88,755.8	104,422.1	(2,285.6)	102,136.5

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

Agency: Arizona Health Care Cost Containment System

FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
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Program: SLI Disproportionate Share Payments

Fund: 1000-A General Fund

Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	261.1	267.1	(1.9)	265.2
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	261.1	267.1	(1.9)	265.2

Fund Total: 261.1 267.1 (1.9) 265.2

Fund: 2120-N AHCCCS Fund

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	4,790.0	4,820.0	1.9	4,821.9
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:		Arizona Health Care Cost Containment System			
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		SLI Disproportionate Share Payments			
Fund:		2120-N AHCCCS Fund			
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	83,704.7	99,335.0	(2,285.6)	97,049.4
Non-Appropriated Total:		88,494.7	104,155.0	(2,283.7)	101,871.3
Fund Total:		88,494.7	104,155.0	(2,283.7)	101,871.3
Program Total For Selected Funds:		88,755.8	104,422.1	(2,285.6)	102,136.5

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
STATE FISCAL YEAR 2020 BUDGET
CRITICAL ACCESS HOSPITAL PROGRAM**

	FY2018 Actual	FY2019 Appropriation	FY2019 Rebase	FY2020 Request	FY2020 Increase/(Decrease)
General Funds	3,159,111	4,969,500	4,967,600	4,933,000	(36,500)
Federal Funds	7,332,789	11,484,800	11,486,700	11,521,300	36,500
Total Funds	10,491,900	16,454,300	16,454,300	16,454,300	-
FMAP	69.89%	69.80%	69.81%	70.02%	

Notes:

- 1) Critical Access Hospital payments are made twice per year.
- 2) FY2019 FMAP of 69.81% is assumed to increase to 70.02% in FY2020.
- 3) FY2018 actual may not tie to AFIS actual due to timing of fund source adjustments.

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
STATE FISCAL YEAR 2020 BUDGET
RURAL HOSPITAL REIMBURSEMENT PROGRAM**

	FY2018 <u>Actual</u>	FY2019 <u>Appropriation</u>	FY2019 <u>Rebase</u>	FY2020 <u>Request</u>	FY2020 <u>Increase/(Decrease)</u>
General Funds	3,660,799	3,668,500	3,670,500	3,645,000	(23,500)
Federal Funds	8,497,285	8,489,600	8,487,600	8,513,100	23,500
Total Funds	12,158,084	12,158,100	12,158,100	12,158,100	-
FMAP	69.89%	69.83%	69.81%	70.02%	

Notes:

- 1) Rural Hospital payments are made once per year.
- 2) FY2019 FMAP of 69.81% is assumed to increase to 70.02% in FY2020.
- 3) FY2018 actual may not tie to AFIS actual due to timing of fund source adjustments.

Program Summary of Expenditures and Budget Request

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

		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Program Summary					
4-1	SLI AHCCCS Administration	17,788.8	13,143.5	0.0	13,143.5
4-2	DES Administration	35,744.7	44,358.7	0.0	44,358.7
4-6	Programmatic Pass-Through Funding	1,246.7	0.0	0.0	0.0
4-7	Proposition 204 - Capitation	2,105,503.9	3,205,553.3	144,213.3	3,349,766.6
4-8	Proposition 204 - Reinsurance	61,611.8	69,314.9	7,859.8	77,174.7
4-9	Proposition 204 - Fee-for-Service	494,010.3	586,092.5	(3,198.0)	582,894.5
4-10	Proposition 204 - Medicare	80,852.3	92,435.9	(6,840.1)	85,595.8
Program Summary Total:		2,796,758.5	4,010,898.8	142,035.0	4,152,933.8
Expenditure Categories					
0000	FTE Positions	431.1	431.1	0.0	431.1
6000	Personal Services	6,965.2	5,199.2	0.0	5,199.2
6100	Employee Related Expenses	2,773.5	2,037.9	0.0	2,037.9
6200	Professional and Outside Services	3,290.2	2,388.9	0.0	2,388.9
6500	Travel In-State	12.6	9.8	0.0	9.8
6600	Travel Out of State	7.3	5.7	0.0	5.7
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	2,743,153.6	3,953,219.0	142,035.0	4,095,254.0
7000	Other Operating Expenses	4,574.5	3,433.0	0.0	3,433.0
8000	Equipment	376.0	279.9	0.0	279.9
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	35,605.6	44,325.4	0.0	44,325.4
Expenditure Categories Total:		2,796,758.5	4,010,898.8	142,035.0	4,152,933.8
Fund Source					
Appropriated Funds					
1000-A	General Fund (Appropriated)	18,948.7	123,780.7	(12,958.4)	110,822.3
1310-A	Tobacco Products Tax Fund (Appropriated)	17,627.3	17,966.1	0.0	17,966.1
2478-A	Budget Neutrality Compliance Fund (Appropriated)	4,251.3	3,756.2	0.0	3,756.2
2546-A	Prescription Drug Rebate Fund (Appropriated)	60.9	60.9	0.0	60.9
		40,888.2	145,563.9	(12,958.4)	132,605.5
Non-Appropriated Funds					
1303-N	Proposition 204 Protection Account (TPTF) (Non-A)	15,866.6	37,728.9	0.0	37,728.9
2120-N	AHCCCS Fund (Non-Appropriated)	2,404,013.3	3,457,070.9	128,525.1	3,585,596.0

Program Summary of Expenditures and Budget Request

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

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
2468-N Arizona Tobacco Litigation Settlement Fund (Non-A	101,761.0	87,000.0	15,000.0	102,000.0
2500-N IGA and ISA Fund (Non-Appropriated)	2,709.5	1,931.9	632.8	2,564.7
2576-N Hospital Assessment (Non-Appropriated)	231,519.9	281,603.2	10,835.5	292,438.7
	2,755,870.3	3,865,334.9	154,993.4	4,020,328.3
Fund Source Total:	2,796,758.5	4,010,898.8	142,035.0	4,152,933.8

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

	FY 2018 Actual	FY 2019 Allocation	FY 2019 Rebase	FY 2020 Request	FY 2020 Inc/(Dec)
General Fund	89,424,782	100,352,700	83,750,100	87,908,000	(12,444,700)
Local Match (APSI)	1,734,656	1,931,900	2,325,700	2,564,700	632,800
Hospital Assessment	222,533,505	199,437,800	213,488,500	220,654,500	21,216,700
Tobacco MSA	87,000,000	87,000,000	87,000,000	102,000,000	15,000,000
Tobacco EHS	17,966,100	17,966,100	17,966,100	17,966,100	-
Tobacco P204 Protection	37,728,900	37,728,900	37,728,900	37,728,900	-
Subtotal State Match	456,387,943	444,417,400	442,259,300	468,822,200	24,404,800
Federal Title XIX	2,570,105,108	2,761,135,900	2,846,850,300	2,880,944,400	119,808,500
Subtotal Federal Funding	2,570,105,108	2,761,135,900	2,846,850,300	2,880,944,400	119,808,500
Grand Total	3,026,493,051	3,205,553,300	3,289,109,600	3,349,766,600	144,213,300

Proposition 204 Capitation Expenditure Forecast Summary

(Thousands)

Capitation:

	SFY 2018 ACTUALS			SFY 2019 REBASE			SFY 2020 REQUEST		
	Total	Fed	State	Total	Fed	State	Total	Fed	State
AGE <1	0.0	0.0	0.0	-	-	-	-	-	-
AGE 1-20	6,069.5	4,231.3	1,838.2	4,007.9	2,799.2	1,208.7	4,119.3	2,882.7	1,236.6
AGE 21+	512,052.3	357,045.8	155,006.6	527,027.5	368,018.1	159,009.4	546,836.3	382,613.4	164,222.9
DUAL	102,027.7	71,136.3	30,891.4	78,548.7	54,850.7	23,698.0	79,864.7	55,880.2	23,984.5
SSIWO	20,050.9	13,980.9	6,070.0	21,144.8	14,765.5	6,379.3	21,359.7	14,945.1	6,414.6
ESA	1,883,391.9	1,709,420.0	173,971.9	2,084,553.8	1,923,998.4	160,555.4	2,147,916.2	1,965,105.3	182,810.9
P204 Births	14,089.7	9,820.7	4,269.0	11,863.2	8,284.3	3,578.9	11,836.1	8,281.0	3,555.1
ESA Births	9,061.8	8,219.4	842.4	7,543.3	6,958.2	585.1	7,525.8	6,891.8	634.0
SMI P204	186,180.9	129,814.1	56,366.7	184,328.1	128,715.6	55,612.5	191,898.6	134,269.3	57,629.3
SMI ESA	293,568.2	266,436.5	27,131.7	297,441.0	274,534.0	22,907.0	309,657.1	283,287.9	26,369.2
Crisis P204	-	-	-	9,923.2	6,929.1	2,994.1	10,644.7	7,447.9	3,196.8
Crisis ESA	-	-	-	16,852.1	15,559.3	1,292.8	18,108.1	16,567.1	1,541.0
ACA Health Insurance Fee - P204	-	-	-	13,012.0	9,094.1	3,917.9	-	-	-
ACA Health Insurance Fee - ESA	-	-	-	32,864.0	29,571.1	3,292.9	-	-	-
FP Mix Adjustment	-	-	-	-	2,772.7	(2,772.7)	-	2,772.7	(2,772.7)
Total Capitation	3,026,493.1	2,570,105.1	456,387.9	3,289,109.6	2,846,850.3	442,259.3	3,349,766.6	2,880,944.4	468,822.2

(1) Capitated expenditures for SFY18 are derived from PMMIS and do not tie to AFIS due to timing of payments.

(2) Reconciliations resulting in a net recoupment are not shown above.

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TOTAL FUND

FY 20 REQUEST	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	326,300	326,400	326,500	334,900	335,000	335,100	335,300	335,300	335,200	335,000	335,100	335,300	3,995,400
AGE 21+	43,503,700	43,520,500	43,540,200	44,651,000	44,670,200	44,688,100	44,704,600	44,703,100	44,692,500	44,674,000	44,688,100	44,715,600	532,751,600
DUAL	6,438,900	6,439,800	6,440,700	6,602,800	6,603,700	6,604,600	6,601,600	6,603,000	6,604,100	6,606,200	6,607,700	6,609,500	78,762,600
SSI W/O MED	1,699,000	1,699,000	1,699,000	1,741,500	1,741,500	1,741,500	1,741,500	1,741,500	1,741,500	1,741,500	1,741,500	1,741,500	20,770,500
ESA	169,034,300	169,104,800	169,175,400	173,477,000	173,549,300	173,621,800	173,694,100	173,766,500	173,839,000	173,911,500	173,984,000	174,056,600	2,071,214,300
P204 BIRTHS	1,001,700	1,067,400	1,049,100	1,066,800	999,400	1,026,600	1,003,200	905,800	964,000	901,900	922,500	927,700	11,836,100
ESA BIRTHS	636,900	678,700	667,100	678,300	635,400	652,800	637,900	576,000	612,900	573,500	586,500	589,800	7,525,800
SMI P204	15,410,300	15,432,900	15,455,600	15,865,200	15,888,400	15,911,700	15,934,800	15,958,100	15,981,300	16,004,500	16,027,800	16,051,000	189,921,600
SMI ESA	24,520,500	24,556,500	24,592,600	25,244,400	25,281,300	25,318,300	25,355,200	25,392,100	25,429,100	25,466,100	25,503,000	25,540,000	302,199,100
Crisis P204	869,400	869,700	870,000	892,200	892,500	892,800	893,000	893,000	892,900	892,700	893,000	893,500	10,644,700
Crisis ESA	1,477,800	1,478,400	1,479,100	1,516,700	1,517,300	1,517,900	1,518,600	1,519,200	1,519,800	1,520,500	1,521,100	1,521,700	18,108,100
P204 HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	264,918,800	265,174,100	265,295,300	272,070,800	272,114,000	272,311,200	272,419,800	272,393,600	272,612,300	272,627,400	272,810,300	272,982,200	3,247,729,800
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	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
AGE 21+	1,150,100	1,150,600	1,151,100	1,180,500	1,181,000	1,181,400	1,181,900	1,181,800	1,181,600	1,181,100	1,181,400	1,182,200	14,084,700
DUAL	90,100	90,100	90,100	92,400	92,400	92,400	92,400	92,400	92,400	92,400	92,500	92,500	1,102,100
SSI W/O MED	48,200	48,200	48,200	49,400	49,400	49,400	49,400	49,400	49,400	49,400	49,400	49,400	589,200
ESA	6,259,800	6,262,400	6,265,000	6,424,300	6,426,900	6,429,600	6,432,300	6,435,000	6,437,600	6,440,300	6,443,000	6,445,700	76,701,900
SMI P204	160,400	160,700	160,900	165,200	165,400	165,600	165,900	166,100	166,400	166,600	166,800	167,000	1,977,000
SMI ESA	605,100	606,000	606,900	623,000	623,900	624,800	625,800	626,700	627,600	628,500	629,400	630,300	7,458,000
PPC CAP TOTAL	8,323,800	8,328,100	8,332,300	8,545,200	8,549,400	8,553,600	8,558,100	8,561,800	8,565,400	8,568,700	8,572,900	8,577,500	102,036,800
FP Mix Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	273,242,600	273,502,200	273,627,600	280,616,000	280,663,400	280,864,800	280,977,900	280,955,400	281,177,700	281,196,100	281,383,200	281,559,700	3,349,766,600

FEDERAL FUND

FY 20 REQUEST	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	227,800	227,900	228,000	234,500	234,600	234,600	234,800	234,800	234,700	234,600	234,600	234,800	2,795,700
AGE 21+	30,369,900	30,381,700	30,395,400	31,264,600	31,278,100	31,290,600	31,302,200	31,301,100	31,293,700	31,280,700	31,290,600	31,309,900	372,758,500
DUAL	4,495,000	4,495,600	4,496,300	4,623,300	4,623,900	4,624,500	4,622,400	4,623,400	4,624,200	4,625,700	4,626,700	4,628,000	55,109,000
SSI W/O MED	1,186,000	1,186,000	1,186,000	1,219,400	1,219,400	1,219,400	1,219,400	1,219,400	1,219,400	1,219,400	1,219,400	1,219,400	14,532,600
ESA	157,201,900	157,267,500	157,333,100	161,333,600	161,400,900	161,468,200	156,324,600	156,389,800	156,455,100	156,520,300	156,585,600	156,650,900	1,894,931,500
P204 BIRTHS	699,300	745,100	732,400	747,000	699,800	718,800	702,400	634,200	675,000	631,500	645,900	649,600	8,281,000
ESA BIRTHS	592,300	631,200	620,400	630,800	591,000	607,100	574,100	518,400	551,600	516,100	527,900	530,900	6,891,800
SMI P204	10,757,900	10,773,700	10,789,600	11,108,800	11,125,100	11,141,400	11,157,500	11,173,900	11,190,100	11,206,400	11,222,700	11,238,900	132,886,000
SMI ESA	22,804,100	22,837,600	22,871,100	23,477,300	23,511,700	23,545,900	22,819,700	22,852,900	22,886,200	22,919,500	22,952,800	22,985,900	276,464,700
Crisis P204	606,900	607,100	607,400	624,700	624,900	625,100	625,300	625,300	625,200	625,100	625,300	625,600	7,447,900
Crisis ESA	1,374,400	1,375,000	1,375,500	1,410,500	1,411,100	1,411,700	1,366,700	1,367,300	1,367,900	1,368,400	1,369,000	1,369,600	16,567,100
P204 HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	230,315,500	230,528,400	230,635,200	236,674,500	236,720,500	236,887,300	230,949,100	230,940,500	231,123,100	231,147,700	231,300,500	231,443,500	2,788,665,800
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	7,100	7,100	7,100	7,300	7,300	7,300	7,300	7,300	7,300	7,300	7,300	7,300	87,000
AGE 21+	802,900	803,200	803,600	826,600	826,900	827,200	827,600	827,500	827,400	827,000	827,200	827,800	9,854,900
DUAL	62,900	62,900	62,900	64,700	64,700	64,700	64,700	64,700	64,700	64,700	64,800	64,800	771,200
SSI W/O MED	33,700	33,700	33,700	34,600	34,600	34,600	34,600	34,600	34,600	34,600	34,600	34,600	412,500
ESA	5,821,600	5,824,000	5,826,400	5,974,600	5,977,100	5,979,500	5,789,100	5,791,500	5,793,900	5,796,300	5,798,700	5,801,100	70,173,800
SMI P204	112,000	112,100	112,300	115,700	115,800	116,000	116,200	116,300	116,500	116,700	116,800	116,900	1,383,300
SMI ESA	562,800	563,700	564,400	579,400	580,300	581,200	563,200	564,000	564,800	565,700	566,400	567,300	6,823,200
PPC CAP TOTAL	7,403,000	7,406,700	7,410,400	7,602,900	7,606,700	7,610,500	7,402,700	7,405,900	7,409,200	7,412,300	7,415,800	7,419,800	89,505,900
FP Mix Adjustment	-	-	-	-	-	-	-	-	-	-	-	2,772,700	2,772,700
TOTAL	237,718,500	237,935,100	238,045,600	244,277,400	244,327,200	244,497,800	238,351,800	238,346,400	238,532,300	238,560,000	238,716,300	241,636,000	2,880,944,400

STATE FUND

FY 20 REQUEST	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	98,500	98,500	98,500	100,400	100,400	100,500	100,500	100,500	100,500	100,400	100,500	100,500	1,199,700
AGE 21+	13,133,800	13,138,800	13,144,800	13,386,400	13,392,100	13,397,500	13,402,400	13,402,000	13,398,800	13,393,300	13,397,500	13,405,700	159,993,100
DUAL	1,943,900	1,944,200	1,944,400	1,979,500	1,979,800	1,980,100	1,979,200	1,979,600	1,979,900	1,980,500	1,981,000	1,981,500	23,653,600
SSI W/O MED	513,000	513,000	513,000	522,100	522,100	522,100	522,100	522,100	522,100	522,100	522,100	522,100	6,237,900
ESA	11,832,400	11,837,300	11,842,300	12,143,400	12,148,400	12,153,600	17,369,500	17,376,700	17,383,900	17,391,200	17,398,400	17,405,700	176,282,800
P204 BIRTHS	302,400	322,300	316,700	319,800	299,600	307,800	300,800	271,600	289,000	270,400	276,600	278,100	3,555,100
ESA BIRTHS	44,600	47,500	46,700	47,500	44,400	45,700	63,800	57,600	61,300	57,400	58,600	58,900	634,000
SMI P204	4,652,400	4,659,200	4,666,000	4,756,400	4,763,300	4,770,300	4,777,300	4,784,200	4,791,200	4,798,100	4,805,100	4,812,100	57,035,600
SMI ESA	1,716,400	1,718,900	1,721,500	1,767,100	1,769,600	1,772,400	2,535,500	2,539,200	2,542,900	2,546,600	2,550,200	2,554,100	25,734,400
Crisis P204	262,500	262,600	262,600	267,500	267,600	267,700	267,700	267,700	267,700	267,600	267,700	267,900	3,196,800
Crisis ESA	103,400	103,400	103,600	106,200	106,200	106,200	151,900	151,900	151,900	152,100	152,100	152,100	1,541,000
P204 HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	34,603,300	34,645,700	34,660,100	35,396,300	35,393,500	35,423,900	41,470,700	41,453,100	41,489,200	41,479,700	41,509,800	41,538,700	459,064,000
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	3,000	3,000	3,000	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	36,900
AGE 21+	347,200	347,400	347,500	353,900	354,100	354,200	354,300	354,300	354,200	354,100	354,200	354,400	4,229,800
DUAL	27,200	27,200	27,200	27,700	27,700	27,700	27,700	27,700	27,700	27,700	27,700	27,700	330,900
SSI W/O MED	14,500	14,500	14,500	14,800	14,800	14,800	14,800	14,800	14,800	14,800	14,800	14,800	176,700
ESA	438,200	438,400	438,600	449,700	449,800	450,100	643,200	643,500	643,700	644,000	644,300	644,600	6,528,100
SMI P204	48,400	48,600	48,600	49,500	49,600	49,600	49,700	49,800	49,900	49,900	50,000	50,100	593,700
SMI ESA	42,300	42,300	42,500	43,600	43,600	43,600	62,600	62,700	62,800	62,800	63,000	63,000	634,800
PPC CAP TOTAL	920,800	921,400	921,900	942,300	942,700	943,100	1,155,400	1,155,900	1,156,200	1,156,400	1,157,100	1,157,700	12,530,900
FP Mix Adjustment	-	-	-	-	-	-	-	-	-	-	-	(2,772,700)	(2,772,700)
TOTAL	35,524,100	35,567,100	35,582,000	36,338,600	36,336,200	36,367,000	42,626,100	42,609,000	42,645,400	42,636,100	42,666,900	39,923,700	468,822,200

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

	FY 2018 Actual	FY 2019 Allocation	FY 2019 Rebase	FY 2020 Request	FY 2020 Inc/(Dec)
Hospital Assessment	7,785,874	9,555,300	7,711,400	9,830,400	275,100
Subtotal State Match	7,785,874	9,555,300	7,711,400	9,830,400	275,100
Federal Title XIX	54,693,429	59,759,600	58,903,000	67,344,300	7,584,700
Subtotal Federal Funding	54,693,429	59,759,600	58,903,000	67,344,300	7,584,700
Grand Total	62,479,303	69,314,900	66,614,400	77,174,700	7,859,800

TOTAL FUND

FY 18 ACTUAL

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	13,362	-	-	3,082	-	-	-	519	16,964
AGE 21+	448,249	438,994	571,644	654,116	720,375	595,395	359,058	688,302	717,079	1,079,283	929,341	729,395	7,931,231
DUAL	3,976	(2,070)	2,401	776	14,384	16,382	(8,067)	16,089	4,200	3,031	3,557	41,442	96,101
SSIWO	99,989	(94,493)	68,296	389,351	58,339	139,260	25,627	136,134	45,871	149,409	133,308	49,310	1,200,402
ESA	5,666,860	3,056,459	4,834,645	5,507,769	4,583,478	4,826,403	2,823,185	2,942,262	4,503,221	5,040,477	4,987,070	4,282,171	53,054,001
SMI ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
SMI P204	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPLANTS	-	-	68	33	1,504	301	1,241	3,772	55,014	7,638	111,035	-	180,605
TOTAL	6,219,075	3,398,890	5,477,054	6,552,045	5,391,442	5,577,742	3,201,044	3,789,641	5,325,386	6,279,837	6,164,311	5,102,836	62,479,303

FY 19 REBASE

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,600	2,000	1,600	2,100	1,600	1,600	2,100	1,600	1,600	1,600	2,100	1,600	21,100
AGE 21+	647,900	812,700	651,500	836,700	669,800	670,100	837,600	670,100	670,100	670,000	837,600	670,200	8,644,300
DUAL	9,500	11,900	9,500	12,200	9,800	9,800	12,200	9,800	9,800	9,800	12,200	9,800	126,300
SSIWO	108,700	135,900	108,500	139,200	111,400	111,400	139,200	111,400	111,400	111,400	139,200	111,400	1,439,100
ESA	4,018,500	5,025,200	4,021,800	5,160,800	4,130,400	4,132,100	5,167,300	4,135,500	4,137,300	4,139,000	5,175,900	4,142,400	53,386,200
SMI ESA	-	-	-	-	-	-	-	-	-	562,500	563,300	564,100	1,689,900
SMI P204	-	-	-	-	-	-	-	-	-	353,500	354,000	354,500	1,062,000
TRANSPLANTS	18,500	23,100	18,500	23,800	19,000	19,000	23,800	19,000	19,000	19,000	23,800	19,000	245,500
TOTAL	4,804,700	6,010,800	4,811,400	6,174,800	4,942,000	4,944,000	6,182,200	4,947,400	4,949,200	5,866,800	7,108,100	5,873,000	66,614,400

FY 20 REQUEST

	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	<u>Oct-19</u>	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	<u>TOTAL</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	2,100	1,600	1,600	2,100	1,700	1,700	2,100	1,700	1,700	2,100	1,700	1,700	21,800
AGE 21+	838,000	670,700	671,000	861,000	689,100	689,400	862,100	689,600	689,500	861,500	689,400	689,800	8,901,100
DUAL	12,300	9,800	9,800	12,600	10,100	10,100	12,600	10,100	10,100	12,600	10,100	10,100	130,300
SSIWO	139,200	111,400	111,400	142,900	114,300	114,300	142,900	114,300	114,300	142,900	114,300	114,300	1,476,500
ESA	5,180,200	4,145,900	4,147,600	5,322,200	4,259,500	4,261,300	5,328,900	4,264,900	4,266,600	5,335,500	4,270,200	4,272,000	55,054,800
SMI ESA	564,900	565,800	566,600	581,600	582,500	583,300	584,200	585,000	585,900	586,700	587,600	588,400	6,962,500
SMI P204	355,000	355,600	356,100	365,500	366,100	366,600	367,100	367,700	368,200	368,700	369,300	369,800	4,375,700
TRANSPLANTS	23,800	19,000	19,000	24,400	19,500	19,500	24,400	19,500	19,500	24,400	19,500	19,500	252,000
TOTAL	7,115,500	5,879,800	5,883,100	7,312,300	6,042,800	6,046,200	7,324,300	6,052,800	6,055,800	7,334,400	6,062,100	6,065,600	77,174,700

R-1174

FEDERAL FUND

FY 18 ACTUAL

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	9,339	-	-	2,154	-	-	-	363	11,856
AGE 21+	310,368	303,959	395,806	457,162	503,470	416,121	250,946	481,054	501,167	754,311	649,517	509,774	5,533,655
DUAL	2,753	(1,434)	1,662	542	10,053	11,450	(5,638)	11,245	2,935	2,118	2,486	28,964	67,137
SSIWO	69,233	(65,427)	47,288	272,117	40,773	97,329	17,911	95,144	32,060	104,422	93,169	34,463	838,481
ESA	5,091,674	2,746,228	4,343,929	4,955,890	4,124,213	4,342,798	2,585,755	2,694,818	4,124,501	4,616,573	4,567,657	3,922,040	48,116,076
SMI ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
SMI P204	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPLANTS	-	-	47	23	1,051	210	867	2,636	38,449	5,338	77,603	-	126,224
TOTAL	5,474,027	2,983,327	4,788,733	5,685,735	4,688,900	4,867,908	2,849,841	3,287,051	4,699,111	5,482,762	5,390,431	4,495,603	54,693,429

FY 19 REBASE

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,100	1,400	1,100	1,400	1,100	1,100	1,400	1,100	1,100	1,100	1,400	1,100	14,400
AGE 21+	452,800	568,000	455,300	584,100	467,600	467,800	584,800	467,800	467,800	467,700	584,700	467,900	6,036,300
DUAL	6,700	8,300	6,700	8,500	6,800	6,800	8,500	6,800	6,800	6,800	8,500	6,800	88,000
SSIWO	76,000	95,000	75,900	97,200	77,800	77,800	97,200	77,800	77,800	77,800	97,200	77,800	1,005,300
ESA	3,680,500	4,602,600	3,683,600	4,726,300	3,782,600	3,784,200	4,805,600	3,846,000	3,847,600	3,849,300	4,813,600	3,852,500	49,274,400
SMI ESA	-	-	-	-	-	-	-	-	-	523,100	523,900	524,600	1,571,600
SMI P204	-	-	-	-	-	-	-	-	-	246,800	247,100	247,500	741,400
TRANSPLANTS	12,900	16,200	12,900	16,600	13,300	13,300	16,600	13,300	13,300	13,300	16,600	13,300	171,600
TOTAL	4,230,000	5,291,500	4,235,500	5,434,100	4,349,200	4,351,000	5,514,100	4,412,800	4,414,400	5,185,900	6,293,000	5,191,500	58,903,000

FY 20 REQUEST

	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	<u>Oct-19</u>	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	<u>TOTAL</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,400	1,200	1,200	1,500	1,200	1,200	1,500	1,200	1,200	1,500	1,200	1,200	15,500
AGE 21+	585,000	468,200	468,400	602,900	482,500	482,700	603,600	482,900	482,800	603,200	482,700	483,000	6,227,900
DUAL	8,600	6,800	6,800	8,800	7,100	7,100	8,800	7,100	7,100	8,800	7,100	7,100	91,200
SSIWO	97,200	77,800	77,800	100,100	80,000	80,000	100,100	80,000	80,000	100,100	80,000	80,000	1,033,100
ESA	4,817,600	3,855,700	3,857,300	4,949,600	3,961,300	3,963,000	4,796,000	3,838,400	3,839,900	4,802,000	3,843,200	3,844,800	50,368,800
SMI ESA	525,400	526,200	526,900	540,900	541,700	542,500	525,800	526,500	527,300	528,000	528,800	529,600	6,369,600
SMI P204	247,800	248,200	248,600	255,900	256,300	256,700	257,000	257,500	257,800	258,200	258,600	258,900	3,061,500
TRANSPLANTS	16,600	13,300	13,300	17,100	13,700	13,700	17,100	13,700	13,700	17,100	13,700	13,700	176,700
TOTAL	6,299,600	5,197,400	5,200,300	6,476,800	5,343,800	5,346,900	6,309,900	5,207,300	5,209,800	6,318,900	5,215,300	5,218,300	67,344,300

STATE FUND

FY 18 ACTUAL

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	4,023	-	-	928	-	-	-	156	5,108
AGE 21+	137,881	135,035	175,838	196,954	216,905	179,273	108,112	207,248	215,913	324,972	279,825	219,621	2,397,576
DUAL	1,223	(637)	739	234	4,331	4,933	(2,429)	4,844	1,265	913	1,071	12,478	28,964
SSIWO	30,757	(29,066)	21,008	117,234	17,566	41,931	7,716	40,990	13,812	44,987	40,139	14,847	361,921
ESA	575,186	310,231	490,716	551,878	459,264	483,606	237,430	247,444	378,721	423,904	419,413	360,131	4,937,924
SMI ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
SMI P204	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPLANTS	-	-	21	10	453	91	374	1,136	16,565	2,300	33,433	-	54,381
TOTAL	745,048	415,562	688,322	866,310	702,543	709,834	351,203	502,590	626,275	797,075	773,880	607,233	7,785,874

FY 19 REBASE

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	500	600	500	700	500	500	700	500	500	500	700	500	6,700
AGE 21+	195,100	244,700	196,200	252,600	202,200	202,300	252,800	202,300	202,300	202,300	252,900	202,300	2,608,000
DUAL	2,800	3,600	2,800	3,700	3,000	3,000	3,700	3,000	3,000	3,000	3,700	3,000	38,300
SSIWO	32,700	40,900	32,600	42,000	33,600	33,600	42,000	33,600	33,600	33,600	42,000	33,600	433,800
ESA	338,000	422,600	338,200	434,500	347,800	347,900	361,700	289,500	289,700	289,700	362,300	289,900	4,111,800
SMI ESA	-	-	-	-	-	-	-	-	-	39,400	39,400	39,500	118,300
SMI P204	-	-	-	-	-	-	-	-	-	106,700	106,900	107,000	320,600
TRANSPLANTS	5,600	6,900	5,600	7,200	5,700	5,700	7,200	5,700	5,700	5,700	7,200	5,700	73,900
TOTAL	574,700	719,300	575,900	740,700	592,800	593,000	668,100	534,600	534,800	680,900	815,100	681,500	7,711,400

FY 20 REQUEST

	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	<u>Oct-19</u>	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	<u>TOTAL</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	700	400	400	600	500	500	600	500	500	600	500	500	6,300
AGE 21+	253,000	202,500	202,600	258,100	206,600	206,700	258,500	206,700	206,700	258,300	206,700	206,800	2,673,200
DUAL	3,700	3,000	3,000	3,800	3,000	3,000	3,800	3,000	3,000	3,800	3,000	3,000	39,100
SSIWO	42,000	33,600	33,600	42,800	34,300	34,300	42,800	34,300	34,300	42,800	34,300	34,300	443,400
ESA	362,600	290,200	290,300	372,600	298,200	298,300	532,900	426,500	426,700	533,500	427,000	427,200	4,686,000
SMI ESA	39,500	39,600	39,700	40,700	40,800	40,800	58,400	58,500	58,600	58,700	58,800	58,800	592,900
SMI P204	107,200	107,400	107,500	109,600	109,800	109,900	110,100	110,200	110,400	110,500	110,700	110,900	1,314,200
TRANSPLANTS	7,200	5,700	5,700	7,300	5,800	5,800	7,300	5,800	5,800	7,300	5,800	5,800	75,300
TOTAL	815,900	682,400	682,800	835,500	699,000	699,300	1,014,400	845,500	846,000	1,015,500	846,800	847,300	9,830,400

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

Agency: Arizona Health Care Cost Containment System					
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Proposition 204 - Reinsurance					
Fund: 2120-N AHCCCS Fund					
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	53,753.3	59,759.6	7,584.7	67,344.3
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		53,753.3	59,759.6	7,584.7	67,344.3
Fund Total:		53,753.3	59,759.6	7,584.7	67,344.3
Fund: 2576-N Hospital Assessment					
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	7,858.5	9,555.3	275.1	9,830.4
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

R-1181

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

Agency: Arizona Health Care Cost Containment System					
		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Program: Proposition 204 - Reinsurance					
Fund: 2576-N Hospital Assessment					
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		7,858.5	9,555.3	275.1	9,830.4
Fund Total:		7,858.5	9,555.3	275.1	9,830.4
Program Total For Selected Funds:		61,611.8	69,314.9	7,859.8	77,174.7

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

	FY 2018 Actual	FY 2019 Allocation	FY 2019 Rebase	FY 2020 Request	FY 2020 Inc/(Dec)
Hospital Assessment	24,474,378	29,754,000	24,900,941	25,705,400	(4,048,600)
Subtotal State Match	24,474,378	29,754,000	24,900,941	25,705,400	(4,048,600)
Federal Title XIX	56,382,295	62,681,900	57,634,000	59,890,400	(2,791,500)
Subtotal Federal Funding	56,382,295	62,681,900	57,634,000	59,890,400	(2,791,500)
Grand Total	80,856,674	92,435,900	82,534,941	85,595,800	(6,840,100)

TOTAL FUND

FY 18 ACTUAL

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
Part A	4,563	4,976	4,150	6,215	4,976	4,976	4,853	5,544	5,042	4,578	5,042	4,578	59,493
Part B	6,496,199	6,623,490	6,625,713	6,938,638	6,727,109	6,721,390	6,812,312	6,784,640	6,747,111	6,784,563	6,746,547	6,789,470	80,797,180
Medicare TOTAL	6,500,762	6,628,465	6,629,863	6,944,853	6,732,085	6,726,366	6,817,165	6,790,183	6,752,153	6,789,142	6,751,589	6,794,048	80,856,674
TOTAL	6,500,762	6,628,465	6,629,863	6,944,853	6,732,085	6,726,366	6,817,165	6,790,183	6,752,153	6,789,142	6,751,589	6,794,048	80,856,674

FY 19 REBASE

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
Part A	4,969	4,974	4,977	4,979	4,981	4,982	5,060	5,062	5,063	5,066	5,068	5,069	60,250
Part B	6,817,999	6,824,399	6,828,724	6,831,756	6,834,071	6,835,955	6,910,509	6,912,990	6,915,381	6,918,592	6,920,936	6,923,380	82,474,691
Medicare TOTAL	6,822,968	6,829,373	6,833,701	6,836,736	6,839,052	6,840,937	6,915,569	6,918,051	6,920,444	6,923,658	6,926,003	6,928,449	82,534,941
TOTAL	6,822,968	6,829,373	6,833,701	6,836,736	6,839,052	6,840,937	6,915,569	6,918,051	6,920,444	6,923,658	6,926,003	6,928,449	82,534,941

FY 20 REQUEST

	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	<u>Oct-19</u>	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	<u>TOTAL</u>
Part A	5,073	5,074	5,076	5,078	5,079	5,081	5,160	5,162	5,164	5,166	5,168	5,170	61,450
Part B	6,928,130	6,930,200	6,932,343	6,934,591	6,936,693	6,938,765	7,315,335	7,317,986	7,320,399	7,323,751	7,326,506	7,329,620	85,534,319
Medicare TOTAL	6,933,203	6,935,275	6,937,418	6,939,668	6,941,772	6,943,845	7,320,495	7,323,148	7,325,563	7,328,917	7,331,674	7,334,791	85,595,769
TOTAL	6,933,203	6,935,275	6,937,418	6,939,668	6,941,772	6,943,845	7,320,495	7,323,148	7,325,563	7,328,917	7,331,674	7,334,791	85,595,769

FEDERAL FUND

FY 18 ACTUAL													
	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
Part A	3,159	3,445	2,873	4,344	3,478	3,478	3,391	3,874	3,524	3,200	3,524	3,200	41,491
Part B	4,497,968	4,586,104	4,587,643	4,849,414	4,701,576	4,697,579	4,761,125	4,741,785	4,715,556	4,741,731	4,715,162	4,745,160	56,340,804
Medicare TOTAL	4,501,127	4,589,549	4,590,517	4,853,758	4,705,054	4,701,057	4,764,517	4,745,659	4,719,080	4,744,931	4,718,686	4,748,360	56,382,295
TOTAL	4,501,127	4,589,549	4,590,517	4,853,758	4,705,054	4,701,057	4,764,517	4,745,659	4,719,080	4,744,931	4,718,686	4,748,360	56,382,295
FY 19 REBASE													
	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
Part A	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
Part B	4,765,100	4,769,600	4,772,600	4,769,200	4,770,900	4,772,200	4,824,200	4,826,000	4,827,600	4,829,900	4,831,500	4,833,200	57,592,000
Medicare TOTAL	4,768,600	4,773,100	4,776,100	4,772,700	4,774,400	4,775,700	4,827,700	4,829,500	4,831,100	4,833,400	4,835,000	4,836,700	57,634,000
TOTAL	4,768,600	4,773,100	4,776,100	4,772,700	4,774,400	4,775,700	4,827,700	4,829,500	4,831,100	4,833,400	4,835,000	4,836,700	57,634,000
FY 20 REQUEST													
	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	<u>Oct-19</u>	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	<u>TOTAL</u>
Part A	3,500	3,500	3,500	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	42,900
Part B	4,836,500	4,838,000	4,839,500	4,855,600	4,857,100	4,858,500	5,122,200	5,124,100	5,125,700	5,128,100	5,130,000	5,132,200	59,847,500
Medicare TOTAL	4,840,000	4,841,500	4,843,000	4,859,200	4,860,700	4,862,100	5,125,800	5,127,700	5,129,300	5,131,700	5,133,600	5,135,800	59,890,400
TOTAL	4,840,000	4,841,500	4,843,000	4,859,200	4,860,700	4,862,100	5,125,800	5,127,700	5,129,300	5,131,700	5,133,600	5,135,800	59,890,400

STATE FUND

FY 18 ACTUAL

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
Part A	1,404	1,531	1,277	1,871	1,498	1,498	1,461	1,669	1,518	1,379	1,518	1,379	18,002
Part B	1,998,231	2,037,385	2,038,069	2,089,224	2,025,532	2,023,811	2,051,187	2,042,855	2,031,555	2,042,832	2,031,385	2,044,309	24,456,376
Medicare TOTAL	1,999,634	2,038,916	2,039,346	2,091,095	2,027,031	2,025,309	2,052,648	2,044,524	2,033,073	2,044,211	2,032,904	2,045,688	24,474,378
TOTAL	1,999,634	2,038,916	2,039,346	2,091,095	2,027,031	2,025,309	2,052,648	2,044,524	2,033,073	2,044,211	2,032,904	2,045,688	24,474,378

FY 19 REBASE

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
Part A	1,469	1,474	1,477	1,479	1,481	1,482	1,560	1,562	1,563	1,566	1,568	1,569	18,250
Part B	2,052,899	2,054,799	2,056,124	2,062,556	2,063,171	2,063,755	2,086,309	2,086,990	2,087,781	2,088,692	2,089,436	2,090,180	24,882,691
Medicare TOTAL	2,054,368	2,056,273	2,057,601	2,064,036	2,064,652	2,065,237	2,087,869	2,088,551	2,089,344	2,090,258	2,091,003	2,091,749	24,900,941
TOTAL	2,054,368	2,056,273	2,057,601	2,064,036	2,064,652	2,065,237	2,087,869	2,088,551	2,089,344	2,090,258	2,091,003	2,091,749	24,900,941

FY 20 REQUEST

	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	<u>Oct-19</u>	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	<u>TOTAL</u>
Part A	1,573	1,574	1,576	1,478	1,479	1,481	1,560	1,562	1,564	1,566	1,568	1,570	18,550
Part B	2,091,630	2,092,200	2,092,843	2,078,991	2,079,593	2,080,265	2,193,135	2,193,886	2,194,699	2,195,651	2,196,506	2,197,420	25,686,819
Medicare TOTAL	2,093,203	2,093,775	2,094,418	2,080,468	2,081,072	2,081,745	2,194,695	2,195,448	2,196,263	2,197,217	2,198,074	2,198,991	25,705,369
TOTAL	2,093,203	2,093,775	2,094,418	2,080,468	2,081,072	2,081,745	2,194,695	2,195,448	2,196,263	2,197,217	2,198,074	2,198,991	25,705,369

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2018	FY 2019	FY 2020	FY 2020	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Proposition 204 - Medicare				
Fund:	2120-N AHCCCS Fund				
Non-Appropriated					
0000 FTE	0.0	0.0	0.0		0.0
6000 Personal Services	0.0	0.0	0.0		0.0
6100 Employee Related Expenses	0.0	0.0	0.0		0.0
6200 Professional and Outside Services	0.0	0.0	0.0		0.0
6500 Travel In-State	0.0	0.0	0.0		0.0
6600 Travel Out of State	0.0	0.0	0.0		0.0
6700 Food	0.0	0.0	0.0		0.0
6800 Aid to Organizations and Individuals	56,381.9	62,681.9	(2,791.5)		59,890.4
7000 Other Operating Expenses	0.0	0.0	0.0		0.0
8000 Equipment	0.0	0.0	0.0		0.0
8100 Capital Outlay	0.0	0.0	0.0		0.0
8600 Debt Service	0.0	0.0	0.0		0.0
9000 Cost Allocation	0.0	0.0	0.0		0.0
9100 Transfers	0.0	0.0	0.0		0.0
Non-Appropriated Total:	56,381.9	62,681.9	(2,791.5)		59,890.4
Fund Total:	56,381.9	62,681.9	(2,791.5)		59,890.4
Fund:	2576-N Hospital Assessment				
Non-Appropriated					
0000 FTE	0.0	0.0	0.0		0.0
6000 Personal Services	0.0	0.0	0.0		0.0
6100 Employee Related Expenses	0.0	0.0	0.0		0.0
6200 Professional and Outside Services	0.0	0.0	0.0		0.0
6500 Travel In-State	0.0	0.0	0.0		0.0
6600 Travel Out of State	0.0	0.0	0.0		0.0
6700 Food	0.0	0.0	0.0		0.0
6800 Aid to Organizations and Individuals	24,470.4	29,754.0	(4,048.6)		25,705.4
7000 Other Operating Expenses	0.0	0.0	0.0		0.0
8000 Equipment	0.0	0.0	0.0		0.0
8100 Capital Outlay	0.0	0.0	0.0		0.0

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

Agency:		Arizona Health Care Cost Containment System			
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		Proposition 204 - Medicare			
Fund:		2576-N Hospital Assessment			
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		24,470.4	29,754.0	(4,048.6)	25,705.4
Fund Total:		24,470.4	29,754.0	(4,048.6)	25,705.4
Program Total For Selected Funds:		80,852.3	92,435.9	(6,840.1)	85,595.8

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

	FY 2018 Actual	FY 2019 Allocation	FY 2019 Rebase	FY 2020 Request	FY 2020 Inc/(Dec)
General Fund	-	-	-	7,496,300	7,496,300
Local Match (APSI)	-	-	-	76,300	76,300
Subtotal State Match	-	-	-	7,572,600	7,572,600
CHIP	60,549,898	81,846,900	82,148,200	97,969,200	16,122,300
Subtotal Federal Funding	60,549,898	81,846,900	82,148,200	97,969,200	16,122,300
Grand Total	60,549,898	81,846,900	82,148,200	105,541,800	23,694,900

KIDSCARE EXPENDITURES

TOTAL FUND

-11.8%

FY 18 ACTUAL

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
AGE <1	138,855	130,514	135,864	126,631	121,165	127,449	128,947	110,133	117,706	126,651	139,116	132,533	1,535,563
AGE 1-20	3,937,811	4,025,114	4,132,455	4,310,357	4,368,783	4,515,622	4,678,366	4,730,087	4,877,755	5,183,068	5,377,072	5,563,206	55,699,695
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
BIRTHS	12,541	-	12,777	6,279	6,284	6,279	6,316	5,536	25,263	12,105	5,531	12,559	111,470
Crisis	-	-	-	-	-	-	-	-	-	-	-	-	-
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
PBP	-	-	-	-	-	-	-	-	-	-	-	-	-
CAP TOTAL	4,089,208	4,155,627	4,281,095	4,443,268	4,496,231	4,649,349	4,813,629	4,845,756	5,020,724	5,321,824	5,521,718	5,708,298	57,346,728
FFS	58,089	89,411	98,812	65,355	113,931	137,815	126,458	179,432	159,705	107,831	164,156	100,158	1,401,153
REIN	90,334	651,642	14,877	123,660	12,323	41,624	94,270	108,454	140,138	189,161	166,905	143,735	1,777,122
Immunizations	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	26	-	4,617	-	-	8,470	6,728	(56,327)	61,394	0	(14)	-	24,895
TOTAL	4,237,656	4,896,681	4,399,400	4,632,282	4,622,485	4,837,258	5,041,085	5,077,315	5,381,962	5,618,816	5,852,765	5,952,192	60,549,898

FY 19 REBASE

	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
AGE <1	133,700	135,700	140,600	162,500	168,300	174,400	180,600	187,100	193,800	200,800	208,000	215,500	2,101,000
AGE 1-20	5,044,000	5,119,400	5,302,000	5,611,100	5,811,500	6,019,100	6,234,100	6,457,100	6,688,100	6,927,500	7,175,700	7,432,700	73,822,300
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
BIRTHS	6,000	6,400	6,300	6,100	5,700	5,900	5,700	5,200	5,500	5,100	5,300	5,300	68,500
Crisis	114,900	116,600	120,900	154,400	160,000	165,800	171,800	178,100	184,500	191,200	198,100	205,300	1,961,600
HIF	-	-	-	-	-	55,200	-	-	-	-	-	-	55,200
CAP TOTAL	5,298,600	5,378,100	5,569,800	5,934,100	6,145,500	6,420,400	6,592,200	6,827,500	7,071,900	7,324,600	7,587,100	7,858,800	78,008,600
FFS	136,900	173,700	144,000	191,500	158,800	164,500	213,100	176,600	183,100	189,700	245,700	203,700	2,181,300
REIN	120,900	153,500	127,200	169,200	140,300	145,300	188,300	156,100	161,700	167,600	217,100	180,000	1,927,200
FQHC RECON	-	-	-	-	-	-	31,100	-	-	-	-	-	31,100
TOTAL	5,556,400	5,705,300	5,841,000	6,294,800	6,444,600	6,730,200	7,024,700	7,160,200	7,416,700	7,681,900	8,049,900	8,242,500	82,148,200

FY 20 REQUEST

	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	<u>Oct-19</u>	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	<u>TOTAL</u>
AGE <1	223,200	223,500	223,800	229,700	230,000	230,200	230,500	230,800	231,100	231,400	231,700	232,000	2,747,900
AGE 1-20	7,699,100	7,708,600	7,718,200	7,921,000	7,930,700	7,940,500	7,950,400	7,960,300	7,970,100	7,979,900	7,989,800	7,999,700	94,768,300
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
BIRTHS	5,800	6,200	6,100	6,200	5,800	5,900	5,800	5,200	5,600	5,200	5,300	5,400	68,500
Crisis	212,800	213,000	213,300	218,900	219,200	219,500	219,700	220,000	220,300	220,500	220,800	221,100	2,619,100
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
CAP TOTAL	8,140,900	8,151,300	8,161,400	8,375,800	8,385,700	8,396,100	8,406,400	8,416,300	8,427,100	8,437,000	8,447,600	8,458,200	100,203,800
FFS	263,800	211,300	211,600	271,900	217,800	218,000	272,900	218,600	218,800	273,900	219,400	219,700	2,817,700
REIN	233,100	186,700	186,900	240,200	192,400	192,600	241,100	193,100	193,300	242,000	193,800	194,100	2,489,300
FQHC RECON	-	-	-	-	-	-	31,100	-	-	-	-	-	31,100
TOTAL	8,637,800	8,549,300	8,559,900	8,887,900	8,795,900	8,806,700	8,920,400	8,828,000	8,839,200	8,952,900	8,860,800	8,872,000	105,510,800

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FEDERAL FUND

FY 18 ACTUAL

	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	TOTAL
AGE <1	138,855	130,514	135,864	126,631	121,165	127,449	128,947	110,133	117,706	126,651	139,116	132,533	1,535,563
AGE 1-20	3,937,811	4,025,114	4,132,455	4,310,357	4,368,783	4,515,622	4,678,366	4,730,087	4,877,755	5,183,068	5,377,072	5,563,206	55,699,695
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
BIRTHS	12,541	-	12,777	6,279	6,284	6,279	6,316	5,536	25,263	12,105	5,531	12,559	111,470
Crisis	-	-	-	-	-	-	-	-	-	-	-	-	-
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
PBP	-	-	-	-	-	-	-	-	-	-	-	-	-
CAP TOTAL	4,089,208	4,155,627	4,281,095	4,443,268	4,496,231	4,649,349	4,813,629	4,845,756	5,020,724	5,321,824	5,521,718	5,708,298	57,346,728
FFS	58,089	89,411	98,812	65,355	113,931	137,815	126,458	179,432	159,705	107,831	164,156	100,158	1,401,153
REIN	90,334	651,642	14,877	123,660	12,323	41,624	94,270	108,454	140,138	189,161	166,905	143,735	1,777,122
Immunizations	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	26	-	4,617	-	-	8,470	6,728	(56,327)	61,394	0	(14)	-	24,895
TOTAL	4,237,656	4,896,681	4,399,400	4,632,282	4,622,485	4,837,258	5,041,085	5,077,315	5,381,962	5,618,816	5,852,765	5,952,192	60,549,898

FY 19 REBASE

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
AGE <1	133,700	135,700	140,600	162,500	168,300	174,400	180,600	187,100	193,800	200,800	208,000	215,500	2,101,000
AGE 1-20	5,044,000	5,119,400	5,302,000	5,611,100	5,811,500	6,019,100	6,234,100	6,457,100	6,688,100	6,927,500	7,175,700	7,432,700	73,822,300
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
BIRTHS	6,000	6,400	6,300	6,100	5,700	5,900	5,700	5,200	5,500	5,100	5,300	5,300	68,500
Crisis	114,900	116,600	120,900	154,400	160,000	165,800	171,800	178,100	184,500	191,200	198,100	205,300	1,961,600
HIF	-	-	-	-	-	55,200	-	-	-	-	-	-	55,200
CAP TOTAL	5,298,600	5,378,100	5,569,800	5,934,100	6,145,500	6,420,400	6,592,200	6,827,500	7,071,900	7,324,600	7,587,100	7,858,800	78,008,600
FFS	136,900	173,700	144,000	191,500	158,800	164,500	213,100	176,600	183,100	189,700	245,700	203,700	2,181,300
REIN	120,900	153,500	127,200	169,200	140,300	145,300	188,300	156,100	161,700	167,600	217,100	180,000	1,927,200
FQHC RECON	-	-	-	-	-	-	31,100	-	-	-	-	-	31,100
TOTAL	5,556,400	5,705,300	5,841,000	6,294,800	6,444,600	6,730,200	7,024,700	7,160,200	7,416,700	7,681,900	8,049,900	8,242,500	82,148,200

FY 20 REQUEST

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL
AGE <1	223,200	223,500	223,800	207,900	208,200	208,400	208,600	208,900	209,200	209,400	209,700	210,000	2,550,800
AGE 1-20	7,699,100	7,708,600	7,718,200	7,169,300	7,178,100	7,186,900	7,195,900	7,204,900	7,213,700	7,222,600	7,231,600	7,240,500	87,969,400
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
BIRTHS	5,800	6,200	6,100	5,600	5,200	5,300	5,200	4,700	5,100	4,700	4,800	4,900	63,600
Crisis	212,800	213,000	213,300	198,100	198,400	198,700	198,900	199,100	199,400	199,600	199,800	200,100	2,431,200
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
CAP TOTAL	8,140,900	8,151,300	8,161,400	7,580,900	7,589,900	7,599,300	7,608,600	7,617,600	7,627,400	7,636,300	7,645,900	7,655,500	93,015,000
FFS	263,800	211,300	211,600	246,100	197,100	197,300	247,000	197,900	198,000	247,900	198,600	198,900	2,615,500
REIN	233,100	186,700	186,900	217,400	174,100	174,300	218,200	174,800	175,000	219,000	175,400	175,700	2,310,600
FQHC RECON	-	-	-	-	-	-	28,100	-	-	-	-	-	28,100
TOTAL	8,637,800	8,549,300	8,559,900	8,044,400	7,961,100	7,970,900	8,101,900	7,990,300	8,000,400	8,103,200	8,019,900	8,030,100	97,969,200

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STATE FUND

FY 18 ACTUAL													
	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>TOTAL</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
BIRTHS	-	-	-	-	-	-	-	-	-	-	-	-	-
Crisis	-	-	-	-	-	-	-	-	-	-	-	-	-
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
PBP	-	-	-	-	-	-	-	-	-	-	-	-	-
CAP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
FFS	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN	-	-	-	-	-	-	-	-	-	-	-	-	-
Immunizations	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
FY 19 REBASE													
	<u>Jul-18</u>	<u>Aug-18</u>	<u>Sep-18</u>	<u>Oct-18</u>	<u>Nov-18</u>	<u>Dec-18</u>	<u>Jan-19</u>	<u>Feb-19</u>	<u>Mar-19</u>	<u>Apr-19</u>	<u>May-19</u>	<u>Jun-19</u>	<u>TOTAL</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
BIRTHS	-	-	-	-	-	-	-	-	-	-	-	-	-
Crisis	-	-	-	-	-	-	-	-	-	-	-	-	-
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
CAP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
FFS	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
FY 20 REQUEST													
	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	<u>Oct-19</u>	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	<u>TOTAL</u>
AGE <1	-	-	-	21,800	21,800	21,800	21,900	21,900	21,900	22,000	22,000	22,000	197,100
AGE 1-20	-	-	-	751,700	752,600	753,600	754,500	755,400	756,400	757,300	758,200	759,100	6,798,800
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
BIRTHS	-	-	-	600	600	600	600	500	500	500	500	500	4,900
Crisis	-	-	-	20,800	20,800	20,800	20,800	20,900	20,900	20,900	21,000	21,000	187,900
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
CAP TOTAL	-	-	-	794,900	795,800	796,800	797,800	798,700	799,700	800,700	801,700	802,600	7,188,700
FFS	-	-	-	25,800	20,700	20,700	25,900	20,700	20,800	26,000	20,800	20,800	202,200
REIN	-	-	-	22,800	18,300	18,300	22,900	18,300	18,300	23,000	18,400	18,400	178,700
FQHC RECON	-	-	-	-	-	-	3,000	-	-	-	-	-	3,000
TOTAL	-	-	-	843,500	834,800	835,800	849,600	837,700	838,800	849,700	840,900	841,800	7,572,600

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TOTAL FUND

FY 20 REQUEST

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL
REG NEA	29,950,600	29,950,700	29,950,700	30,699,600	30,699,700	30,699,700	30,699,800	30,699,800	30,699,900	30,700,000	30,700,000	30,700,100	366,150,600
PPC NEA	1,377,300	1,377,300	1,377,300	1,411,700	1,411,700	1,411,700	1,411,700	1,411,700	1,411,700	1,411,700	1,411,700	1,411,700	16,837,200
NEA BIRTHS	272,100	290,000	285,000	289,800	271,500	278,900	272,500	246,100	261,900	245,000	250,600	252,000	3,215,400
SMI REG	2,317,200	2,320,600	2,324,000	2,385,600	2,389,000	2,392,600	2,396,100	2,399,500	2,403,000	2,406,500	2,410,100	2,413,500	28,557,700
SMI PPC	56,800	56,900	57,000	58,400	58,600	58,600	58,700	58,800	58,900	59,000	59,000	59,200	699,900
Crisis	384,500	384,500	384,500	394,100	394,200	394,200	394,200	394,200	394,200	394,200	394,200	394,200	4,701,200
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
CAP TOTAL	34,358,500	34,380,000	34,378,500	35,239,200	35,224,700	35,235,700	35,233,000	35,210,100	35,229,600	35,216,400	35,225,600	35,230,700	420,162,000
AIHP Facility	2,409,700	1,928,600	1,929,400	2,412,700	1,931,000	1,931,800	2,594,500	2,076,500	2,077,300	2,597,700	2,079,100	2,079,900	26,048,200
AIHP Non-Facility	1,084,100	867,700	868,000	1,114,600	892,000	892,400	1,116,000	893,100	893,500	1,117,300	894,200	894,600	11,527,500
Non-AIHP	143,300	114,500	114,500	147,000	117,600	117,600	147,000	117,600	117,600	147,000	117,600	117,600	1,518,900
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	142,500	129,200	125,300	167,100	115,200	126,000	147,000	103,900	110,000	112,600	99,400	104,100	1,482,300
FES Other	4,534,300	3,628,900	3,630,400	4,682,200	3,747,300	3,748,800	4,688,000	3,752,000	3,753,500	4,693,800	3,756,600	3,758,200	48,374,000
FQHC RECON	-	-	-	-	-	-	2,001,400	-	-	-	-	-	2,001,400
FFS TOTAL	8,313,900	6,668,900	6,667,600	8,523,600	6,803,100	6,816,600	10,693,900	6,943,100	6,951,900	8,668,400	6,946,900	6,954,400	90,952,300
REIN NEA	828,800	663,100	663,100	851,000	680,800	680,800	851,100	680,800	680,800	851,100	680,800	680,800	8,793,000
REIN SMI	53,400	53,500	53,500	55,000	55,000	55,100	55,200	55,300	55,400	55,400	55,500	55,600	657,900
REIN TOTAL	882,200	716,600	716,600	906,000	735,800	735,900	906,300	736,100	736,200	906,500	736,300	736,400	9,450,900
TOTAL	43,554,600	41,765,500	41,762,700	44,668,800	42,763,600	42,788,200	46,833,200	42,889,300	42,917,700	44,791,300	42,908,800	42,921,500	520,565,200

FEDERAL FUND

FY 20 REQUEST

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL
REG NEA	27,854,100	27,854,200	27,854,300	28,550,600	28,550,700	28,550,700	27,629,700	27,629,800	27,629,900	27,629,900	27,630,000	27,630,000	334,993,900
PPC NEA	1,280,900	1,280,900	1,280,900	1,312,900	1,312,900	1,312,900	1,270,600	1,270,600	1,270,600	1,270,600	1,270,600	1,270,600	15,405,000
NEA BIRTHS	253,100	269,700	265,100	269,500	252,500	259,400	245,300	221,500	235,700	220,500	225,600	226,800	2,944,700
SMI REG	2,155,000	2,158,100	2,161,300	2,218,600	2,221,800	2,225,100	2,156,400	2,159,600	2,162,700	2,165,800	2,169,000	2,172,100	26,125,500
SMI PPC	52,800	52,900	53,000	54,400	54,500	54,500	52,900	52,900	53,000	53,100	53,100	53,200	640,300
Crisis	357,600	357,600	357,600	366,600	366,600	366,600	354,800	354,800	354,800	354,800	354,800	354,800	4,301,400
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
CAP TOTAL	31,953,500	31,973,400	31,972,200	32,772,600	32,759,000	32,769,200	31,709,700	31,689,200	31,706,700	31,694,700	31,703,100	31,707,500	384,410,800
AIHP Facility	2,409,700	1,928,600	1,929,400	2,412,700	1,931,000	1,931,800	2,594,500	2,076,500	2,077,300	2,597,700	2,079,100	2,079,900	26,048,200
AIHP Non-Facility	1,008,200	806,900	807,300	1,036,500	829,600	829,900	1,004,400	803,800	804,200	1,005,600	804,800	805,200	10,546,400
Non-AIHP	137,000	109,500	109,500	140,600	112,500	112,500	137,900	110,300	110,300	137,900	110,300	110,300	1,438,600
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	132,500	120,200	116,600	155,400	107,100	117,200	132,300	93,500	99,000	101,400	89,500	93,700	1,358,400
FES Other	4,216,900	3,374,900	3,376,300	4,354,400	3,485,000	3,486,400	4,219,200	3,376,800	3,378,200	4,224,500	3,381,000	3,382,400	44,256,000
FQHC RECON	-	-	-	-	-	-	1,801,200	-	-	-	-	-	1,801,200
FFS TOTAL	7,904,300	6,340,100	6,339,100	8,099,600	6,465,200	6,477,800	9,889,500	6,460,900	6,469,000	8,067,100	6,464,700	6,471,500	85,448,800
REIN NEA	770,800	616,700	616,700	791,500	633,200	633,200	765,900	612,800	612,800	765,900	612,800	612,800	8,045,100
REIN SMI	49,700	49,800	49,800	51,200	51,200	51,200	49,700	49,800	49,900	49,900	49,900	50,000	602,100
REIN TOTAL	820,500	666,500	666,500	842,700	684,400	684,400	815,600	662,600	662,700	815,800	662,700	662,800	8,647,200
TOTAL	40,678,300	38,980,000	38,977,800	41,714,900	39,908,600	39,931,400	42,414,800	38,812,700	38,838,400	40,577,600	38,830,500	38,841,800	478,506,800

STATE FUND

FY 20 REQUEST

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL
REG NEA	2,096,500	2,096,500	2,096,400	2,149,000	2,149,000	2,149,000	3,070,100	3,070,000	3,070,000	3,070,100	3,070,000	3,070,100	31,156,700
PPC NEA	96,400	96,400	96,400	98,800	98,800	98,800	141,100	141,100	141,100	141,100	141,100	141,100	1,432,200
NEA BIRTHS	19,000	20,300	19,900	20,300	19,000	19,500	27,200	24,600	26,200	24,500	25,000	25,200	270,700
SMI REG	162,200	162,500	162,700	167,000	167,200	167,500	239,700	239,900	240,300	240,700	241,100	241,400	2,432,200
SMI PPC	4,000	4,000	4,000	4,000	4,100	4,100	5,800	5,900	5,900	5,900	5,900	6,000	59,600
Crisis	26,900	26,900	26,900	27,500	27,600	27,600	39,400	39,400	39,400	39,400	39,400	39,400	399,800
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
CAP TOTAL	2,405,000	2,406,600	2,406,300	2,466,600	2,465,700	2,466,500	3,523,300	3,520,900	3,522,900	3,521,700	3,522,500	3,523,200	35,751,200
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	75,900	60,800	60,700	78,100	62,400	62,500	111,600	89,300	89,300	111,700	89,400	89,400	981,100
Non-AIHP	6,300	5,000	5,000	6,400	5,100	5,100	9,100	7,300	7,300	9,100	7,300	7,300	80,300
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	10,000	9,000	8,700	11,700	8,100	8,800	14,700	10,400	11,000	11,200	9,900	10,400	123,900
FES Other	317,400	254,000	254,100	327,800	262,300	262,300	468,800	375,200	375,300	469,300	375,600	375,800	4,118,000
FQHC RECON	-	-	-	-	-	-	200,200	-	-	-	-	-	200,200
FFS TOTAL	409,600	328,800	328,500	424,000	337,900	338,800	804,400	482,200	482,900	601,300	482,200	482,900	5,503,500
REIN NEA	58,000	46,400	46,400	59,500	47,600	47,600	85,200	68,000	68,000	85,200	68,000	68,000	747,900
REIN SMI	3,700	3,700	3,700	3,800	3,800	3,900	5,500	5,500	5,500	5,500	5,600	5,600	55,800
REIN TOTAL	61,700	50,100	50,100	63,300	51,400	51,500	90,700	73,500	73,500	90,700	73,600	73,600	803,700
TOTAL	2,876,300	2,785,500	2,784,900	2,953,900	2,855,000	2,856,800	4,418,400	4,076,600	4,079,300	4,213,700	4,078,300	4,079,700	42,058,400

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

Agency:		Arizona Health Care Cost Containment System			
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		ACA Expansion			
Fund:	1000-A General Fund				
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	6,461.3	(1,247.2)	5,214.1
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	6,461.3	(1,247.2)	5,214.1
Fund Total:		0.0	6,461.3	(1,247.2)	5,214.1
Fund:	2120-N AHCCCS Fund				
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	420,467.6	530,669.8	(52,163.0)	478,506.8
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Program:	ACA Expansion			
Fund:	2120-N AHCCCS Fund			
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	420,467.6	530,669.8	(52,163.0)	478,506.8
Fund Total:	420,467.6	530,669.8	(52,163.0)	478,506.8
Fund:	2500-N IGA and ISA Fund			
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	110.8	123.8	56.1	179.9
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	110.8	123.8	56.1	179.9
Fund Total:	110.8	123.8	56.1	179.9
Fund:	2576-N Hospital Assessment			
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

R-1360

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

Agency:		Arizona Health Care Cost Containment System			
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:		ACA Expansion			
Fund:		2576-N Hospital Assessment			
Non-Appropriated					
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	23,419.8	28,420.1	8,244.3	36,664.4
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		23,419.8	28,420.1	8,244.3	36,664.4
Fund Total:		23,419.8	28,420.1	8,244.3	36,664.4
Program Total For Selected Funds:		443,998.2	565,675.0	(45,109.8)	520,565.2

Administrative Costs

Agency: Arizona Health Care Cost Containment System

Administrative Costs Summary

Common Administrative Area	FY 2020
Personal Services	51,901.4
ERE	21,809.2
All Other	75,093.9
Administrative Costs Total:	148,804.5

Administrative Cost / Total Expenditure Ratio

	Request	Admin %
FY 2020	14,339,810.4	1.0%

Listing of All Federal Funds by Grant

Agency: HCA Arizona Health Care Cost Containment System

Title: ACA - State Innovation Models: Funding for Model Design and Model Testing Assistance
AFIS Grant No: 1G1CMS331385-01 **CFDA:** 93.624 **Grantor:** Centers for Medicare and Medicaid Services, D
Periodic: One-Time **Start Date:** 2/1/2015 **End Date:** 12/31/2016
Type of Grant: **If Other, Explain:** One Time No longer Active **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The Center for Medicare and Medicaid Innovation (Innovation Center) announces the second round of funding for the State Innovation Models (SIM) program. SIM is based on the premise that state innovation with broad stakeholder input and engagement, including multi-payer models, will accelerate delivery system transformation to provide better care at lower costs. SIM is focused on public and private sector collaboration to transform the state's delivery system. SIM provides financial and technical support to states to test the ability of state governments to use their regulatory and policy levers to accelerate health transformation. In Round 1, CMS partnered with 6 Model Test states to implement state-wide health transformation strategies and 19 Model Design states to develop and refine State Healthcare Innovation Plans to guide future implementation efforts.

Drawing on lessons from the funding opportunity released in Round 1, State Innovation Models: Funding for Model Design and Testing Assistance (CMS-1G1-12-001) (Round 1 FOA), Round 2 of SIM specifies additional parameters that CMS believes correlate with successful state-wide health transformation. These parameters are described in this Funding Announcement in the form of requirements for Round 2 applications. CMS will fund up to 12 Model Test states with approximately \$20-100 million grants per state, with funding based in part on the size of the state population and the scope of the transformation proposal. Additionally, CMS will provide up to \$3 million per state for up to 15 Model Design cooperative agreements to design new State Health System Innovation Plans or enhance existing plans developed in Round 1. All Round 1 Model Design states must apply for Round 2 of SIM. The Round 1 FOA indicated that states receiving Round 1 Model Design awards must submit a Model Testing proposal for the Round 2 FOA. CMS is amending that requirement to submit a testing proposal in Round 2, so that a Model Design state may either apply for a Model Test award or may apply for a second Model Design award in order to enhance their State Health System Innovation Plan for future testing.

Title: Advance Interoperable Health Information Technology Services to Support Health Information Exchange
AFIS Grant No: 93.719 **CFDA:** 93.719 **Grantor:** Office of the Secretary, Department of Health
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: **If Other, Explain:** Ends in 2020 **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: **Source of Match:** NA
AFIS fund number where the grant is maintained: 2120
Is this American Recovery and Reinvestment Act money (Stimulus)? Yes

Description: The Advance Interoperable Health IT Services to Support Health Information Exchange Cooperative Agreement Program will leverage investments and lessons learned from the previous State Health Information Exchange Cooperative Agreement Program (State HIE Program) to rapidly build capacity for the interoperable exchange of health information across the entire care continuum both within and across states while moving toward nationwide interoperability. Grantees will seek to improve care coordination and enhance communication among both clinical and non-clinical care providers across the entire care continuum by: 1) Expanding the adoption of health information exchange technology tools, services, and policies that enable interoperable exchange; 2) Facilitating and enabling send, receive, find, and use capabilities to access health information from external sources and incorporate into care provider workflows; 3) Increase integration of health information in interoperable health IT to support care processes and decision making.

Title: Affordable Care Act: Testing Experience and Functional Assessment Tools
AFIS Grant No: 1H1CMS331305-01 **CFDA:** 93.627 **Grantor:** Centers for Medicare and Medicaid Services, D
Periodic: Periodic Renewal **Start Date:** 4/1/2014 **End Date:** 6/30/2019
Type of Grant: **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To support State Medicaid agencies in testing, collecting, and reporting the Initial Core Set of Health Care Quality Measures for Adults Enrolled in Medicaid to CMS. Additionally, the grant funding will also support States' efforts to use this/these data for improving the quality of care for adults covered by Medicaid.

Title: Block Grants for Community Mental Health Services
AFIS Grant No: HC20520 **CFDA:** 93.958 **Grantor:** Substance Abuse and Mental Health Services A
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Formula Funding **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: **Source of Match:**
AFIS fund number where the grant is maintained: HC2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No

Listing of All Federal Funds by Grant

Agency: HCA Arizona Health Care Cost Containment System

Description: To provide financial assistance to States and Territories to enable them to carry out the State's plan for providing comprehensive community mental health services to adults with a serious mental illness and to children with a serious emotional disturbance; monitor the progress in implementing a comprehensive community based mental health system; provide technical assistance to States and the Mental Health Planning Council that will assist the States in planning and implementing a comprehensive community based mental health system.

Title: Block Grants for Prevention and Treatment of Substance Abuse
AFIS Grant No: HC20510 **CFDA:** 93.959 **Grantor:** Substance Abuse and Mental Health Services A
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Formula Funding **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: **Source of Match:**
AFIS fund number where the grant is maintained: HC2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide financial assistance to States and Territories to support projects for the development and implementation of prevention, treatment and rehabilitation activities directed to the diseases of alcohol and drug abuse.

Title: Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations
AFIS Grant No: 93.779 **CFDA:** 93.779 **Grantor:** Centers for Medicare and Medicaid Services, D
Periodic: Ongoing **Start Date:** **End Date:**
Type of Grant: **If Other, Explain:** Based on regular FMAP. 100% Federal reimbursement is available for IHS Facilities. 100% match for Newly Eligible Adults. Acute. **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 68.46% **Source of Match:** General, County, TPL, Tobacco, IGA and ISA Funds
AFIS fund number where the grant is maintained: 2120
Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The Centers for Medicare & Medicaid Services (CMS) conducts research, demonstrations, and evaluations in support of CMS' key role as a beneficiary-centered purchaser of high-quality health care at a reasonable cost. These grants are awarded are in the form of research grants and cooperative agreements; Hispanic health services grants; historically black colleges and university grants. For fiscal years 2010 and 2011, CMS research, demonstrations and evaluations will focus on expanding agency efforts to improve the efficiency of payment, delivery, access and quality of our health care programs that serve millions of beneficiaries.

Title: Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations
AFIS Grant No: 93.779 **CFDA:** 93.779 **Grantor:** Centers for Medicare and Medicaid Services, D
Periodic: Ongoing **Start Date:** **End Date:**
Type of Grant: **If Other, Explain:** Administrative costs are matched at Federal Financial Participation (FFP) Rates that vary depending on the activity. **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: Generally 50% **Source of Match:** General Fund, IGA and ISA Fund
AFIS fund number where the grant is maintained: 2120
Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The Centers for Medicare & Medicaid Services (CMS) conducts research, demonstrations, and evaluations in support of CMS' key role as a beneficiary-centered purchaser of high-quality health care at a reasonable cost. These grants are awarded are in the form of research grants and cooperative agreements; Hispanic health services grants; historically black colleges and university grants. For fiscal years 2010 and 2011, CMS research, demonstrations and evaluations will focus on expanding agency efforts to improve the efficiency of payment, delivery, access and quality of our health care programs that serve millions of beneficiaries.

Title: Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations
AFIS Grant No: 93.779 **CFDA:** 93.779 **Grantor:** Centers for Medicare and Medicaid Services, D
Periodic: Ongoing **Start Date:** **End Date:**
Type of Grant: **If Other, Explain:** Based on regular FMAP. 100% Federal match is available for IHS Facilities. Long-Term Care. **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 69.89% **Source of Match:** General Fund, County Funds, IGA and ISA Fund
AFIS fund number where the grant is maintained: 2223
Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The Centers for Medicare & Medicaid Services (CMS) conducts research, demonstrations, and evaluations in support of CMS' key role as a beneficiary-centered purchaser of high-quality health care at a reasonable cost. These grants are awarded are in the form of research grants and cooperative agreements; Hispanic health services grants; historically black colleges and university grants. For fiscal years 2010 and 2011, CMS research, demonstrations and evaluations will focus on expanding agency efforts to improve the efficiency of payment, delivery, access and quality of our health care programs that serve millions of beneficiaries.

Title: Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations

Listing of All Federal Funds by Grant

Agency: HCA Arizona Health Care Cost Containment System

AFIS Grant No: 937807 **CFDA:** 93.779 **Grantor:** Centers for Medicare and Medicaid Services, D
Periodic: Ongoing **Start Date:** **End Date:**
Type of Grant: **If Other, Explain:** Based on regular FMAP. 100% Federal match is available for IHS Facilities. 88.96% average match is available for Expansion State Adults. Prop 204. **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 68.89% or 89.98% **Source of Match:** General Fund, Tobacco Funds, IGA and ISA Fund
AFIS fund number where the grant is maintained: 2120
Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The Centers for Medicare & Medicaid Services (CMS) conducts research, demonstrations, and evaluations in support of CMS' key role as a beneficiary-centered purchaser of high-quality health care at a reasonable cost. These grants are awarded are in the form of research grants and cooperative agreements; Hispanic health services grants; historically black colleges and university grants. For fiscal years 2010 and 2011, CMS research, demonstrations and evaluations will focus on expanding agency efforts to improve the efficiency of payment, delivery, access and quality of our health care programs that serve millions of beneficiaries.

Title: Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations
AFIS Grant No: 937794 **CFDA:** 93.779 **Grantor:** Centers for Medicare and Medicaid Services, D
Periodic: Ongoing **Start Date:** **End Date:**
Type of Grant: Formula Funding **If Other, Explain:** Children's Health Insurance Program - Rev Schedule 2409 Kids care - 4333 Institutional Care **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:** General Fund
AFIS fund number where the grant is maintained: 2409
Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The Centers for Medicare & Medicaid Services (CMS) conducts research, demonstrations, and evaluations in support of CMS' key role as a beneficiary-centered purchaser of high-quality health care at a reasonable cost. These grants are awarded are in the form of research grants and cooperative agreements; Hispanic health services grants; historically black colleges and university grants. For fiscal years 2010 and 2011, CMS research, demonstrations and evaluations will focus on expanding agency efforts to improve the efficiency of payment, delivery, access and quality of our health care programs that serve millions of beneficiaries.

Title: Developmental Disabilities Basic Support and Advocacy Grants
AFIS Grant No: 93.630 **CFDA:** 93.630 **Grantor:** Administration for Community Living, Departm
Periodic: **Start Date:** 5/1/2012 **End Date:** 7/31/2014
Type of Grant: **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 100% **Source of Match:**
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: Developmental Disabilities Basic Support and Advocacy Grants: To enable individuals with developmental disabilities to become independent, productive, integrated and included into their communities. Funding under these programs is to assist States in the development of a plan for a comprehensive and coordinated system of services and other activities to enhance the lives of individuals with developmental disabilities and their families to their maximum potential, and to support a system which protects the legal and human rights of individuals with developmental disabilities.

Title: Medical Assistance Program
AFIS Grant No: 937219 **CFDA:** 93.778 **Grantor:** Centers for Medicare and Medicaid Services, D
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 50% **Source of Match:** ADHS CPE
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide financial assistance to States for payments of medical assistance on behalf of cash assistance recipients, children, pregnant women, and the aged who meet income and resource requirements, and other categorically-eligible groups. In certain States that elect to provide such coverage, medically-needy persons, who, except for income and resources, would be eligible for cash assistance, may be eligible for medical assistance payments under this program. Financial assistance is provided to States to pay for Medicare premiums, copayments and deductibles of qualified Medicare beneficiaries meeting certain income requirements. More limited financial assistance is available for certain Medicare beneficiaries with higher incomes.

Title: Opioid STR
AFIS Grant No: HC20600 **CFDA:** 93.788 **Grantor:** Substance Abuse and Mental Health Services A
Periodic: One-Time **Start Date:** 9/30/2018 **End Date:** 9/29/2020

Listing of All Federal Funds by Grant

Agency: HCA Arizona Health Care Cost Containment System

Type of Grant: Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: **Source of Match:**
AFIS fund number where the grant is maintained: SOR NEW
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: Addressing the opioid abuse crisis within such States, used for carrying out activities that supplement activities pertaining to opioids undertaken by the State agency responsible for administering the substance abuse prevention and treatment block grant under subpart II of part B of title XIX of the Public Health Service Act (42 U.S.C. 300x-21 et seq.).

Title: Opioid STR
AFIS Grant No: HC20590 **CFDA:** 93.788 **Grantor:** Substance Abuse and Mental Health Services A
Periodic: One-Time **Start Date:** 5/1/2017 **End Date:** 4/30/2019
Type of Grant: Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 24,343 **Source of Match:**
AFIS fund number where the grant is maintained: HC2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: Addressing the opioid abuse crisis within such States, used for carrying out activities that supplement activities pertaining to opioids undertaken by the State agency responsible for administering the substance abuse prevention and treatment block grant under subpart II of part B of title XIX of the Public Health Service Act (42 U.S.C. 300x-21 et seq.).

Title: Projects for Assistance in Transition from Homelessness (PATH)
AFIS Grant No: HC20530 **CFDA:** 93.150 **Grantor:** Substance Abuse and Mental Health Services A
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: Formula Funding **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 75% **Source of Match:** Non T19 SM1 - HC17100
AFIS fund number where the grant is maintained: HC2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: To provide financial assistance to States to support services for individuals who are suffering from serious mental illness or serious mental illness and substance abuse; and are homeless or at imminent risk of becoming homeless. Programs and activities include: (1) Outreach services; (2) screening and diagnostic treatment services; (3) habilitation and rehabilitation services; (4) community mental health services; (5) alcohol or drug treatment services; (6) staff training; (7) case management services; (8) supportive and supervisory services in residential settings; (9) referrals for primary health services, job training, educational services, and relevant housing services; and (10) prescribed set of housing services.

Title: Substance Abuse and Mental Health Services Projects of Regional and National Significance
AFIS Grant No: HC20550 **CFDA:** 93.243 **Grantor:** Substance Abuse and Mental Health Services A
Periodic: One-Time **Start Date:** 9/30/2013 **End Date:** 3/29/2019
Type of Grant: Competitive Fundin **If Other, Explain:** SPF-PFS. The no-cost extension grant period ends 03/29/19 **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: **Source of Match:**
AFIS fund number where the grant is maintained: HC2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: Substance Abuse and Mental Health Service Administration (SAMHSA) was reauthorized by the Children's Health Action of 2000, Public law 106-310. Under this reauthorization, SAMHSA was given the authority to address priority substance abuse treatment, prevention and mental health needs of regional and national significance through assistance (grants and cooperative agreements) to States, political subdivisions of States, Indian tribes and tribal organizations, and other public or nonprofit private entities. Under these sections, CSAT, CMHS and CSAP seek to expand the availability of effective substance abuse treatment and recovery services available to Americans to improve the lives of those affected by alcohol and drug additions, and to reduce the impact of alcohol and drug abuse on individuals, families, communities and societies and to address priority mental health needs of regional and national significance and assist children in dealing with violence and traumatic events through by funding grant and cooperative agreement projects. Grants and cooperative agreements may be for (1) knowledge and development and application projects for treatment and rehabilitation and the conduct or support of evaluations of such projects; (2) training and technical assistance; (3) targeted capacity response programs (4) systems change grants including statewide family network grants and client-oriented and consumer run self-help activities and (5) programs to foster health and development of children; (6) coordination and integration of primary care services into publicly-funded community mental health centers and other community-based behavioral health settings funded under Affordable Care Act (ACA).

Title: Substance Abuse and Mental Health Services Projects of Regional and National Significance
AFIS Grant No: HC20570 **CFDA:** 93.243 **Grantor:** Substance Abuse and Mental Health Services A
Periodic: One-Time **Start Date:** 9/30/2015 **End Date:** 9/29/2017

Listing of All Federal Funds by Grant

Agency: HCA Arizona Health Care Cost Containment System

Type of Grant: Competitive Fundin **If Other, Explain:** CABHI.(Ended) **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: **Source of Match:**
AFIS fund number where the grant is maintained: HC2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: Substance Abuse and Mental Health Service Administration (SAMHSA) was reauthorized by the Children's Health Action of 2000, Public law 106-310. Under this reauthorization, SAMHSA was given the authority to address priority substance abuse treatment, prevention and mental health needs of regional and national significance through assistance (grants and cooperative agreements) to States, political subdivisions of States, Indian tribes and tribal organizations, and other public or nonprofit private entities. Under these sections, CSAT, CMHS and CSAP seek to expand the availability of effective substance abuse treatment and recovery services available to Americans to improve the lives of those affected by alcohol and drug additions, and to reduce the impact of alcohol and drug abuse on individuals, families, communities and societies and to address priority mental health needs of regional and national significance and assist children in dealing with violence and traumatic events through by funding grant and cooperative agreement projects. Grants and cooperative agreements may be for (1) knowledge and development and application projects for treatment and rehabilitation and the conduct or support of evaluations of such projects; (2) training and technical assistance; (3) targeted capacity response programs (4) systems change grants including statewide family network grants and client-oriented and consumer run self-help activities and (5) programs to foster health and development of children; (6) coordination and integration of primary care services into publicly-funded community mental health centers and other community-based behavioral health settings funded under Affordable Care Act (ACA).

Title: Substance Abuse and Mental Health Services Projects of Regional and National Significance
AFIS Grant No: HC20540 **CFDA:** 93.243 **Grantor:** Substance Abuse and Mental Health Services A
Periodic: One-Time **Start Date:** 9/1/2013 **End Date:** 8/31/2018
Type of Grant: **If Other, Explain:** Youth Substance Abuse Treatment. **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: **Source of Match:**
AFIS fund number where the grant is maintained: HC2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: Substance Abuse and Mental Health Service Administration (SAMHSA) was reauthorized by the Children's Health Action of 2000, Public law 106-310. Under this reauthorization, SAMHSA was given the authority to address priority substance abuse treatment, prevention and mental health needs of regional and national significance through assistance (grants and cooperative agreements) to States, political subdivisions of States, Indian tribes and tribal organizations, and other public or nonprofit private entities. Under these sections, CSAT, CMHS and CSAP seek to expand the availability of effective substance abuse treatment and recovery services available to Americans to improve the lives of those affected by alcohol and drug additions, and to reduce the impact of alcohol and drug abuse on individuals, families, communities and societies and to address priority mental health needs of regional and national significance and assist children in dealing with violence and traumatic events through by funding grant and cooperative agreement projects. Grants and cooperative agreements may be for (1) knowledge and development and application projects for treatment and rehabilitation and the conduct or support of evaluations of such projects; (2) training and technical assistance; (3) targeted capacity response programs (4) systems change grants including statewide family network grants and client-oriented and consumer run self-help activities and (5) programs to foster health and development of children; (6) coordination and integration of primary care services into publicly-funded community mental health centers and other community-based behavioral health settings funded under Affordable Care Act (ACA).

Title: Substance Abuse and Mental Health Services Projects of Regional and National Significance
AFIS Grant No: HC20580 **CFDA:** 93.243 **Grantor:** Substance Abuse and Mental Health Services A
Periodic: One-Time **Start Date:** 9/1/2016 **End Date:** 8/31/2019
Type of Grant: Competitive Fundin **If Other, Explain:** MAT-PDOA. **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: **Source of Match:**
AFIS fund number where the grant is maintained: HC20580
Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: Substance Abuse and Mental Health Service Administration (SAMHSA) was reauthorized by the Children's Health Action of 2000, Public law 106-310. Under this reauthorization, SAMHSA was given the authority to address priority substance abuse treatment, prevention and mental health needs of regional and national significance through assistance (grants and cooperative agreements) to States, political subdivisions of States, Indian tribes and tribal organizations, and other public or nonprofit private entities. Under these sections, CSAT, CMHS and CSAP seek to expand the availability of effective substance abuse treatment and recovery services available to Americans to improve the lives of those affected by alcohol and drug additions, and to reduce the impact of alcohol and drug abuse on individuals, families, communities and societies and to address priority mental health needs of regional and national significance and assist children in dealing with violence and traumatic events through by funding grant and cooperative agreement projects. Grants and cooperative agreements may be for (1) knowledge and development and application projects for treatment and rehabilitation and the conduct or support of evaluations of such projects; (2) training and technical assistance; (3) targeted capacity response programs (4) systems change grants including statewide family network grants and client-oriented and consumer run self-help activities and (5) programs to foster health and development of children; (6) coordination and integration of primary care services into publicly-funded community mental health centers and other community-based behavioral health settings funded under Affordable Care Act (ACA).

Federal Funds' Sources & Uses Summary Of All Federal Funds Grants

Agency: HCA Arizona Health Care Cost Containment System

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	1,065.6	1,054.7	1,049.0
Beginning Balance	0.0	0.0	(0.4)
Revenues			
New Federal Revenue	8,243,371.0	9,838,250.6	10,657,849.3
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	8,243,371.0	9,838,250.6	10,657,849.3
Expenditures			
Personal Services	33,997.3	32,783.1	32,557.2
Employee Related Expenses	14,319.4	13,820.5	13,730.3
Professional and Outside Services	18,472.8	11,914.3	11,987.6
Travel In-State	94.7	111.4	100.7
Travel Out-of-State	26.4	32.0	30.9
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	1,277,683.1	1,186,099.5	1,378,873.9
Pass-Through Funds (To Non-State Agencies)	54,699.7	71,430.1	69,655.1
Aid to Individuals	6,817,601.5	8,492,200.2	9,121,073.7
Other Operating Expenditures	23,552.0	26,423.4	26,403.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	307.4	249.1	249.1
Cost Allocation / Indirect Costs	772.1	0.0	0.0
Transfers and Refunds (Out)	1,844.6	3,187.4	3,187.5
Total Expenditures	8,243,371.0	9,838,251.0	10,657,849.0
Ending Balance	0.0	(0.4)	(0.1)

Sources & Uses Details of All Grants

Agency:	HCA Arizona Health Care Cost Containment System
Grant Title:	Advance Interoperable Health Information Technology Services to Support Health Information Exc
AFIS Grant # :	93.719 CFDA: 93.719

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	7.5	7.5	7.5
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	13,557.9	48,000.0	48,000.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	13,557.9	48,000.0	48,000.0
Expenditures			
Personal Services	592.0	0.0	0.0
Employee Related Expenses	225.0	0.0	0.0
Professional and Outside Services	6,006.5	0.0	0.0
Travel In-State	0.1	0.0	0.0
Travel Out-of-State	1.2	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	6,733.1	48,000.0	48,000.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	13,557.9	48,000.0	48,000.0
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency:	HCA Arizona Health Care Cost Containment System
Grant Title:	Affordable Care Act: Testing Experience and Functional Assessment Tools
AFIS Grant # :	1H1CMS331305-01-00 CFDA: 93.627

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	135.7	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	135.7	0.0	0.0
Expenditures			
Personal Services	20.8	0.0	0.0
Employee Related Expenses	10.8	0.0	0.0
Professional and Outside Services	101.1	0.0	0.0
Travel In-State	2.0	0.0	0.0
Travel Out-of-State	1.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	135.7	0.0	0.0
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: HCA Arizona Health Care Cost Containment System
 Grant Title: Block Grants for Community Mental Health Services
 AFIS Grant #: HC20520

CFDA: 93.958

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	11,555.9	16,800.4	14,459.9
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	11,555.9	16,800.4	14,459.9
Expenditures			
Personal Services	126.8	250.0	250.0
Employee Related Expenses	48.1	86.5	86.5
Professional and Outside Services	284.5	384.5	259.6
Travel In-State	0.1	3.0	3.0
Travel Out-of-State	0.8	6.0	6.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	11,045.1	15,960.4	13,744.8
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	46.5	100.0	100.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	4.0	10.0	10.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	11,555.9	16,800.4	14,459.9
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2018 Actual	FY2019 Estimate	FY2020 Estimate
HCA	HC2000	0.0	0.0	157.8
HCA	HC2000	11,045.1	15,960.4	13,587.0
Subtotal:		11,045.1	15,960.4	13,744.8

Sources & Uses Details of All Grants

Agency: HCA Arizona Health Care Cost Containment System
Grant Title: Block Grants for Prevention and Treatment of Substance Abuse
AFIS Grant # : HC20510

CFDA: 93.959

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	(0.4)
Revenues			
New Federal Revenue	43,568.2	40,379.3	43,826.5
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	43,568.2	40,379.3	43,826.5
Expenditures			
Personal Services	375.0	450.0	450.0
Employee Related Expenses	141.9	200.0	200.0
Professional and Outside Services	1,100.0	1,234.1	1,382.3
Travel In-State	1.6	5.0	5.0
Travel Out-of-State	5.8	8.0	8.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	4,817.3	6,000.0	6,000.0
Pass-Through Funds (To Non-State Agencies)	37,005.1	32,360.6	35,658.8
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	107.6	108.0	108.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	13.9	14.0	14.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	43,568.2	40,379.7	43,826.1
Ending Balance	0.0	(0.4)	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2018 Actual	FY2019 Estimate	FY2020 Estimate
HCA	HC	0.0	0.0	478.3
HCA	HC	37,005.1	32,360.6	35,180.5
Subtotal:		37,005.1	32,360.6	35,658.8

Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2018 Actual	FY2019 Estimate	FY2020 Estimate
HCA	HC2000	4,817.3	6,000.0	6,000.0
Subtotal:		4,817.3	6,000.0	6,000.0

Sources & Uses Details of All Grants

Agency:	HCA Arizona Health Care Cost Containment System
Grant Title:	Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations
AFIS Grant # :	937794
	CFDA: 93.779

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	38.2	38.2	38.2
Beginning Balance	0.0	0.0	0.1
Revenues			
New Federal Revenue	53,399.3	78,374.8	57,818.7
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	53,399.3	78,374.8	57,818.7
Expenditures			
Personal Services	492.0	1,085.3	1,085.3
Employee Related Expenses	193.1	425.8	425.8
Professional and Outside Services	84.0	185.0	185.0
Travel In-State	0.5	1.1	1.2
Travel Out-of-State	0.3	0.7	0.7
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	50,464.1	72,065.6	51,509.5
Other Operating Expenditures	555.0	1,380.3	1,380.3
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	19.7	43.5	43.5
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	1,590.6	3,187.4	3,187.5
Total Expenditures	53,399.3	78,374.7	57,818.8
Ending Balance	0.0	0.1	0.0

Sources & Uses Details of All Grants

Agency:	HCA Arizona Health Care Cost Containment System
Grant Title:	Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations
AFIS Grant # :	93.779
	CFDA: 93.779

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	3,353,278.6	3,795,356.6	4,240,354.6
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	3,353,278.6	3,795,356.6	4,240,354.6
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	3,353,278.6	3,795,356.6	4,240,354.6
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	3,353,278.6	3,795,356.6	4,240,354.6
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency:	HCA Arizona Health Care Cost Containment System
Grant Title:	Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations
AFIS Grant # :	93.779
	CFDA: 93.779

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	1,013.1	1,000.0	1,000.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	116,520.3	133,194.0	133,194.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	116,520.3	133,194.0	133,194.0
Expenditures			
Personal Services	27,165.7	27,184.8	27,184.8
Employee Related Expenses	11,496.4	11,502.6	11,502.6
Professional and Outside Services	8,186.5	8,208.4	8,208.4
Travel In-State	80.2	80.2	80.2
Travel Out-of-State	12.1	12.1	12.1
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	49,227.3	63,593.2	63,593.2
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	19,580.0	22,612.7	22,612.7
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	772.1	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	116,520.3	133,194.0	133,194.0
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Other State Agencies)

		FY2018 Actual	FY2019 Estimate	FY2020 Estimate
From/To Agency	From/To Fund			
ADES	2120-N	48,274.8	63,383.3	63,383.3
DHS	2120-N	742.8	0.0	0.0
Board of Nursing	2120-N	209.7	209.9	209.9
	Subtotal:	49,227.3	63,593.2	63,593.2

Sources & Uses Details of All Grants

Agency: HCA Arizona Health Care Cost Containment System
Grant Title: Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations
AFIS Grant # : 93.779 CFDA: 93.779

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	2,237,736.7	2,237,482.7	2,634,465.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	2,237,736.7	2,237,482.7	2,634,465.0
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	1,205,337.9	1,085,262.3	1,277,813.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	1,032,144.8	1,152,220.4	1,356,652.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	254.0	0.0	0.0
Total Expenditures	2,237,736.7	2,237,482.7	2,634,465.0
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2018 Actual	FY2019 Estimate	FY2020 Estimate
ADES	2223	1,205,337.9	1,085,262.3	1,277,813.0
Subtotal:		1,205,337.9	1,085,262.3	1,277,813.0

Sources & Uses Details of All Grants

Agency:	HCA Arizona Health Care Cost Containment System
Grant Title:	Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations
AFIS Grant # :	937807
	CFDA: 93.779

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	(0.1)
Revenues			
New Federal Revenue	2,404,013.3	3,457,070.9	3,457,070.9
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	2,404,013.3	3,457,070.9	3,457,070.9
Expenditures			
Personal Services	4,944.9	3,330.7	3,330.7
Employee Related Expenses	2,097.6	1,412.8	1,412.8
Professional and Outside Services	2,601.8	1,752.3	1,752.3
Travel In-State	6.5	4.4	4.4
Travel Out-of-State	3.8	2.5	2.5
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	15,852.5	23,636.6	23,636.5
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	2,374,980.9	3,424,557.6	3,424,557.6
Other Operating Expenditures	3,255.5	2,192.5	2,192.5
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	269.8	181.6	181.6
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	2,404,013.3	3,457,071.0	3,457,070.9
Ending Balance	0.0	(0.1)	(0.1)

Pass Through Fund Details

Pass-Through Funds (To Other State Agencies)

		FY2018 Actual	FY2019 Estimate	FY2020 Estimate
From/To Agency	From/To Fund			
ADES	2120-N	15,852.5	23,636.6	23,636.5
	Subtotal:	15,852.5	23,636.6	23,636.5

Sources & Uses Details of All Grants

Agency: HCA Arizona Health Care Cost Containment System
Grant Title: Developmental Disabilities Basic Support and Advocacy Grants
AFIS Grant # : 93.630

CFDA: 93.630

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	61.4	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	61.4	0.0	0.0
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	61.4	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	61.4	0.0	0.0
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Grant Title: Opioid STR

AFIS Grant #: HC20600

CFDA: 93.788

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	0.0	2.7	2.7
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	0.0	14,981.6	20,195.9
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	0.0	14,981.6	20,195.9
Expenditures			
Personal Services	0.0	160.1	213.5
Employee Related Expenses	0.0	64.0	85.4
Professional and Outside Services	0.0	150.0	200.0
Travel In-State	0.0	3.5	4.6
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	3,988.6	5,318.2
Pass-Through Funds (To Non-State Agencies)	0.0	10,615.2	14,374.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.2	0.2
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	0.0	14,981.6	20,195.9
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2018 Actual	FY2019 Estimate	FY2020 Estimate
HCA	Unknown	0.0	0.0	220.4
HCA	unknown	0.0	10,615.2	14,153.6
Subtotal:		0.0	10,615.2	14,374.0

Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2018 Actual	FY2019 Estimate	FY2020 Estimate
HCA	unknown	0.0	3,988.6	5,318.2
Subtotal:		0.0	3,988.6	5,318.2

Sources & Uses Details of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Grant Title: Opioid STR

AFIS Grant #: HC20590

CFDA: 93.788

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	2.5	3.5	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	5,515.5	12,171.5	6,939.7
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	5,515.5	12,171.5	6,939.7
Expenditures			
Personal Services	109.2	216.0	0.0
Employee Related Expenses	38.6	86.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.2	5.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	1,687.7	2,816.9	2,513.0
Pass-Through Funds (To Non-State Agencies)	3,673.6	9,018.0	4,417.4
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	6.2	29.6	9.3
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	5,515.5	12,171.5	6,939.7
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2018 Actual	FY2019 Estimate	FY2020 Estimate
HCA	HC2000	0.0	0.0	75.7
HCA	HC2000	3,673.6	9,018.0	4,341.7
Subtotal:		3,673.6	9,018.0	4,417.4

Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2018 Actual	FY2019 Estimate	FY2020 Estimate
HCA	HC2000	1,687.7	2,816.9	2,513.0
Subtotal:		1,687.7	2,816.9	2,513.0

Sources & Uses Details of All Grants

Agency: HCA Arizona Health Care Cost Containment System
Grant Title: Projects for Assistance in Transition from Homelessness (PATH)
AFIS Grant # : HC20530 CFDA: 93.150

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	0.6	0.6	0.6
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	1,372.8	1,349.2	1,364.1
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	1,372.8	1,349.2	1,364.1
Expenditures			
Personal Services	21.5	35.7	35.7
Employee Related Expenses	10.6	14.3	14.3
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.7	2.3	2.3
Travel Out-of-State	0.8	1.6	1.6
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	1,338.5	1,295.3	1,310.2
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.7	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	1,372.8	1,349.2	1,364.1
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2018 Actual	FY2019 Estimate	FY2020 Estimate
HCA	HC2000	0.0	0.0	14.9
HCA	HC2000	1,338.5	1,295.3	1,295.3
Subtotal:		1,338.5	1,295.3	1,310.2

Sources & Uses Details of All Grants

Agency: HCA Arizona Health Care Cost Containment System
Grant Title: Substance Abuse and Mental Health Services Projects of Regional and National Significance
AFIS Grant # : HC20550 CFDA: 93.243

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	1.5	1.5	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	1,177.7	1,658.9	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	1,177.7	1,658.9	0.0
Expenditures			
Personal Services	91.7	27.0	0.0
Employee Related Expenses	37.9	11.1	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	2.6	4.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	760.4	801.9	0.0
Pass-Through Funds (To Non-State Agencies)	285.0	814.9	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.1	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	1,177.7	1,658.9	0.0
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2018 Actual	FY2019 Estimate	FY2020 Estimate
HCA	HC2000	285.0	814.9	0.0
Subtotal:		285.0	814.9	0.0

Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY2018 Actual	FY2019 Estimate	FY2020 Estimate
HCA	HC2000	760.4	801.9	0.0
Subtotal:		760.4	801.9	0.0

Sources & Uses Details of All Grants

Agency: HCA Arizona Health Care Cost Containment System
Grant Title: Substance Abuse and Mental Health Services Projects of Regional and National Significance
AFIS Grant # : HC20540 CFDA: 93.243

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	1.5	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	548.6	44.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	548.6	44.0	0.0
Expenditures			
Personal Services	14.6	0.0	0.0
Employee Related Expenses	5.6	0.0	0.0
Professional and Outside Services	47.0	0.0	0.0
Travel In-State	0.2	0.0	0.0
Travel Out-of-State	(0.8)	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	482.0	44.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	548.6	44.0	0.0
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

		FY2018 Actual	FY2019 Estimate	FY2020 Estimate
From/To Agency	From/To Fund			
HCA	HC2000	482.0	44.0	0.0
	Subtotal:	482.0	44.0	0.0

Sources & Uses Details of All Grants

Agency: HCA Arizona Health Care Cost Containment System
Grant Title: Substance Abuse and Mental Health Services Projects of Regional and National Significance
AFIS Grant # : HC20580 CFDA: 93.243

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	0.7	0.7	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	929.1	1,386.7	160.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	929.1	1,386.7	160.0
Expenditures			
Personal Services	43.1	43.5	7.2
Employee Related Expenses	13.8	17.4	2.9
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	2.9	0.0
Travel Out-of-State	1.4	1.1	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	870.4	1,321.7	149.9
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.4	0.1	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	929.1	1,386.7	160.0
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY2018 Actual	FY2019 Estimate	FY2020 Estimate
Non state agency	20580	0.0	0.0	1.7
Non state agency	20580	870.4	1,321.7	148.2
	Subtotal:	870.4	1,321.7	149.9

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: ACA - State Innovation Models: Funding for Model Design and Model Testing Assistance
AFIS Grant No: 1G1CMS331385-01 **CFDA:** 93.624 **Grantor:** Centers for Medicare and Medicaid Services, Depa
Periodic: One-Time **Start Date:** 2/1/2015 **End Date:** 12/31/2016
Type of Grant: **If Other, Explain:** One Time No longer Active **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: **Source of Match:**
AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The Center for Medicare and Medicaid Innovation (Innovation Center) announces the second round of funding for the State Innovation Models (SIM) program. SIM is based on the premise that state innovation with broad stakeholder input and engagement, including multi-payer models, will accelerate delivery system transformation to provide better care at lower costs. SIM is focused on public and private sector collaboration to transform the state's delivery system. SIM provides financial and technical support to states to test the ability of state governments to use their regulatory and policy levers to accelerate health transformation. In Round 1, CMS partnered with 6 Model Test states to implement state-wide health transformation strategies and 19 Model Design states to develop and refine State Healthcare Innovation Plans to guide future implementation efforts.

Drawing on lessons from the funding opportunity released in Round 1, State Innovation Models: Funding for Model Design and Testing Assistance (CMS-1G1-12-001) (Round 1 FOA), Round 2 of SIM specifies additional parameters that CMS believes correlate with successful state-wide health transformation. These parameters are described in this Funding Announcement in the form of requirements for Round 2 applications. CMS will fund up to 12 Model Test states with approximately \$20-100 million grants per state, with funding based in part on the size of the state population and the scope of the transformation proposal. Additionally, CMS will provide up to \$3 million per state for up to 15 Model Design cooperative agreements to design new State Health System Innovation Plans or enhance existing plans developed in Round 1. All Round 1 Model Design states must apply for Round 2 of SIM. The Round 1 FOA indicated that states receiving Round 1 Model Design awards must submit a Model Testing proposal for the Round 2 FOA. CMS is amending that requirement to submit a testing proposal in Round 2, so that a Model Design state may either apply for a Model Test award or may apply for a second Model Design award in order to enhance their State Health System Innovation Plan for future testing.

Performance Measure: Submit a State Innovation Plan by the conclusion of this grant.

FY 2017 FY 2018 FY 2019 FY 2020

Performance Measure Description:

The State of Arizona will have completed and submitted a State Innovation Plan at the conclusion of this Grant.

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Advance Interoperable Health Information Technology Services to Support Health Information Exchange
AFIS Grant No: 93.719 **CFDA:** 93.719 **Grantor:** Office of the Secretary, Department of Health and
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: **If Other, Explain:** Ends in 2020 **Administrative costs are permitted to**
Fed. % or \$ Cap: **Source of Match:** NA **be paid using this federal money:**
AFIS fund number where the grant is maintained: 2120

Is this American Recovery and Reinvestment Act money (Stimulus)? Yes

Description: The Advance Interoperable Health IT Services to Support Health Information Exchange Cooperative Agreement Program will leverage investments and lessons learned from the previous State Health Information Exchange Cooperative Agreement Program (State HIE Program) to rapidly build capacity for the interoperable exchange of health information across the entire care continuum both within and across states while moving toward nationwide interoperability. Grantees will seek to improve care coordination and enhance communication among both clinical and non-clinical care providers across the entire care continuum by: 1) Expanding the adoption of health information exchange technology tools, services, and policies that enable interoperable exchange; 2) Facilitating and enabling send, receive, find, and use capabilities to access health information from external sources and incorporate into care provider workflows; 3) Increase integration of health information in interoperable health IT to support care processes and decision making.

Performance Measure: Electronic Health Record Adoption

FY 2017 FY 2018 FY 2019 FY 2020

Performance Measure Description:

Number of Eligible Professional's and Eligible Hospitals in Arizona expected to apply and qualify for the Electronic Health Record Program. Numbers are based on payments received.

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Affordable Care Act: Testing Experience and Functional Assessment Tools

AFIS Grant No: 1H1CMS331305-01 CFDA: 93.627

Grantor: Centers for Medicare and Medicaid Services, Depa

Periodic: Periodic Renewal Start Date: 4/1/2014

End Date: 6/30/2019

Type of Grant: If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To support State Medicaid agencies in testing, collecting, and reporting the Initial Core Set of Health Care Quality Measures for Adults Enrolled in Medicaid to CMS. Additionally, the grant funding will also support States' efforts to use thisthese data for improving the quality of care for adults covered by Medicaid.

Performance Measure: Experience of Care Survey for Members Receiving HCBS

FY 2017 FY 2018 FY 2019 FY 2020

Performance Measure Description:

Due to the grant being in the early planning stages a definitive performance measure has not been established. The Experience of Care Survey will be conducted and performance measures will be determined at that time.

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Block Grants for Community Mental Health Services

AFIS Grant No: HC20520 CFDA: 93.958

Grantor: Substance Abuse and Mental Health Services Adm

Periodic: On-going

Start Date:

End Date:

Type of Grant: Formula Funding

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap:

Source of Match:

AFIS fund number where the grant is maintained: HC2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide financial assistance to States and Territories to enable them to carry out the State's plan for providing comprehensive community mental health services to adults with a serious mental illness and to children with a serious emotional disturbance; monitor the progress in implementing a comprehensive community based mental health system; provide technical assistance to States and the Mental Health Planning Council that will assist the States in planning and implementing a comprehensive community based mental health system.

Performance Measure: Percentage of funding utilized in the budget period (Funding Utilization Ratio)

FY 2017 FY 2018 FY 2019 FY 2020

Performance Measure Description:

The Arizona Department of Health Services (ADHS) will report on all FY 2015 and FY 2016 performance metrics for this grant. In FY 2017, management of this grant will transfer to AHCCCS.

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Block Grants for Prevention and Treatment of Substance Abuse

AFIS Grant No: HC20510 CFDA: 93.959

Grantor: Substance Abuse and Mental Health Services Adm

Periodic: On-going

Start Date:

End Date:

Type of Grant: Formula Funding

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap:

Source of Match:

AFIS fund number where the grant is maintained: HC2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide financial assistance to States and Territories to support projects for the development and implementation of prevention, treatment and rehabilitation activities directed to the diseases of alcohol and drug abuse.

Performance Measure: Percentage of funding utilized in the budget period (Funding Utilization Ratio)

FY 2017 FY 2018 FY 2019 FY 2020

Performance Measure Description:

The Arizona Department of Health Services (ADHS) will report on all FY 2015 and FY 2016 performance metrics for this grant. In FY 2017, management of this grant will transfer to AHCCCS.

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations

AFIS Grant No: 93.779 CFDA: 93.779 Grantor: Centers for Medicare and Medicaid Services, Depa

Periodic: Ongoing Start Date: End Date:

Type of Grant: If Other, Explain: Administrative costs are matched at Federal Financial Participation (FFP) Rates that vary depending on the activity. **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: 68.46% Source of Match: General Fund, County Funds, IGA and ISA Fund

AFIS fund number where the grant is maintained: 2120

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The Centers for Medicare & Medicaid Services (CMS) conducts research, demonstrations, and evaluations in support of CMS' key role as a beneficiary-centered purchaser of high-quality health care at a reasonable cost. These grants are awarded in the form of research grants and cooperative agreements; Hispanic health services grants; historically black colleges and university grants. For fiscal years 2010 and 2011, CMS research, demonstrations and evaluations will focus on expanding agency efforts to improve the efficiency of payment, delivery, access and quality of our health care programs that serve millions of beneficiaries.

Performance Measure: Percent of well child visits in the first 15 months of life (EPSDT)

FY 2017 FY 2018 FY 2019 FY 2020

Performance Measure Description:

Based on Healthcare Effectiveness Data and Information Set (HEDIS) measures.

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Performance Measure: Administrative invoices paid within 30 days

FY 2017 FY 2018 FY 2019 FY 2020

Performance Measure Description:

Measure of the percentage of administrative invoices which are paid within 30 days

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Performance Measure: Percentage of members utilizing Home and Community Based Services (HCBS)

FY 2017 FY 2018 FY 2019 FY 2020

Performance Measure Description:

In order to prevent premature institutionalization, AHCCCS encourages clients to utilize HCBS services as a cost effective alternative to nursing facilities.

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations

AFIS Grant No: 937794 CFDA: 93.779 Grantor: Centers for Medicare and Medicaid Services, Depa

Periodic: Ongoing Start Date: End Date:

Type of Grant: Formula Funding If Other, Explain: Children's Health Insurance Program - Rev Schedule 2409 Kids care - 4333 Institutional Care Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100% Source of Match: General Fund

AFIS fund number where the grant is maintained: 2409

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The Centers for Medicare & Medicaid Services (CMS) conducts research, demonstrations, and evaluations in support of CMS' key role as a beneficiary-centered purchaser of high-quality health care at a reasonable cost. These grants are awarded are in the form of research grants and cooperative agreements; Hispanic health services grants; historically black colleges and university grants. For fiscal years 2010 and 2011, CMS research, demonstrations and evaluations will focus on expanding agency efforts to improve the efficiency of payment, delivery, access and quality of our health care programs that serve millions of beneficiaries.

Performance Measure: Percent of AHCCCS children's access to primary care provider

FY 2017 FY 2018 FY 2019 FY 2020

Performance Measure Description:

Due to the small KidsCare population size, this performance measure is no longer being generated.

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations

AFIS Grant No: 937807 **CFDA:** 93.779 **Grantor:** Centers for Medicare and Medicaid Services, Depa

Periodic: Ongoing **Start Date:**

End Date:

Type of Grant: **If Other, Explain:** Based on regular FMAP. 100% Federal match is available for IHS Facilities. 88.96% average match is available for Expansion State Adults. Prop 204. **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: 68.89% or 89.98% **Source of Match:** General Fund, Tobacco Funds, IGA and ISA Fund

AFIS fund number where the grant is maintained: 2120

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The Centers for Medicare & Medicaid Services (CMS) conducts research, demonstrations, and evaluations in support of CMS' key role as a beneficiary-centered purchaser of high-quality health care at a reasonable cost. These grants are awarded in the form of research grants and cooperative agreements; Hispanic health services grants; historically black colleges and university grants. For fiscal years 2010 and 2011, CMS research, demonstrations and evaluations will focus on expanding agency efforts to improve the efficiency of payment, delivery, access and quality of our health care programs that serve millions of beneficiaries.

Performance Measure: Percent of people under age 65 that are uninsured

FY 2017	FY 2018	FY 2019	FY 2020
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Performance Measure Description:

One goal of Proposition 204 is to reduce the number of uninsured citizens in Arizona

Based on US Census Current Population Survey, 2014 Social and Economic Supplement

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Developmental Disabilities Basic Support and Advocacy Grants

AFIS Grant No: 93.630

CFDA: 93.630

Grantor: Administration for Community Living, Department

Periodic:

Start Date: 5/1/2012

End Date: 7/31/2014

Type of Grant:

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 100%

Source of Match:

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: Developmental Disabilities Basic Support and Advocacy Grants: To enable individuals with developmental disabilities to become independent, productive, integrated and included into their communities. Funding under these programs is to assist States in the development of a plan for a comprehensive and coordinated system of services and other activities to enhance the lives of individuals with developmental disabilities and their families to their maximum potential, and to support a system which protects the legal and human rights of individuals with developmental disabilities.

Performance Measure: The number of individuals with developmental and other disabilities employed

FY 2017 FY 2018 FY 2019 FY 2020

Performance Measure Description:

It is the hope of WIIN and UAZ to help as many as 625 individuals with disabilities to secure employment. WIIN ends September 30, 2015.

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Medical Assistance Program

AFIS Grant No: 937219 CFDA: 93.778

Grantor: Centers for Medicare and Medicaid Services, Depa

Periodic: On-going

Start Date:

End Date:

Type of Grant:

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 50%

Source of Match: ADHS CPE

AFIS fund number where the grant is maintained: 2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide financial assistance to States for payments of medical assistance on behalf of cash assistance recipients, children, pregnant women, and the aged who meet income and resource requirements, and other categorically-eligible groups. In certain States that elect to provide such coverage, medically-needy persons, who, except for income and resources, would be eligible for cash assistance, may be eligible for medical assistance payments under this program. Financial assistance is provided to States to pay for Medicare premiums, copayments and deductibles of qualified Medicare beneficiaries meeting certain income requirements. More limited financial assistance is available for certain Medicare beneficiaries with higher incomes.

Performance Measure: Overall percentage of providers who report into the ASIIS registry timely

FY 2017 FY 2018 FY 2019 FY 2020

Performance Measure Description:

This is no longer a performance improvement project of AHCCCS.

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Opioid STR

AFIS Grant No: HC20590 **CFDA:** 93.788

Grantor: Substance Abuse and Mental Health Services Adm

Periodic: One-Time **Start Date:** 5/1/2017

End Date: 4/30/2019

Type of Grant: Competitive Fundin **If Other, Explain:**

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 24,343 **Source of Match:**

AFIS fund number where the grant is maintained: HC2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: Addressing the opioid abuse crisis within such States, used for carrying out activities that supplement activities pertaining to opioids undertaken by the State agency responsible for administering the substance abuse prevention and treatment block grant under subpart II of part B of title XIX of the Public Health Service Act (42 U.S.C. 300x-21 et seq.).

Performance Measure: Disorder Recovery Support Services

FY 2017	FY 2018	FY 2019	FY 2020
NA	3,379		

Performance Measure Description:

•Number of Persons Served for Opioid Use Disorder Recovery Support Services

Performance Measure: Disorder Treatment Services

FY 2017	FY 2018	FY 2019	FY 2020
NA	4,362		

Performance Measure Description:

•Number of Persons Served for Opioid Use Disorder Treatment Services

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Opioid STR

AFIS Grant No: HC20600 CFDA: 93.788

Grantor: Substance Abuse and Mental Health Services Adm

Periodic: One-Time Start Date: 9/30/2018

End Date: 9/29/2020

Type of Grant: Competitive Fundin If Other, Explain:

Administrative costs are permitted to

Fed. % or \$ Cap: Source of Match:

be paid using this federal money:

AFIS fund number where the grant is maintained: SOR NEW

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: Addressing the opioid abuse crisis within such States, used for carrying out activities that supplement activities pertaining to opioids undertaken by the State agency responsible for administering the substance abuse prevention and treatment block grant under subpart II of part B of title XIX of the Public Health Service Act (42 U.S.C. 300x-21 et seq.).

Performance Measure: Disorder Recovery Support Services

FY 2017 FY 2018 FY 2019 FY 2020

Performance Measure Description:

Number of Persons Served for Opioid Use Disorder Recovery Support Services

Performance Measure: Disorder Treatment Services

FY 2017 FY 2018 FY 2019 FY 2020

Performance Measure Description:

Number of Persons Served for Opioid Use Disorder Treatment Services

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Projects for Assistance in Transition from Homelessness (PATH)

AFIS Grant No: HC20530 CFDA: 93.150

Grantor: Substance Abuse and Mental Health Services Adm

Periodic: On-going

Start Date:

End Date:

Type of Grant: Formula Funding

If Other, Explain:

Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 75%

Source of Match: Non T19 SM1 - HC17100

AFIS fund number where the grant is maintained: HC2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide financial assistance to States to support services for individuals who are suffering from serious mental illness or serious mental illness and substance abuse; and are homeless or at imminent risk of becoming homeless. Programs and activities include: (1) Outreach services; (2) screening and diagnostic treatment services; (3) habilitation and rehabilitation services; (4) community mental health services; (5) alcohol or drug treatment services; (6) staff training; (7) case management services; (8) supportive and supervisory services in residential settings; (9) referrals for primary health services, job training, educational services, and relevant housing services; and (10) prescribed set of housing services.

Performance Measure: Grant Specific Measure

FY 2017 FY 2018 FY 2019 FY 2020

Performance Measure Description:

Under development

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Substance Abuse and Mental Health Services Projects of Regional and National Significance
AFIS Grant No: HC20540 **CFDA:** 93.243 **Grantor:** Substance Abuse and Mental Health Services Adm
Periodic: One-Time **Start Date:** 9/1/2013 **End Date:** 8/31/2018
Type of Grant: **If Other, Explain:** Youth Substance Abuse Treatment. **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: **Source of Match:**
AFIS fund number where the grant is maintained: HC2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: Substance Abuse and Mental Health Service Administration (SAMHSA) was reauthorized by the Children's Health Action of 2000, Public law 106-310. Under this reauthorization, SAMHSA was given the authority to address priority substance abuse treatment, prevention and mental health needs of regional and national significance through assistance (grants and cooperative agreements) to States, political subdivisions of States, Indian tribes and tribal organizations, and other public or nonprofit private entities. Under these sections, CSAT, CMHS and CSAP seek to expand the availability of effective substance abuse treatment and recovery services available to Americans to improve the lives of those affected by alcohol and drug additions, and to reduce the impact of alcohol and drug abuse on individuals, families, communities and societies and to address priority mental health needs of regional and national significance and assist children in dealing with violence and traumatic events through by funding grant and cooperative agreement projects. Grants and cooperative agreements may be for (1) knowledge and development and application projects for treatment and rehabilitation and the conduct or support of evaluations of such projects; (2) training and technical assistance; (3) targeted capacity response programs (4) systems change grants including statewide family network grants and client-oriented and consumer run self-help activities and (5) programs to foster health and development of children; (6) coordination and integration of primary care services into publicly-funded community mental health centers and other community-based behavioral health settings funded under Affordable Care Act (ACA).

Performance Measure: Grant Specific Measure

FY 2017 FY 2018 FY 2019 FY 2020

Performance Measure Description:

Under development

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Substance Abuse and Mental Health Services Projects of Regional and National Significance

AFIS Grant No: HC20550 **CFDA:** 93.243 **Grantor:** Substance Abuse and Mental Health Services Adm

Periodic: One-Time **Start Date:** 9/30/2013 **End Date:** 3/29/2019

Type of Grant: Competitive Fundin **If Other, Explain:** SPF-PFS. The no-cost extension grant period ends 03/29/19 **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: HC2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: Substance Abuse and Mental Health Service Administration (SAMHSA) was reauthorized by the Children's Health Action of 2000, Public law 106-310. Under this reauthorization, SAMHSA was given the authority to address priority substance abuse treatment, prevention and mental health needs of regional and national significance through assistance (grants and cooperative agreements) to States, political subdivisions of States, Indian tribes and tribal organizations, and other public or nonprofit private entities. Under these sections, CSAT, CMHS and CSAP seek to expand the availability of effective substance abuse treatment and recovery services available to Americans to improve the lives of those affected by alcohol and drug additions, and to reduce the impact of alcohol and drug abuse on individuals, families, communities and societies and to address priority mental health needs of regional and national significance and assist children in dealing with violence and traumatic events through by funding grant and cooperative agreement projects. Grants and cooperative agreements may be for (1) knowledge and development and application projects for treatment and rehabilitation and the conduct or support of evaluations of such projects; (2) training and technical assistance; (3) targeted capacity response programs (4) systems change grants including statewide family network grants and client-oriented and consumer run self-help activities and (5) programs to foster health and development of children; (6) coordination and integration of primary care services into publicly-funded community mental health centers and other community-based behavioral health settings funded under Affordable Care Act (ACA).

Performance Measure: Grant Specific Measure

FY 2017	FY 2018	FY 2019	FY 2020

Performance Measure Description:

Under development

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Substance Abuse and Mental Health Services Projects of Regional and National Significance
AFIS Grant No: HC20570 **CFDA:** 93.243 **Grantor:** Substance Abuse and Mental Health Services Adm
Periodic: One-Time **Start Date:** 9/30/2015 **End Date:** 9/29/2017
Type of Grant: Competitive Fundin **If Other, Explain:** CABHI.(Ended) **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: **Source of Match:**
AFIS fund number where the grant is maintained: HC2000

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: Substance Abuse and Mental Health Service Administration (SAMHSA) was reauthorized by the Children's Health Action of 2000, Public law 106-310. Under this reauthorization, SAMHSA was given the authority to address priority substance abuse treatment, prevention and mental health needs of regional and national significance through assistance (grants and cooperative agreements) to States, political subdivisions of States, Indian tribes and tribal organizations, and other public or nonprofit private entities. Under these sections, CSAT, CMHS and CSAP seek to expand the availability of effective substance abuse treatment and recovery services available to Americans to improve the lives of those affected by alcohol and drug additions, and to reduce the impact of alcohol and drug abuse on individuals, families, communities and societies and to address priority mental health needs of regional and national significance and assist children in dealing with violence and traumatic events through by funding grant and cooperative agreement projects. Grants and cooperative agreements may be for (1) knowledge and development and application projects for treatment and rehabilitation and the conduct or support of evaluations of such projects; (2) training and technical assistance; (3) targeted capacity response programs (4) systems change grants including statewide family network grants and client-oriented and consumer run self-help activities and (5) programs to foster health and development of children; (6) coordination and integration of primary care services into publicly-funded community mental health centers and other community-based behavioral health settings funded under Affordable Care Act (ACA).

Performance Measure: Grant Specific Measure

FY 2017 FY 2018 FY 2019 FY 2020

Performance Measure Description:

Under development

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Substance Abuse and Mental Health Services Projects of Regional and National Significance

AFIS Grant No: HC20580 **CFDA:** 93.243 **Grantor:** Substance Abuse and Mental Health Services Adm

Periodic: One-Time **Start Date:** 9/1/2016 **End Date:** 8/31/2019

Type of Grant: Competitive Fundin **If Other, Explain:** MAT-PDOA. **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: HC20580

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: Substance Abuse and Mental Health Service Administration (SAMHSA) was reauthorized by the Children's Health Action of 2000, Public law 106-310. Under this reauthorization, SAMHSA was given the authority to address priority substance abuse treatment, prevention and mental health needs of regional and national significance through assistance (grants and cooperative agreements) to States, political subdivisions of States, Indian tribes and tribal organizations, and other public or nonprofit private entities. Under these sections, CSAT, CMHS and CSAP seek to expand the availability of effective substance abuse treatment and recovery services available to Americans to improve the lives of those affected by alcohol and drug additions, and to reduce the impact of alcohol and drug abuse on individuals, families, communities and societies and to address priority mental health needs of regional and national significance and assist children in dealing with violence and traumatic events through by funding grant and cooperative agreement projects. Grants and cooperative agreements may be for (1) knowledge and development and application projects for treatment and rehabilitation and the conduct or support of evaluations of such projects; (2) training and technical assistance; (3) targeted capacity response programs (4) systems change grants including statewide family network grants and client-oriented and consumer run self-help activities and (5) programs to foster health and development of children; (6) coordination and integration of primary care services into publicly-funded community mental health centers and other community-based behavioral health settings funded under Affordable Care Act (ACA).

Performance Measure: Grant Specific Measure

FY 2017	FY 2018	FY 2019	FY 2020
NA		NA	

Performance Measure Description:

Under development