

DATE: October 31, 2019
TO: Brittany Dettler, OSPB
FROM: Nicholas Seidel, AHCCCS, Division of Business and Finance (DBF)
SUBJECT: AHCCCS FY21 Budget Revision

Attached is the AHCCCS FY21 Budget Revision. This revision is an increase of \$659.1 million Total Fund and an increase of \$32.8 million General Fund compared to the AHCCCS FY21 September Budget Submittal. A brief summary of the changes and the corresponding FY21 budgetary impacts is provided below.

- 1) FMAP Change: The original budget submittal assumed the FMAP for Arizona would increase from 70.02% in FFY 2020 to 70.30% in FFY 2021, based on the Federal Funds Information for States (FFIS) Issue Brief 19-11, March 27, 2019. On September 25, 2019, FFIS released Issue Brief 19-26, with a revised FFY 2021 projection for Arizona of 70.01%, representing a 0.29 percentage point decrease from the originally projected 70.30%; resulting in additional state cost. The FMAP change resulted in an increase of approximately \$18 million in General Fund, which is incorporated in the totals below.
- 2) ALTCS: A technical error was found in FFS. The impact is a decrease of \$155 million Total Fund for ALTCS.
- 3) Traditional: The original submission did not include the first quarter of the DDD behavioral health funding which had previously been budgeted in the Traditional capitation line item. The remaining three quarters were already transferred to DES as part of a SFY20 base modification. First quarter expenditures have been added resulting in an increase of approximately \$27 million Total Fund for Traditional in SFY 2020.
- 4) Prop 204/NEA: A miscalculation was found in the original submission due to transposed capitation rates used to estimate ESA and NEA. The net impact is an increase of \$750 million in Total Fund.
- 5) Non-Title XIX BH Shortfall Issue: A decision package was added to address a shortfall in Non-Title XIX Behavioral Health funding. The impact is an increase of \$10.2 million Total Fund.

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 2021.

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

Agency Head: **Jami Snyder**

Title: **Agency Director**

Jami Snyder *J. Snyder* 10/31/2019
(signature)

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

Appropriated Funds

	FY 2020 Approp	FY 2021 Fund. Issue	FY 2021 Total Budget
Total Amount Requested:	2,100,050.5	193,190.1	2,293,240.6
General Fund	1,760,748.1	208,005.3	1,968,753.4
Tobacco Tax and Health Care Fund MNA	61,752.6	0.0	61,752.6
TPTF Emergency Health Services Account	16,216.3	0.0	16,216.3
Substance Abuse Services Fund	2,250.2	0.0	2,250.2
KIDSCARE - FED Revenue and Expenditures	104,650.2	(12,747.2)	91,903.0
Budget Neutrality Compliance Fund	3,906.4	0.0	3,906.4
Prescription Drug Rebate Fund	150,526.7	(2,068.0)	148,458.7

Non-Appropriated Funds

	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Budget
Total Amount Planned:	12,121,286.1	1,398,315.0	13,519,601.1
Proposition 204 Protection Account (TPTF)	34,054.3	0.0	34,054.3
Tobacco Tax and Health Care Fund MNA	700.0	0.0	700.0
Federal Grants FUND	99,456.6	0.0	99,456.6
AHCCCS Fund	7,930,164.2	847,230.5	8,777,394.7
Delivery System Reform Incentive Payment Fund	90,000.0	(6,375.7)	83,624.3
Long Term Care System Fund	2,420,330.8	348,431.9	2,768,762.7
Substance Use Disorder Services Fund	4,591.5	(4,591.5)	0.0
AHCCCS Intergovernmental Service Fund	11,400.0	0.0	11,400.0
Employee Recognition Fund	1.4	0.0	1.4
Arizona Tobacco Litigation Settlement Fund	102,000.0	0.0	102,000.0
Prop 202 - Trauma and Emergency Services	24,227.7	0.0	24,227.7
IGA and ISA Fund	727,361.9	133,359.0	860,720.9
Prescription Drug Rebate Fund	(162,196.1)	(43,176.7)	(205,372.8)
Seriously Mentally Ill Housing Trust Fund	4,100.0	0.0	4,100.0
Nursing Facility Provider Assessment Fund	109,846.3	164.9	110,011.2
Hospital Assessment	340,871.9	92,573.5	433,445.4
AHCCCS Restitution Fund	0.0	0.0	0.0
AHCCCS - 3rd Party Collection	2,131.3	0.0	2,131.3
IGAs for County BHS Fund	70,373.4	0.0	70,373.4
County Funds	311,870.9	30,699.1	342,570.0

Prepared By: **Nicholas Seidel**

Total: 14,221,336.6 1,591,505.1 15,812,841.7

Revenue Schedule

Agency: Arizona Health Care Cost Containment System

Fund: AA1000 General Fund

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	5,754.8	5,754.8	5,754.8
Fund Total:		5,754.8	5,754.8	5,754.8

Revenue Schedule

Agency: Arizona Health Care Cost Containment System

Fund: HC1303 Proposition 204 Protection Account (TPTF)

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4191	LUXURY TAX	36,685.4	34,054.3	34,054.3
Fund Total:		36,685.4	34,054.3	34,054.3

Revenue Schedule

Agency: Arizona Health Care Cost Containment System

Fund: HC1306 Tobacco Tax and Health Care Fund MNA

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4191	LUXURY TAX	66,843.9	62,452.6	62,452.6
Fund Total:		66,843.9	62,452.6	62,452.6

Revenue Schedule

Agency: Arizona Health Care Cost Containment System

Fund: HC1310 TPTF Emergency Health Services Account

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4191	LUXURY TAX	17,469.2	16,216.3	16,216.3
Fund Total:		17,469.2	16,216.3	16,216.3

Revenue Schedule

Agency:	Arizona Health Care Cost Containment System
Fund:	HC2000 Federal GrantS FUND

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4211	FEDERAL GRANTS	81,710.7	93,879.1	99,456.6
4699	MISCELLANEOUS RECEIPTS	1,142.9	0.0	0.0
Fund Total:		82,853.6	93,879.1	99,456.6

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4211	FEDERAL GRANTS	7,991,958.6	8,152,734.1	8,775,849.9
4333	INSTITUTIONAL CARE	75.9	75.9	75.9
4339	OTHER FEES AND CHARGES FOR SERVICES	815.9	815.9	815.9
4699	MISCELLANEOUS RECEIPTS	579.2	579.2	579.2
4830	OTHER FINANCING SOURCES	73.8	73.8	73.8
Fund Total:		7,993,503.4	8,154,278.9	8,777,394.7

Revenue Schedule

Agency: Arizona Health Care Cost Containment System

Fund: HC2130 Delivery System Reform Incentive Payment Fund

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4211	FEDERAL GRANTS	49,863.9	61,937.6	61,937.6
4236	STATE AND LOCAL GOVERNMENT - OTHER	7,000.0	9,000.0	7,000.0
4901	OPERATING TRANSFERS IN	21,735.9	14,686.7	10,357.5
	Fund Total:	78,599.8	85,624.3	79,295.1

Revenue Schedule

Agency:	Arizona Health Care Cost Containment System
Fund:	HC2223 Long Term Care System Fund

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4111	TRANSACTION PRIVILEGE TAX	269,364.9	0.0	0.0
4211	FEDERAL GRANTS	2,183,909.0	2,302,737.3	2,768,762.7
Fund Total:		2,453,273.9	2,302,737.3	2,768,762.7

Revenue Schedule

Agency: Arizona Health Care Cost Containment System

Fund: HC2227 Substance Abuse Services Fund

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4511	COURT ASSESSMENTS	1,260.9	2,250.2	2,250.2
Fund Total:		1,260.9	2,250.2	2,250.2

Revenue Schedule

Agency: Arizona Health Care Cost Containment System

Fund: HC2325 Substance Use Disorder Services Fund

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4631	TREASURERS INTEREST INCOME	181.8	0.0	0.0
Fund Total:		181.8	0.0	0.0

Revenue Schedule

Agency:	Arizona Health Care Cost Containment System
Fund:	HC2409 KIDSCARE - FED Revenue and Expenditures

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4211	FEDERAL GRANTS	68,457.5	95,650.2	81,903.0
4339	OTHER FEES AND CHARGES FOR SERVICES	8,642.7	9,000.0	10,000.0
4699	MISCELLANEOUS RECEIPTS	(78.0)	0.0	0.0
4830	OTHER FINANCING SOURCES	(1.3)	0.0	0.0
Fund Total:		77,020.9	104,650.2	91,903.0

Revenue Schedule

Agency:	Arizona Health Care Cost Containment System
Fund:	HC2442 AHCCCS Intergovernmental Service Fund

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4236	STATE AND LOCAL GOVERNMENT - OTHER	10,504.5	11,360.0	11,360.0
4631	TREASURERS INTEREST INCOME	38.9	40.0	40.0
Fund Total:		10,543.4	11,400.0	11,400.0

Revenue Schedule

Agency: Arizona Health Care Cost Containment System

Fund: HC2449 Employee Recognition Fund

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4699	MISCELLANEOUS RECEIPTS	0.7	0.5	0.5
Fund Total:		0.7	0.5	0.5

Revenue Schedule

Agency:	Arizona Health Care Cost Containment System
Fund:	HC2468 Arizona Tobacco Litigation Settlement Fund

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4699	MISCELLANEOUS RECEIPTS	98,938.5	102,000.0	102,000.0
Fund Total:		98,938.5	102,000.0	102,000.0

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	3,756.2	3,906.4	3,906.4
Fund Total:		3,756.2	3,906.4	3,906.4

Revenue Schedule

Agency: Arizona Health Care Cost Containment System

Fund: HC2494 Prop 202 - Trauma and Emergency Services

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4339	OTHER FEES AND CHARGES FOR SERVICES	24,459.1	24,227.7	24,227.7
Fund Total:		24,459.1	24,227.7	24,227.7

Revenue Schedule

Agency:	Arizona Health Care Cost Containment System
----------------	--

Fund:	HC2500 IGA and ISA Fund
--------------	--------------------------------

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4219	OTHER FEDERAL FINANCIAL ASSISTANCE	200.0	200.0	200.0
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	100.0	100.0	100.0
4236	STATE AND LOCAL GOVERNMENT - OTHER	124,837.7	163,766.1	184,745.0
4339	OTHER FEES AND CHARGES FOR SERVICES	208.7	200.0	200.0
4449	OTHER FEES	721.7	700.0	700.0
4519	OTHER FINES OR FORFEITURES OR PENALTIES	349.8	300.0	300.0
4699	MISCELLANEOUS RECEIPTS	1,579.4	1,600.0	1,600.0
4901	OPERATING TRANSFERS IN	518,287.1	550,495.8	662,875.9
Fund Total:		646,284.4	717,361.9	850,720.9

Revenue Schedule

Agency: Arizona Health Care Cost Containment System

Fund: HC2546 Prescription Drug Rebate Fund

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4635	LOAN AND OTHER INTEREST INCOME	183.6	0.0	0.0
Fund Total:		183.6	0.0	0.0

Revenue Schedule

Agency:	Arizona Health Care Cost Containment System
----------------	---

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

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4631	TREASURERS INTEREST INCOME	173.2	180.0	180.0
4699	MISCELLANEOUS RECEIPTS	2,000.0	2,000.0	2,000.0
Fund Total:		2,173.2	2,180.0	2,180.0

Revenue Schedule

Agency:	Arizona Health Care Cost Containment System
----------------	---

Fund:	HC2567 Nursing Facility Provider Assessment Fund
--------------	--

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4198	MEDICAID PROVIDER ASSESSMENT	30,616.0	32,989.6	32,989.6
4211	FEDERAL GRANTS	63,531.3	76,856.7	77,021.6
Fund Total:		94,147.3	109,846.3	110,011.2

Revenue Schedule

Agency: Arizona Health Care Cost Containment System

Fund: HC2576 Hospital Assessment

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4198	MEDICAID PROVIDER ASSESSMENT	286,200.7	331,342.2	400,000.0
Fund Total:		286,200.7	331,342.2	400,000.0

Revenue Schedule

Agency:	Arizona Health Care Cost Containment System
Fund:	HC2586 AHCCCS Restitution Fund

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4512	RESTITUTION	(21.4)	0.0	0.0
Fund Total:		(21.4)	0.0	0.0

Revenue Schedule

Agency: Arizona Health Care Cost Containment System

Fund: HC3791 AHCCCS - 3rd Party Collection

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4211	FEDERAL GRANTS	2,068.0	2,080.0	2,080.0
Fund Total:		2,068.0	2,080.0	2,080.0

Revenue Schedule

Agency: Arizona Health Care Cost Containment System

Fund: HC4503 IGAs for County BHS Fund

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	67,456.6	69,896.2	70,373.4
Fund Total:		67,456.6	69,896.2	70,373.4

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	0.0	311,870.9	342,570.0
Fund Total:		0.0	311,870.9	342,570.0

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	36,685.4	34,054.3	34,054.3
Total Available	36,685.4	34,054.3	34,054.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	36,685.4	34,054.3	34,054.3
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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 2019	Estimate FY 2020	Estimate FY 2021
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	36,685.4	34,054.3	34,054.3
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:	36,685.4	34,054.3	34,054.3
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	36,685.4	34,054.3	34,054.3
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Health Care Cost Containment System

Fund Description

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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 2019	Estimate FY 2020	Estimate FY 2021
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
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	66,843.9	62,452.6	62,452.6
Total Available	66,843.9	62,452.6	62,452.6
Total Appropriated Disbursements	66,143.9	61,752.6	61,752.6
Total Non-Appropriated Disbursements	700.0	700.0	700.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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	66,143.9	61,752.6	61,752.6
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:	66,143.9	61,752.6	61,752.6
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:	66,143.9	61,752.6	61,752.6
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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	700.0	700.0	700.0
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:	700.0	700.0	700.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	700.0	700.0	700.0
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 Tobacco Tax and Health Care Fund consists of taxes levied on various tobacco products and interest earned on these funds. Funds are used for medical program costs in various state agencies.

Sources and Uses of Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC1310 TPTF Emergency Health Services Account

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	17,469.2	16,216.3	16,216.3
Total Available	17,469.2	16,216.3	16,216.3
Total Appropriated Disbursements	17,469.2	16,216.3	16,216.3
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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	17,469.2	16,216.3	16,216.3
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:	17,469.2	16,216.3	16,216.3
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:	17,469.2	16,216.3	16,216.3
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
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 receives tobacco tax revenues authorized by Proposition 303, and the monies are dedicated to Arizona Health Care Cost Containment System for costs related to Proposition 204 and emergency services.

Sources and Uses of Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC2000 Federal GrantS FUND

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	680.3	5,277.5	(300.0)
Revenue (From Revenue Schedule)	82,853.6	93,879.1	99,456.6
Total Available	83,533.9	99,156.6	99,156.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	78,256.4	99,456.6	99,456.6
Balance Forward to Next Year	5,277.5	(300.0)	(300.0)

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	979.3	1,215.1	1,215.1
Employee Related Expenses	351.7	445.9	445.9
Prof. And Outside Services	1,083.8	1,854.8	1,854.8
Travel - In State	5.4	19.8	19.8
Travel - Out of State	6.5	15.0	15.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	64,949.1	79,516.1	79,516.1
Other Operating Expenses	229.9	397.6	397.6
Equipment	7.9	11.1	11.1
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	10,642.8	15,981.2	15,981.2
Expenditure Categories Total:	78,256.4	99,456.6	99,456.6
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	78,256.4	99,456.6	99,456.6
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Health Care Cost Containment System

Fund Description

OSPB: Monies in the fund come from federal grants, including federal match to non-appropriated state funds and specific federally-funded projects.

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	31,004.6	(224,114.7)	0.0
Revenue (From Revenue Schedule)	7,993,503.4	8,154,278.9	8,777,394.7
Total Available	8,024,508.0	7,930,164.2	8,777,394.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	8,248,622.7	7,930,164.2	8,777,394.7
Balance Forward to Next Year	(224,114.7)	0.0	0.0

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	32,241.5	29,687.2	30,046.9
Employee Related Expenses	13,451.8	12,431.7	12,585.8
Prof. And Outside Services	18,906.6	20,041.1	23,875.0
Travel - In State	71.8	69.6	69.6
Travel - Out of State	26.3	23.7	23.7
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	8,076,967.6	7,747,265.2	8,588,991.6
Other Operating Expenses	37,433.9	47,065.9	48,222.3
Equipment	154.7	138.4	138.4
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	69,368.5	73,441.4	73,441.4
Expenditure Categories Total:	8,248,622.7	7,930,164.2	8,777,394.7
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	8,248,622.7	7,930,164.2	8,777,394.7
Non-Appropriated FTE:	1,088.6	1,088.6	1,088.6

Sources and Uses of Funds

Agency: Arizona Health Care Cost Containment System

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.

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	6,081.6	18,778.0	14,402.3
Revenue (From Revenue Schedule)	78,599.8	85,624.3	79,295.1
Total Available	84,681.4	104,402.3	93,697.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	65,903.4	90,000.0	83,624.3
Balance Forward to Next Year	18,778.0	14,402.3	10,073.1

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	1,459.5	0.0	0.0
Employee Related Expenses	105.9	0.0	0.0
Prof. And Outside Services	138.3	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	64,189.7	90,000.0	83,624.3
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	10.0	0.0	0.0
Expenditure Categories Total:	65,903.4	90,000.0	83,624.3
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	65,903.4	90,000.0	83,624.3
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Health Care Cost Containment System

Fund Description

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

Sources and Uses of Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC2223 Long Term Care System Fund

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	32,191.2	147,593.5	30,000.0
Revenue (From Revenue Schedule)	2,453,273.9	2,302,737.3	2,768,762.7
Total Available	2,485,465.1	2,450,330.8	2,798,762.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	2,337,871.6	2,420,330.8	2,768,762.7
Balance Forward to Next Year	147,593.5	30,000.0	30,000.0

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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 2019	Estimate FY 2020	Estimate FY 2021
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	2,337,624.5	2,420,330.8	2,768,762.7
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	247.1	0.0	0.0
Expenditure Categories Total:	2,337,871.6	2,420,330.8	2,768,762.7
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	2,337,871.6	2,420,330.8	2,768,762.7
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.

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	1,354.5	365.2	365.2
Revenue (From Revenue Schedule)	1,260.9	2,250.2	2,250.2
Total Available	2,615.4	2,615.4	2,615.4
Total Appropriated Disbursements	2,250.2	2,250.2	2,250.2
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	365.2	365.2	365.2

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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	2,250.2	2,250.2	2,250.2
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:	2,250.2	2,250.2	2,250.2
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	2,250.2	2,250.2	2,250.2
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Health Care Cost Containment System

Fund Description

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

Sources and Uses of Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC2325 Substance Use Disorder Services Fund

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	9,776.4	4,591.5	0.0
Revenue (From Revenue Schedule)	181.8	0.0	0.0
Total Available	9,958.2	4,591.5	0.0
Total Appropriated Disbursements	59.0	0.0	0.0
Total Non-Appropriated Disbursements	5,307.7	4,591.5	0.0
Balance Forward to Next Year	4,591.5	0.0	0.0

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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	59.0	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:	59.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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	5,307.7	4,591.5	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:	5,307.7	4,591.5	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	5,307.7	4,591.5	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC2409 KIDSCARE - FED Revenue and Expenditures

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	3,058.1	3,027.2	3,027.2
Revenue (From Revenue Schedule)	77,020.9	104,650.2	91,903.0
Total Available	80,079.0	107,677.4	94,930.2
Total Appropriated Disbursements	77,051.8	104,650.2	91,903.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	3,027.2	3,027.2	3,027.2

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	678.1	2,185.5	2,185.5
Employee Related Expenses	261.5	842.8	842.8
Prof. And Outside Services	91.5	295.0	295.0
Travel - In State	0.0	1.2	1.2
Travel - Out of State	0.0	2.1	2.1
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	71,167.3	96,937.9	84,190.7
Other Operating Expenses	1,000.8	2,227.7	2,227.7
Equipment	0.0	16.1	16.1
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	3,852.6	2,141.9	2,141.9
Expenditure Categories Total:	77,051.8	104,650.2	91,903.0
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:	77,051.8	104,650.2	91,903.0
Appropriated FTE:	43.5	45.9	45.9

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Health Care Cost Containment System

Fund Description

OSP: 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.

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	3,058.1	3,058.1	3,058.1
Balance Forward from Prior Year	3,058.1	3,058.1	3,058.1
Balance Forward from Prior Year	0.0	0.0	0.0
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	3,058.1	3,058.1	3,058.1
Total Available	3,058.1	3,058.1	3,058.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	3,058.1	3,058.1	3,058.1
Balance Forward to Next Year	3,058.1	3,058.1	3,058.1

Sources and Uses of Funds

Agency: Arizona Health Care Cost Containment System

Appropriated Expenditure

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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

Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC2442 AHCCCS Intergovernmental Service Fund

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	1,084.2	1,178.4	1,178.4
Revenue (From Revenue Schedule)	10,543.4	11,400.0	11,400.0
Total Available	11,627.6	12,578.4	12,578.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	10,449.2	11,400.0	11,400.0
Balance Forward to Next Year	1,178.4	1,178.4	1,178.4

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	2,855.1	2,437.6	2,437.6
Employee Related Expenses	1,033.9	1,044.7	1,044.7
Prof. And Outside Services	7.8	2,061.6	2,061.6
Travel - In State	0.0	0.0	0.0
Travel - Out of State	2.7	25.0	25.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	5,591.7	4,841.1	4,841.1
Equipment	1.4	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	956.6	990.0	990.0
Expenditure Categories Total:	10,449.2	11,400.0	11,400.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	10,449.2	11,400.0	11,400.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency: Arizona Health Care Cost Containment System

Fund: HC2449 Employee Recognition Fund

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	5.2	5.9	5.0
Revenue (From Revenue Schedule)	0.7	0.5	0.5
Total Available	5.9	6.4	5.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	1.4	1.4
Balance Forward to Next Year	5.9	5.0	4.1

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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 2019	Estimate FY 2020	Estimate FY 2021
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	1.4	1.4
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	1.4	1.4
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	1.4	1.4
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC2468 Arizona Tobacco Litigation Settlement Fund

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	98,938.5	102,000.0	102,000.0
Total Available	98,938.5	102,000.0	102,000.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	98,938.5	102,000.0	102,000.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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 2019	Estimate FY 2020	Estimate FY 2021
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	98,938.5	102,000.0	102,000.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	98,938.5	102,000.0	102,000.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	98,938.5	102,000.0	102,000.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Health Care Cost Containment System

Fund Description

OSPB: Revenues in the fund are from payments received by the State for the Master Settlement Agreement between tobacco companies and the states entered into on November 23, 1998, along with interest on those funds. The funds are used as part of the State match

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	304.6	304.6	0.0
Revenue (From Revenue Schedule)	3,756.2	3,906.4	3,906.4
Total Available	4,060.8	4,211.0	3,906.4
Total Appropriated Disbursements	3,756.2	4,211.0	3,906.4
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	304.6	0.0	0.0

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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	3,756.2	3,906.4	3,906.4
Expenditure Categories Total:	3,756.2	3,906.4	3,906.4
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	304.6	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:	3,756.2	4,211.0	3,906.4
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
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 is a pass-through fund for county contributions for use by the Department of Economic Security for eligibility determinations.

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	6,500.8	6,732.2	6,732.2
Revenue (From Revenue Schedule)	24,459.1	24,227.7	24,227.7
Total Available	30,959.9	30,959.9	30,959.9
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	24,227.7	24,227.7	24,227.7
Balance Forward to Next Year	6,732.2	6,732.2	6,732.2

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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 2019	Estimate FY 2020	Estimate FY 2021
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	24,227.7	24,227.7	24,227.7
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:	24,227.7	24,227.7	24,227.7
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	24,227.7	24,227.7	24,227.7
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Health Care Cost Containment System

Fund Description

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	44,220.8	46,808.6	36,808.6
Revenue (From Revenue Schedule)	646,284.4	717,361.9	850,720.9
Total Available	690,505.2	764,170.5	887,529.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	643,696.6	727,361.9	860,720.9
Balance Forward to Next Year	46,808.6	36,808.6	26,808.6

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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 2019	Estimate FY 2020	Estimate FY 2021
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	643,458.0	727,361.9	860,720.9
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	238.6	0.0	0.0
Expenditure Categories Total:	643,696.6	727,361.9	860,720.9
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	643,696.6	727,361.9	860,720.9
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.

Sources and Uses of Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC2532 Hospital Loan Residency Fund

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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 2019	Estimate FY 2020	Estimate FY 2021
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
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP: This fund receives revenue from General Fund appropriations, and distributes those funds as loans to hospitals establishing new medical residency programs.

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	183,348.7	126,044.5	68,713.9
Revenue (From Revenue Schedule)	183.6	0.0	0.0
Total Available	183,532.3	126,044.5	68,713.9
Total Appropriated Disbursements	200,813.4	219,526.7	148,458.7
Total Non-Appropriated Disbursements	(143,325.6)	(162,196.1)	(205,372.8)
Balance Forward to Next Year	126,044.5	68,713.9	125,628.0

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	12.4	16.8	16.8
Employee Related Expenses	4.0	5.6	5.6
Prof. And Outside Services	467.9	638.4	638.4
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	147,729.0	147,737.0	147,737.0
Other Operating Expenses	0.0	2,068.0	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	0.1	60.9	60.9
Expenditure Categories Total:	148,213.4	150,526.7	148,458.7
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	52,600.0	69,000.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	200,813.4	219,526.7	148,458.7
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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	(143,325.6)	(162,196.1)	(205,372.8)
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	(143,325.6)	(162,196.1)	(205,372.8)
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	(143,325.6)	(162,196.1)	(205,372.8)
Non-Appropriated FTE:	2.0	2.0	2.0

Sources and Uses of Funds

Agency: Arizona Health Care Cost Containment System

Fund Description

OSPB: The fund receives funds (recorded in the state accounting system not as revenues but as contra-expenses) from drug manufacturers, who are required by the federal health reform bill to pay rebates to the state for drugs dispensed to individuals enrolled in

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	7,028.8	6,914.9	4,994.9
Revenue (From Revenue Schedule)	2,173.2	2,180.0	2,180.0
Total Available	9,202.0	9,094.9	7,174.9
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	2,287.1	4,100.0	4,100.0
Balance Forward to Next Year	6,914.9	4,994.9	3,074.9

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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 2019	Estimate FY 2020	Estimate FY 2021
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	2,287.1	4,100.0	4,100.0
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:	2,287.1	4,100.0	4,100.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	2,287.1	4,100.0	4,100.0
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 fund consists of monies received pursuant to A.R.S. § 44-313 and is can only be used for housing projects for the seriously mentally ill.

Sources and Uses of Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC2567 Nursing Facility Provider Assessment Fund

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	962.3	3,884.1	3,884.1
Revenue (From Revenue Schedule)	94,147.3	109,846.3	110,011.2
Total Available	95,109.6	113,730.4	113,895.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	91,225.5	109,846.3	110,011.2
Balance Forward to Next Year	3,884.1	3,884.1	3,884.1

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	53.6	0.0	0.0
Employee Related Expenses	23.4	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	90,948.5	109,846.3	110,011.2
Other Operating Expenses	200.0	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:	91,225.5	109,846.3	110,011.2
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	91,225.5	109,846.3	110,011.2
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 non-appropriated fund receives revenue from a nursing facility provider tax. These funds are matched with federal funds and then used make supplemental payments back to the nursing facilities.

Sources and Uses of Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC2576 Hospital Assessment

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	61,229.8	76,534.6	67,004.9
Revenue (From Revenue Schedule)	286,200.7	331,342.2	400,000.0
Total Available	347,430.5	407,876.8	467,004.9
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	270,895.9	340,871.9	433,445.4
Balance Forward to Next Year	76,534.6	67,004.9	33,559.5

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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 2019	Estimate FY 2020	Estimate FY 2021
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	270,895.9	340,871.9	433,445.4
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:	270,895.9	340,871.9	433,445.4
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	270,895.9	340,871.9	433,445.4
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC2586 AHCCCS Restitution Fund

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	5,921.4	0.0	0.0
Revenue (From Revenue Schedule)	(21.4)	0.0	0.0
Total Available	5,900.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	5,900.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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 2019	Estimate FY 2020	Estimate FY 2021
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	5,900.0	0.0	0.0
Expenditure Categories Total:	5,900.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	5,900.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	1,904.7	3,035.7	2,984.4
Revenue (From Revenue Schedule)	2,068.0	2,080.0	2,080.0
Total Available	3,972.7	5,115.7	5,064.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	937.0	2,131.3	2,131.3
Balance Forward to Next Year	3,035.7	2,984.4	2,933.1

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	4,432.4	4,160.0	4,160.0
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	(3,495.4)	(2,028.7)	(2,028.7)
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:	937.0	2,131.3	2,131.3
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	937.0	2,131.3	2,131.3
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 consists of recoveries from third parties for AHCCCS costs. Expenses are distributions to the AHCCCS fund, ALTCS fund, or KidsCare fund, and are used to offset state and federal obligations for these programs. Contractor fees are also included i

Sources and Uses of Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC4503 IGAs for County BHS Fund

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	465.0	477.2	0.0
Revenue (From Revenue Schedule)	67,456.6	69,896.2	70,373.4
Total Available	67,921.6	70,373.4	70,373.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	67,444.4	70,373.4	70,373.4
Balance Forward to Next Year	477.2	0.0	0.0
Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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 2019	Estimate FY 2020	Estimate FY 2021
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	65,866.6	68,783.4	68,783.4
Other Operating Expenses	1,577.8	1,590.0	1,590.0
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:	67,444.4	70,373.4	70,373.4
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	67,444.4	70,373.4	70,373.4
Non-Appropriated FTE:	0.0	0.0	0.0
Fund Description			

OSP:

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	0.0	311,870.9	342,570.0
Total Available	0.0	311,870.9	342,570.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	311,870.9	342,570.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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 2019	Estimate FY 2020	Estimate FY 2021
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	311,870.9	342,570.0
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	311,870.9	342,570.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	311,870.9	342,570.0
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 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
1	Administration	60,902.3	68,506.9	1,529.5	70,036.4
2	Long Term Care	206,406.2	241,620.7	37,564.6	279,185.3
3	Acute Care	1,419,166.2	1,385,131.6	115,952.0	1,501,083.6
4	Proposition 204	139,354.3	136,297.2	20,689.8	156,987.0
5	Non-Title XIX Behavioral Health	98,446.0	99,363.0	10,200.0	109,563.0
6	Children's Health Insurance Program	73,207.8	106,440.1	(969.4)	105,470.7
9	ACA Expansion	6,461.3	5,393.4	1,266.3	6,659.7
11	Comprehensive Medical and Dental Program	53,566.7	54,297.6	6,957.3	61,254.9
12	Behavioral Health Services in School	3,000.0	3,000.0	0.0	3,000.0
		2,060,510.8	2,100,050.5	193,190.1	2,293,240.6
Expenditure Categories					
	FTE	946.2	948.6	0.0	948.6
	Personal Services	16,635.9	18,284.9	359.7	18,644.6
	Employee Related Expenses	7,235.0	7,890.5	154.1	8,044.6
	Professional and Outside Services	5,833.1	6,115.5	78.0	6,193.5
	Travel In-State	33.3	35.3	0.0	35.3
	Travel Out of State	20.2	21.8	0.0	21.8
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	1,973,290.1	2,000,331.5	191,660.6	2,191,992.1
	Other Operating Expenses	13,146.6	17,530.3	937.7	18,468.0
	Equipment	132.2	144.0	0.0	144.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	44,184.4	49,696.7	0.0	49,696.7
Expenditure Categories Total:		2,060,510.8	2,100,050.5	193,190.1	2,293,240.6

Summary of Expenditure and Budget Request for All Funds

Agency: Arizona Health Care Cost Containment System

Non-Appropriated		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
1	Administration	159,500.7	172,555.6	2,372.2	174,927.8
2	Long Term Care	2,982,238.4	3,436,785.7	443,046.8	3,879,832.5
3	Acute Care	4,115,584.3	3,537,741.5	389,013.7	3,926,755.2
4	Proposition 204	3,794,627.6	4,090,460.2	478,623.2	4,569,083.4
5	Non-Title XIX Behavioral Health	139,988.3	158,581.0	(4,591.5)	153,989.5
6	Children's Health Insurance Program	0.0	76.3	285.8	362.1
8	Medicaid in the Public Schools	61,758.8	70,038.5	10,465.9	80,504.4
9	ACA Expansion	461,200.1	521,625.4	62,500.4	584,125.8
11	Comprehensive Medical and Dental Program	124,181.6	126,431.9	16,598.5	143,030.4
12	Behavioral Health Services in School	6,943.7	6,990.0	0.0	6,990.0
		11,846,023.5	12,121,286.1	1,398,315.0	13,519,601.1
Expenditure Categories					
	FTE	1,090.6	1,090.6	0.0	1,090.6
	Personal Services	37,589.0	33,339.9	359.7	33,699.6
	Employee Related Expenses	14,966.7	13,922.3	154.1	14,076.4
	Professional and Outside Services	24,568.9	28,117.5	3,833.9	31,951.4
	Travel In-State	77.2	89.4	0.0	89.4
	Travel Out of State	35.5	63.7	0.0	63.7
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	11,636,225.3	11,901,295.2	1,392,810.9	13,294,106.1
	Other Operating Expenses	45,033.3	53,896.0	1,156.4	55,052.4
	Equipment	164.0	149.5	0.0	149.5
	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	87,363.6	90,412.6	0.0	90,412.6
Expenditure Categories Total:		11,846,023.5	12,121,286.1	1,398,315.0	13,519,601.1

Summary of Expenditure and Budget Request for All Funds

Agency: Arizona Health Care Cost Containment System

Agency Total for All Funds: 13,906,534.3 14,221,336.6 1,591,505.1 15,812,841.7 _____

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System

Fund: AA1000 General Fund (Appropriated)

		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost Center/Program:					
1	Administration	56,633.4	60,044.2	3,597.5	63,641.7
2	Long Term Care	198,827.8	234,042.3	37,564.6	271,606.9
3	Acute Care	1,212,871.7	1,183,220.4	115,952.0	1,299,172.4
4	Proposition 204	118,068.0	116,113.6	20,689.8	136,803.4
5	Non-Title XIX Behavioral Health	96,195.8	97,112.8	10,200.0	107,312.8
6	Children's Health Insurance Program	1.4	7,523.8	11,777.8	19,301.6
9	ACA Expansion	6,461.3	5,393.4	1,266.3	6,659.7
11	Comprehensive Medical and Dental Program	53,566.7	54,297.6	6,957.3	61,254.9
12	Behavioral Health Services in School	3,000.0	3,000.0	0.0	3,000.0
		<u>1,745,626.1</u>	<u>1,760,748.1</u>	<u>208,005.3</u>	<u>1,968,753.4</u>
Expenditure Categories					
	FTE	902.7	902.7	0.0	902.7
	Personal Services	15,945.4	16,082.6	359.7	16,442.3
	Employee Related Expenses	6,969.5	7,042.1	154.1	7,196.2
	Professional and Outside Services	5,273.7	5,182.1	78.0	5,260.1
	Travel In-State	33.3	34.1	0.0	34.1
	Travel Out of State	20.2	19.7	0.0	19.7
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	1,668,530.5	1,675,437.5	204,407.8	1,879,845.3
	Other Operating Expenses	12,145.8	13,234.6	3,005.7	16,240.3
	Equipment	132.2	127.9	0.0	127.9
	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	36,575.5	43,587.5	0.0	43,587.5
Expenditure Categories Total:		<u>1,745,626.1</u>	<u>1,760,748.1</u>	<u>208,005.3</u>	<u>1,968,753.4</u>
Fund Total:		<u>1,745,626.1</u>	<u>1,760,748.1</u>	<u>208,005.3</u>	<u>1,968,753.4</u>

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:				
4 Proposition 204	36,685.4	34,054.3	0.0	34,054.3
	36,685.4	34,054.3	0.0	34,054.3
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	36,685.4	34,054.3	0.0	34,054.3
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	36,685.4	34,054.3	0.0	34,054.3
Fund Total:	36,685.4	34,054.3	0.0	34,054.3

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:				
3 Acute Care	66,143.9	61,752.6	0.0	61,752.6
	66,143.9	61,752.6	0.0	61,752.6
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	66,143.9	61,752.6	0.0	61,752.6
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	66,143.9	61,752.6	0.0	61,752.6
Fund Total:	66,143.9	61,752.6	0.0	61,752.6

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:				
3 Acute Care	700.0	700.0	0.0	700.0
	700.0	700.0	0.0	700.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	700.0	700.0	0.0	700.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	700.0	700.0	0.0	700.0
Fund Total:	700.0	700.0	0.0	700.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC1310 TPTF Emergency Health Services Account (Appropriated)

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:				
4 Proposition 204	17,469.2	16,216.3	0.0	16,216.3
	17,469.2	16,216.3	0.0	16,216.3
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	17,469.2	16,216.3	0.0	16,216.3
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	17,469.2	16,216.3	0.0	16,216.3
Fund Total:	17,469.2	16,216.3	0.0	16,216.3

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System

Fund: HC2000 Federal Grants FUND (Non-Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
1	Administration	13,307.3	19,940.5	0.0	19,940.5
5	Non-Title XIX Behavioral Health	64,949.1	79,516.1	0.0	79,516.1
		78,256.4	99,456.6	0.0	99,456.6
Expenditure Categories					
	Personal Services	979.3	1,215.1	0.0	1,215.1
	Employee Related Expenses	351.7	445.9	0.0	445.9
	Professional and Outside Services	1,083.8	1,854.8	0.0	1,854.8
	Travel In-State	5.4	19.8	0.0	19.8
	Travel Out of State	6.5	15.0	0.0	15.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	64,949.1	79,516.1	0.0	79,516.1
	Other Operating Expenses	229.9	397.6	0.0	397.6
	Equipment	7.9	11.1	0.0	11.1
	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	10,642.8	15,981.2	0.0	15,981.2
Expenditure Categories Total:		78,256.4	99,456.6	0.0	99,456.6
Fund Total:		78,256.4	99,456.6	0.0	99,456.6

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:				
1 Administration	129,598.4	141,213.7	2,372.2	143,585.9
2 Long Term Care	104.8	0.0	0.0	0.0
3 Acute Care	4,079,616.3	3,453,908.3	374,518.5	3,828,426.8
4 Proposition 204	3,411,286.7	3,647,525.3	393,127.3	4,040,652.6
8 Medicaid in the Public Schools	61,758.8	70,038.5	10,465.9	80,504.4
9 ACA Expansion	435,132.4	484,056.5	50,148.1	534,204.6
11 Comprehensive Medical and Dental Program	124,181.6	126,431.9	16,598.5	143,030.4
12 Behavioral Health Services in School	6,943.7	6,990.0	0.0	6,990.0
	8,248,622.7	7,930,164.2	847,230.5	8,777,394.7
Expenditure Categories				
FTE	1,088.6	1,088.6	0.0	1,088.6
Personal Services	32,241.5	29,687.2	359.7	30,046.9
Employee Related Expenses	13,451.8	12,431.7	154.1	12,585.8
Professional and Outside Services	18,906.6	20,041.1	3,833.9	23,875.0
Travel In-State	71.8	69.6	0.0	69.6
Travel Out of State	26.3	23.7	0.0	23.7
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	8,076,967.6	7,747,265.2	841,726.4	8,588,991.6
Other Operating Expenses	37,433.9	47,065.9	1,156.4	48,222.3
Equipment	154.7	138.4	0.0	138.4
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	69,368.5	73,441.4	0.0	73,441.4
Expenditure Categories Total:	8,248,622.7	7,930,164.2	847,230.5	8,777,394.7
Fund Total:	8,248,622.7	7,930,164.2	847,230.5	8,777,394.7

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:				
3 Acute Care	65,903.4	90,000.0	(6,375.7)	83,624.3
	65,903.4	90,000.0	(6,375.7)	83,624.3
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	1,459.5	0.0	0.0	0.0
Employee Related Expenses	105.9	0.0	0.0	0.0
Professional and Outside Services	138.3	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	64,189.7	90,000.0	(6,375.7)	83,624.3
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	10.0	0.0	0.0	0.0
Expenditure Categories Total:	65,903.4	90,000.0	(6,375.7)	83,624.3
Fund Total:	65,903.4	90,000.0	(6,375.7)	83,624.3

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:				
2 Long Term Care	2,337,871.6	2,420,330.8	348,431.9	2,768,762.7
	2,337,871.6	2,420,330.8	348,431.9	2,768,762.7
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	2,337,624.5	2,420,330.8	348,431.9	2,768,762.7
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	247.1	0.0	0.0	0.0
Expenditure Categories Total:	2,337,871.6	2,420,330.8	348,431.9	2,768,762.7
Fund Total:	2,337,871.6	2,420,330.8	348,431.9	2,768,762.7

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:				
5 Non-Title XIX Behavioral Health	2,250.2	2,250.2	0.0	2,250.2
	2,250.2	2,250.2	0.0	2,250.2
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	2,250.2	2,250.2	0.0	2,250.2
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	2,250.2	2,250.2	0.0	2,250.2
Fund Total:	2,250.2	2,250.2	0.0	2,250.2

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:				
5 Non-Title XIX Behavioral Health	5,307.7	4,591.5	(4,591.5)	0.0
	5,307.7	4,591.5	(4,591.5)	0.0
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	5,307.7	4,591.5	(4,591.5)	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	5,307.7	4,591.5	(4,591.5)	0.0
Fund Total:	5,307.7	4,591.5	(4,591.5)	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC2409 KIDSCARE - FED Revenue and Expenditures (Appropriated)

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:				
1 Administration	3,845.4	5,733.9	0.0	5,733.9
6 Children's Health Insurance Program	73,206.4	98,916.3	(12,747.2)	86,169.1
	77,051.8	104,650.2	(12,747.2)	91,903.0
Expenditure Categories				
FTE	43.5	45.9	0.0	45.9
Personal Services	678.1	2,185.5	0.0	2,185.5
Employee Related Expenses	261.5	842.8	0.0	842.8
Professional and Outside Services	91.5	295.0	0.0	295.0
Travel In-State	0.0	1.2	0.0	1.2
Travel Out of State	0.0	2.1	0.0	2.1
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	71,167.3	96,937.9	(12,747.2)	84,190.7
Other Operating Expenses	1,000.8	2,227.7	0.0	2,227.7
Equipment	0.0	16.1	0.0	16.1
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	3,852.6	2,141.9	0.0	2,141.9
Expenditure Categories Total:	77,051.8	104,650.2	(12,747.2)	91,903.0
Fund Total:	77,051.8	104,650.2	(12,747.2)	91,903.0

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:				
1 Administration	10,449.2	11,400.0	0.0	11,400.0
	10,449.2	11,400.0	0.0	11,400.0
Expenditure Categories				
Personal Services	2,855.1	2,437.6	0.0	2,437.6
Employee Related Expenses	1,033.9	1,044.7	0.0	1,044.7
Professional and Outside Services	7.8	2,061.6	0.0	2,061.6
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	2.7	25.0	0.0	25.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	5,591.7	4,841.1	0.0	4,841.1
Equipment	1.4	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	956.6	990.0	0.0	990.0
Expenditure Categories Total:	10,449.2	11,400.0	0.0	11,400.0
Fund Total:	10,449.2	11,400.0	0.0	11,400.0

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:				
1 Administration	0.0	1.4	0.0	1.4
	0.0	1.4	0.0	1.4
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	1.4	0.0	1.4
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	1.4	0.0	1.4
Fund Total:	0.0	1.4	0.0	1.4

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:				
4 Proposition 204	98,938.5	102,000.0	0.0	102,000.0
	98,938.5	102,000.0	0.0	102,000.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	98,938.5	102,000.0	0.0	102,000.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	98,938.5	102,000.0	0.0	102,000.0
Fund Total:	98,938.5	102,000.0	0.0	102,000.0

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:				
4 Proposition 204	3,756.2	3,906.4	0.0	3,906.4
	3,756.2	3,906.4	0.0	3,906.4
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	3,756.2	3,906.4	0.0	3,906.4
Expenditure Categories Total:	3,756.2	3,906.4	0.0	3,906.4
Fund Total:	3,756.2	3,906.4	0.0	3,906.4

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:				
3 Acute Care	24,227.7	24,227.7	0.0	24,227.7
	24,227.7	24,227.7	0.0	24,227.7
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	24,227.7	24,227.7	0.0	24,227.7
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	24,227.7	24,227.7	0.0	24,227.7
Fund Total:	24,227.7	24,227.7	0.0	24,227.7

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:				
1 Administration	245.8	0.0	0.0	0.0
2 Long Term Care	517,884.5	604,477.4	63,750.9	668,228.3
3 Acute Care	122,677.5	119,230.6	64,047.6	183,278.2
4 Proposition 204	2,765.0	3,397.7	4,830.1	8,227.8
6 Children's Health Insurance Program	0.0	76.3	285.8	362.1
9 ACA Expansion	123.8	179.9	444.6	624.5
	643,696.6	727,361.9	133,359.0	860,720.9
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	643,458.0	727,361.9	133,359.0	860,720.9
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	238.6	0.0	0.0	0.0
	643,696.6	727,361.9	133,359.0	860,720.9
Expenditure Categories Total:				
Fund Total:	643,696.6	727,361.9	133,359.0	860,720.9

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System

Fund: HC2546 Prescription Drug Rebate Fund (Appropriated)

		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost Center/Program:					
1	Administration	423.5	2,728.8	(2,068.0)	660.8
2	Long Term Care	7,578.4	7,578.4	0.0	7,578.4
3	Acute Care	140,150.6	140,158.6	0.0	140,158.6
4	Proposition 204	60.9	60.9	0.0	60.9
		<u>148,213.4</u>	<u>150,526.7</u>	<u>(2,068.0)</u>	<u>148,458.7</u>
Expenditure Categories					
	FTE	0.0	0.0	0.0	0.0
	Personal Services	12.4	16.8	0.0	16.8
	Employee Related Expenses	4.0	5.6	0.0	5.6
	Professional and Outside Services	467.9	638.4	0.0	638.4
	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	147,729.0	147,737.0	0.0	147,737.0
	Other Operating Expenses	0.0	2,068.0	(2,068.0)	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	0.1	60.9	0.0	60.9
Expenditure Categories Total:		<u>148,213.4</u>	<u>150,526.7</u>	<u>(2,068.0)</u>	<u>148,458.7</u>
Fund Total:		<u>148,213.4</u>	<u>150,526.7</u>	<u>(2,068.0)</u>	<u>148,458.7</u>

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:				
1 Administration	0.0	0.0	0.0	0.0
2 Long Term Care	35,152.0	36,422.0	0.0	36,422.0
3 Acute Care	(178,477.6)	(198,618.1)	(43,176.7)	(241,794.8)
	(143,325.6)	(162,196.1)	(43,176.7)	(205,372.8)
Expenditure Categories				
FTE	2.0	2.0	0.0	2.0
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	(143,325.6)	(162,196.1)	(43,176.7)	(205,372.8)
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	(143,325.6)	(162,196.1)	(43,176.7)	(205,372.8)
Fund Total:	(143,325.6)	(162,196.1)	(43,176.7)	(205,372.8)

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:				
5 Non-Title XIX Behavioral Health	2,287.1	4,100.0	0.0	4,100.0
	2,287.1	4,100.0	0.0	4,100.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	2,287.1	4,100.0	0.0	4,100.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	2,287.1	4,100.0	0.0	4,100.0
Fund Total:	2,287.1	4,100.0	0.0	4,100.0

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:				
2 Long Term Care	91,225.5	109,846.3	164.9	110,011.2
	91,225.5	109,846.3	164.9	110,011.2
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	53.6	0.0	0.0	0.0
Employee Related Expenses	23.4	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	90,948.5	109,846.3	164.9	110,011.2
Other Operating Expenses	200.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	91,225.5	109,846.3	164.9	110,011.2
Fund Total:	91,225.5	109,846.3	164.9	110,011.2

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System

Fund: HC2576 Hospital Assessment (Non-Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
4	Proposition 204	244,952.0	303,482.9	80,665.8	384,148.7
9	ACA Expansion	25,943.9	37,389.0	11,907.7	49,296.7
		270,895.9	340,871.9	92,573.5	433,445.4
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	270,895.9	340,871.9	92,573.5	433,445.4
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		270,895.9	340,871.9	92,573.5	433,445.4
Fund Total:		270,895.9	340,871.9	92,573.5	433,445.4

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC2586 AHCCCS Restitution Fund (Non-Appropriated)

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:				
1 Administration	5,900.0	0.0	0.0	0.0
	5,900.0	0.0	0.0	0.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	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	5,900.0	0.0	0.0	0.0
Expenditure Categories Total:	5,900.0	0.0	0.0	0.0
Fund Total:	5,900.0	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:				
3 Acute Care	937.0	2,131.3	0.0	2,131.3
	937.0	2,131.3	0.0	2,131.3
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	4,432.4	4,160.0	0.0	4,160.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	(3,495.4)	(2,028.7)	0.0	(2,028.7)
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	937.0	2,131.3	0.0	2,131.3
Fund Total:	937.0	2,131.3	0.0	2,131.3

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:				
5 Non-Title XIX Behavioral Health	67,444.4	70,373.4	0.0	70,373.4
	67,444.4	70,373.4	0.0	70,373.4
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	65,866.6	68,783.4	0.0	68,783.4
Other Operating Expenses	1,577.8	1,590.0	0.0	1,590.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	67,444.4	70,373.4	0.0	70,373.4
Fund Total:	67,444.4	70,373.4	0.0	70,373.4

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System

Fund: HC9691 County Funds (Non-Appropriated)

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Cost Center/Program:					
2	Long Term Care	0.0	265,709.2	30,699.1	296,408.3
3	Acute Care	0.0	46,161.7	0.0	46,161.7
		0.0	311,870.9	30,699.1	342,570.0
Expenditure Categories					
	FTE	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	311,870.9	30,699.1	342,570.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		0.0	311,870.9	30,699.1	342,570.0
Fund Total:		0.0	311,870.9	30,699.1	342,570.0

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Agency Total for Selected Funds	13,906,534.3	14,221,336.6	1,591,505.1	15,812,841.7

Funding Issues List

Agency: Arizona Health Care Cost Containment System

FY 2021

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Apropr. Funds	Non-App Funds
1	Proposition 204 Capitation	0.0	533,428.3	20,850.9	0.0	512,577.4
1	Acute Care Base Capitation	0.0	639,712.2	156,016.3	0.0	483,695.9
1	GME	0.0	43,256.7	(750.0)	0.0	44,006.7
1	DISPRO SHARE Voluntary	0.0	(40,980.2)	0.0	0.0	(40,980.2)
1	DISPRO SHARE	0.0	0.0	0.1	0.0	(0.1)
1	Proposition 204 Medicare Premiums	0.0	7,390.8	0.0	0.0	7,390.8
1	RHR	0.0	0.0	1.2	0.0	(1.2)
1	Proposition 204 Reinsurance	0.0	9,707.2	0.0	0.0	9,707.2
1	KidsCare	0.0	(683.6)	11,777.8	(12,747.2)	285.8
1	Acute Care Clawback	0.0	6,747.4	6,747.4	0.0	0.0
1	Acute Care Freedom To Work	0.0	496.1	(731.6)	0.0	1,227.7
1	Acute Care Base Breast & Cervical Cancer	0.0	578.6	84.2	0.0	494.4
1	Acute Care Base Medicare Premiums	0.0	36,693.7	2,362.3	0.0	34,331.4
1	Acute Care Base Fee-For-Service	0.0	(95,442.1)	(37,510.4)	0.0	(57,931.7)
1	Acute Care Base Reinsurance	0.0	6,563.4	(1,070.6)	0.0	7,634.0
1	Proposition 204 Fee-For-Service	0.0	(51,213.3)	(161.1)	0.0	(51,052.2)
1	CRS Admin Base Mod	0.0	0.0	0.0	0.0	0.0
1	ADES DD LTC Pass-Through Base Modification	0.0	0.0	(8,684.7)	0.0	8,684.7
1	SUDS Fund Technical Adjustment	0.0	(4,591.5)	0.0	0.0	(4,591.5)
1	DDD - LTC Pass Through	0.0	213,400.0	0.0	0.0	213,400.0
1	Prescription Drug Rebate Collections	0.0	(43,176.7)	0.0	0.0	(43,176.7)
1	School Based Services	0.0	10,465.9	0.0	0.0	10,465.9
1	CAH	0.0	0.0	1.6	0.0	(1.6)
1	Ongoing IT Projects	0.0	2,094.1	3,005.7	(2,068.0)	1,156.4
1	Non-TXIX Behavioral Health	0.0	10,200.0	10,200.0	0.0	0.0
1	CMDP	0.0	23,555.8	6,957.3	0.0	16,598.5
1	Nursing Facility Assessment	0.0	164.9	0.0	0.0	164.9
1	ALTCS Clawback	0.0	(1,447.4)	(132.2)	0.0	(1,315.2)
1	ALTCS Lump Sum	0.0	240,038.1	37,696.8	0.0	202,341.3
1	Targeted Investments	0.0	(20,000.0)	0.0	0.0	(20,000.0)
1	ACA NEA	0.0	63,766.7	1,266.3	0.0	62,500.4
1	MMIS Roadmap	0.0	780.0	78.0	0.0	702.0
Total:		0.0	1,591,505.1	208,005.3	(14,815.2)	1,398,315.0
Decision Package Total:		0.0	1,591,505.1	208,005.3	(14,815.2)	1,398,315.0

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
TRADITIONAL MEDICAID SERVICES APPROPRIATION
FISCAL YEAR 2021 DECISION PACKAGE
TABLE A**

	<u>FY20 Approp</u>	<u>FY20 Rebase</u>	<u>FY21 Request</u>	<u>FY21 Inc/(Dec)</u>
ACC Capitation				
General Fund	835,473,000	897,256,151	982,804,600	147,331,600
Local Match (APSI)	10,297,700	53,107,800	73,818,600	63,520,900
County Fund	46,161,700	46,161,700	46,161,700	-
Tobacco MNA	61,752,600	61,752,600	61,752,600	-
PDR State	140,158,600	140,158,600	140,158,600	-
TPL Fund	194,700	194,700	194,700	-
PDR Federal	572,638,300	572,638,300	572,638,300	-
Federal Funds	<u>2,170,717,400</u>	<u>2,380,987,600</u>	<u>2,571,121,300</u>	<u>400,403,900</u>
Total Funds	3,837,394,000	4,152,257,451	4,448,650,400	611,256,400
ACC Fee-for-Service				
General Fund	130,093,800	89,882,700	92,583,400	(37,510,400)
Federal Funds	<u>698,931,300</u>	<u>604,734,700</u>	<u>640,999,600</u>	<u>(57,931,700)</u>
Total Funds	829,025,100	694,617,400	733,583,000	(95,442,100)
ACC Reinsurance				
General Fund	49,257,500	46,574,400	48,186,900	(1,070,600)
Federal Funds	<u>107,181,000</u>	<u>112,738,600</u>	<u>114,815,000</u>	<u>7,634,000</u>
Total Funds	156,438,500	159,313,000	163,001,900	6,563,400
ACC Medicare Premiums				
General Fund	68,679,300	64,751,300	71,041,600	2,362,300
Federal Funds	<u>174,742,100</u>	<u>188,906,700</u>	<u>209,073,500</u>	<u>34,331,400</u>
Total Funds	243,421,400	253,658,000	280,115,100	36,693,700
Breast and Cervical Cancer				
General Fund	211,500	267,300	295,700	84,200
Federal Funds	<u>833,000</u>	<u>1,203,400</u>	<u>1,327,400</u>	<u>494,400</u>
Total Funds	1,044,500	1,470,700	1,623,100	578,600
Ticket to Work				
General Fund	11,775,900	10,530,200	11,044,300	(731,600)
Federal Funds	<u>24,954,200</u>	<u>24,866,700</u>	<u>26,181,900</u>	<u>1,227,700</u>
Total Funds	36,730,100	35,396,900	37,226,200	496,100
Medicare Clawback				
General Fund	75,136,100	76,789,000	81,883,500	6,747,400
Behavioral Health Services in Schools				
Traditional Medicaid Services				
General Fund	1,170,627,100	1,186,051,051	1,287,840,000	117,212,900
Local Match (APSI)	10,297,700	53,107,800	73,818,600	63,520,900
County Fund	46,161,700	46,161,700	46,161,700	-
Tobacco MNA	61,752,600	61,752,600	61,752,600	-
TPL Fund	194,700	194,700	194,700	-
PDR State	140,158,600	140,158,600	140,158,600	-
PDR Federal	572,638,300	572,638,300	572,638,300	-
Federal Funds	<u>3,177,359,000</u>	<u>3,313,437,700</u>	<u>3,563,518,700</u>	<u>386,159,700</u>
Total Funds	5,179,189,700	5,373,502,451	5,746,083,200	566,893,500

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 2019 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 Care Base Capitation

Program:	Capitation	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
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	156,016.3
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:	156,016.3

Program:	Capitation	Calculated ERE:	\$0.00
Fund:	HC2120-N AHCCCS Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
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	420,175.0
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:	420,175.0

Program:	Capitation	Calculated ERE:	\$0.00
Fund:	HC2500-N IGA and ISA Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
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 Base Capitation

Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	63,520.9
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:	<u>63,520.9</u>

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 Acute Care Base Fee-For-Service

Program:	Fee-for-Service	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
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	(37,510.4)
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:	(37,510.4)

Program:	Fee-for-Service	Calculated ERE:	\$0.00
Fund:	HC2120-N AHCCCS Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
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	(57,931.7)
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:	(57,931.7)

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 Acute Care Base Reinsurance

Program:	Reinsurance	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
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	(1,070.6)
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:	(1,070.6)

Program:	Reinsurance	Calculated ERE:	\$0.00
Fund:	HC2120-N AHCCCS Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
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	7,634.0
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:	7,634.0

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 Acute Care Base Medicare Premiums

Program:	Medicare Premiums	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
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	2,362.3
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:	2,362.3

Program:	Medicare Premiums	Calculated ERE:	\$0.00
Fund:	HC2120-N AHCCCS Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
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	34,331.4
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:	34,331.4

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 Acute Care Base Breast & Cervical Cancer

Program:	Breast and Cervical Cancer	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
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	84.2
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:	84.2

Program:	Breast and Cervical Cancer	Calculated ERE:	\$0.00
Fund:	HC2120-N AHCCCS Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
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	494.4
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:	494.4

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 Acute Care Freedom To Work

Program:	Ticket to Work	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	<u>0.0</u>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(731.6)
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:	<u>(731.6)</u>

Program:	Ticket to Work	Calculated ERE:	\$0.00
Fund:	HC2120-N AHCCCS Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	<u>0.0</u>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	1,227.7
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:	<u>1,227.7</u>

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 DDD - LTC Pass Through

Program:	Programmatic Pass Through Funding	Calculated ERE:	\$0.00
Fund:	HC2500-N IGA and ISA Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	<u>0.0</u>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	62,600.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	<u>0.0</u>
Program / Fund Total:	<u>62,600.0</u>

Program:	Programmatic Pass Through Funding	Calculated ERE:	\$0.00
Fund:	HC2223-N Long Term Care System Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	<u>0.0</u>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	150,800.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	<u>0.0</u>
Program / Fund Total:	<u>150,800.0</u>

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 ALTCS Clawback

Program:	SLI Long Term Care Clawback Payments	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
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	(132.2)
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:	(132.2)

Program:	SLI Long Term Care Clawback Payments	Calculated ERE:	\$0.00
Fund:	HC9691-N County Funds (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
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	(1,315.2)
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:	(1,315.2)

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
PROPOSITION 204 SERVICES APPROPRIATION
FISCAL YEAR 2021 DECISION PACKAGE
TABLE A**

	<u>FY20 Approp</u>	<u>FY20 Rebase</u>	<u>FY21 Request</u>	<u>FY21 Inc/(Dec)</u>
ACC Capitation				
General Fund	93,254,100	93,803,600	114,105,000	20,850,900
Local Match (APSI)	2,564,700	6,947,000	7,394,800	4,830,100
Hospital Assessment	218,748,900	238,004,000	299,843,000	81,094,100
Tobacco MSA	102,000,000	102,000,000	102,000,000	-
Tobacco EHS	16,216,300	16,216,300	16,216,300	-
Tobacco P204 Protection	34,054,300	34,054,300	34,054,300	-
Federal Funds	<u>2,899,973,400</u>	<u>3,069,203,600</u>	<u>3,326,626,600</u>	<u>426,653,200</u>
Total Funds	3,366,811,700	3,560,228,800	3,900,240,000	533,428,300
ACC Fee-for-Service				
General Fund	1,834,400	1,430,100	1,673,300	(161,100)
Hospital Assessment	48,100,400	37,499,200	43,877,400	(4,223,000)
Federal Funds	<u>582,406,900</u>	<u>482,124,600</u>	<u>535,577,700</u>	<u>(46,829,200)</u>
Total Funds	632,341,700	521,053,900	581,128,400	(51,213,300)
ACC Reinsurance				
Hospital Assessment	8,433,700	8,645,500	10,495,300	2,061,600
Federal Funds	<u>68,396,400</u>	<u>70,458,800</u>	<u>76,042,000</u>	<u>7,645,600</u>
Total Funds	76,830,100	79,104,300	86,537,300	9,707,200
ACC Medicare Premiums				
Hospital Assessment	28,199,900	27,118,400	29,933,000	1,733,100
Federal Funds	<u>64,227,100</u>	<u>63,187,200</u>	<u>69,884,800</u>	<u>5,657,700</u>
Total Funds	92,427,000	90,305,600	99,817,800	7,390,800
Proposition 204 Services				
General Fund	95,088,500	95,233,700	115,778,300	20,689,800
Hospital Assessment	303,482,900	311,267,100	384,148,700	80,665,800
Local Match (APSI)	2,564,700	6,947,000	7,394,800	4,830,100
Tobacco MSA	102,000,000	102,000,000	102,000,000	-
Tobacco EHS	16,216,300	16,216,300	16,216,300	-
Tobacco P204 Protection	34,054,300	34,054,300	34,054,300	-
Federal Funds	<u>3,615,003,800</u>	<u>3,684,974,200</u>	<u>4,008,131,100</u>	<u>393,127,300</u>
Total Funds	4,168,410,500	4,250,692,600	4,667,723,500	499,313,000

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 2019 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	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
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	20,850.9
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:	20,850.9

Program:	Proposition 204 - Capitation	Calculated ERE:	\$0.00
Fund:	HC2120-N AHCCCS Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
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	426,653.2
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:	426,653.2

Program:	Proposition 204 - Capitation	Calculated ERE:	\$0.00
Fund:	HC2500-N IGA and ISA Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
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	4,830.1
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:	4,830.1

Program:	Proposition 204 - Capitation	Calculated ERE:	\$0.00
Fund:	HC2576-N Hospital Assessment (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
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	81,094.1
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:	81,094.1

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 Proposition 204 Fee-For-Service

Program:	Proposition 204 - Fee-for-Service	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
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	(161.1)
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:	(161.1)

Program:	Proposition 204 - Fee-for-Service	Calculated ERE:	\$0.00
Fund:	HC2120-N AHCCCS Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
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	(46,829.2)
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:	(46,829.2)

Program:	Proposition 204 - Fee-for-Service	Calculated ERE:	\$0.00
Fund:	HC2576-N Hospital Assessment (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
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 Fee-For-Service

Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(4,223.0)
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:	<u>(4,223.0)</u>

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 Proposition 204 Reinsurance

Program:	Proposition 204 - Reinsurance	Calculated ERE:	\$0.00
Fund:	HC2120-N AHCCCS Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	<u>0.0</u>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	7,645.6
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	<u>0.0</u>
Program / Fund Total:	<u>7,645.6</u>

Program:	Proposition 204 - Reinsurance	Calculated ERE:	\$0.00
Fund:	HC2576-N Hospital Assessment (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	<u>0.0</u>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	2,061.6
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	<u>0.0</u>
Program / Fund Total:	<u>2,061.6</u>

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 Proposition 204 Medicare Premiums

Program:	Proposition 204 - Medicare	Calculated ERE:	\$0.00
Fund:	HC2120-N AHCCCS Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	<u>0.0</u>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	5,657.7
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	<u>0.0</u>
Program / Fund Total:	<u>5,657.7</u>

Program:	Proposition 204 - Medicare	Calculated ERE:	\$0.00
Fund:	HC2576-N Hospital Assessment (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	<u>0.0</u>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	1,733.1
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	<u>0.0</u>
Program / Fund Total:	<u>1,733.1</u>

Arizona Health Care Cost Containment System
Disproportionate Share Hospital Program
SFY19 - SFY21
Attachment A (Not Including Prior Year Adjustments)

Appropriated		SFY2019 Actual ⁴	SFY2020 Appropriation ⁵	SFY2020 Rebase	SFY2021 Request ⁷	SFY2021 Inc./Dec.)
	(SM)	-	-	-	-	-
MIHS	(TF)	4,202,300	4,202,300	4,202,300	4,202,300	-
	(SM)	6,553,000	12,285,900	-	-	(12,285,900)
Pool 5 Local Funded ⁶	(TF)	21,705,900	40,980,200	-	-	(40,980,200)
	(SM)	267,100	265,300	265,300	265,400	100
Private Hospitals	(TF)	884,800	884,800	884,800	884,800	-
	(SM)	6,820,100	12,551,200	265,300	265,400	(12,285,800)
Appropriated Subtotal	(TF)	26,793,000	46,067,300	5,087,100	5,087,100	(40,980,200)
			265,300	265,300	265,400	
			5,087,100	5,087,100	5,087,100	
Non-Appropriated						
	(SM)	618,200	-	-	-	-
Pool 5 Local Funded ⁶	(TF)	2,047,800	-	-	-	-
	(SM)	8,596,600	8,536,800	8,596,600	8,539,600	2,800
ASH	(TF)	28,474,900	28,474,900	28,474,900	28,474,900	-
	(SM)	34,361,800	34,122,800	33,001,700	24,588,100	(9,534,700)
MIHS	(TF)	109,616,200	109,616,200	105,876,700	78,585,800	(31,030,400)
	(SM)	43,576,600	42,659,600	41,598,300	33,127,700	(9,531,900)
Non-Approp Subtotal	(TF)	140,138,900	138,091,100	134,351,600	107,060,700	(31,030,400)
Total						
	(SM)	7,171,200	12,285,900	-	-	(12,285,900)
	(FM)	16,582,500	28,694,300	-	-	(28,694,300)
Pool 5 Local Funded	(TF)	23,753,700	40,980,200	-	-	(40,980,200)
	(SM)	8,596,600	8,536,800	8,596,600	8,539,600	2,800
ASH ²	(TF)	28,474,900	28,474,900	28,474,900	28,474,900	-
	(SM)	34,361,800	34,122,800	33,001,700	24,588,100	(9,534,700)
MIHS	(TF)	113,818,500	113,818,500	110,079,000	82,788,100	(31,030,400)
	(SM)	267,100	265,300	265,300	265,400	100
Private Hospitals (Approp)	(TF)	884,800	884,800	884,800	884,800	-
	(SM)	50,396,700	55,210,800	41,863,600	33,393,100	(21,817,700)
Total³	(TF)	166,931,900	184,158,400	139,438,700	112,147,800	(72,010,600)

Net GF Revenue	95,132,700	95,431,500	92,753,300	73,933,000
----------------	------------	------------	------------	------------

Total Federal Expense	116,535,200	128,947,600	97,575,100	78,754,700
Federal Allotment ⁸	116,535,200	97,575,100	97,575,100	78,839,900
Federal Allotment Variance ⁹	-	(31,372,500)	-	85,200

Notes:

- 1) State match for appropriated private hospital DSH is General Fund. State Match for ASH and MIHS payments are Certified Public Expenditures. State Match for the Pool 5 private DSH is voluntary political subdivision contributions.
- 2) The maximum available for ASH is the lower of the actual OBRA limit or the Federal IMD limit of \$28,474,900.
- 3) DSH is claimed at the regular Federal Fiscal Year FMAP (69.81% in FFY19; 70.02% in FFY20; 70.30% in FFY21)
- 4) FY19 Actual Expenditures include planned administrative adjustments and do not include prior year reconciliations, therefore, do not tie to AFIS for FY19. Additionally, the SM for ASH and MIHS is CPE and therefore does not flow through AFIS.
- 5) FY20 Appropriation based on Laws 2019, Chapter 270, Section 15 and Laws 2019, Chapter 263, Section 12.
- 6) Pool 5 Local Funded DSH amounts in FY19 were based on the difference between the total Arizona DSH allotment and all other expenditures. Assumes Arizona will maximize DSH allotment by allowing local entities to provide state match for DSH payments that have been reduced by budget reductions and/or OBRA limit reductions. This amount is subject to change based on changes to the ASH and MIHS OBRA limits.
- 7) FY20 Request maintains funding for Private Hospitals, MIHS \$4.2M, and ASH. Remainder allocated to MIHS Non-Approp.
- 8) FFY19 DSH Allotment is preliminary from CMS (Fed Reg V84, N28, February 11, 2019). FFY20 and FFY21 DSH Allotments based on proposed national allotment reductions in current law and assume that AZ experiences proportional allotment reductions to CMS estimated FY18 reduction proposal.
- 9) Federal allotment for any given year cannot be exceeded, however, expenditures for a given State Fiscal Year can cross several DSH allotment years.

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 DISPRO SHARE

Program:	SLI Disproportionate Share Payments	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
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	0.1
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:	0.1

Program:	SLI Disproportionate Share Payments	Calculated ERE:	\$0.00
Fund:	HC2120-N AHCCCS Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
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	(0.1)
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:	(0.1)

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 DISPRO SHARE Voluntary

Program:	SLI Disproportionate Share Payments Voluntary Match	Calculated ERE:	\$0.00
Fund:	HC2120-N AHCCCS Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
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	(28,694.3)
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:	(28,694.3)

Program:	SLI Disproportionate Share Payments Voluntary Match	Calculated ERE:	\$0.00
Fund:	HC2500-N IGA and ISA Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
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	(12,285.9)
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:	(12,285.9)

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 GME

Program:	SLI Graduate Medical Education	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
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	(750.0)
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:	(750.0)

Program:	SLI Graduate Medical Education	Calculated ERE:	\$0.00
Fund:	HC2120-N AHCCCS Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
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	31,194.1
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:	31,194.1

Program:	SLI Graduate Medical Education	Calculated ERE:	\$0.00
Fund:	HC2500-N IGA and ISA Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
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	GME
---------------	----------	------------

Travel In-State	0.0	
Travel Out-of-State	0.0	
Food	0.0	
Aid to Organizations & Individuals	12,812.6	
Other Operating Expenditures	0.0	
Equipment	0.0	
Capital Outlay	0.0	
Debt Services	0.0	
Cost Allocation	0.0	
Transfers	0.0	
	<hr style="width: 100%;"/>	
Program / Fund Total:	12,812.6	

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

	<u>FY19 Actual</u>	<u>FY20 Approp</u>	<u>FY21 Request</u>	<u>FY21 Inc/(Dec)</u>
Critical Access Hospitals				
General Fund	4,967,553	4,933,000	4,934,600	1,600
Federal Funds	11,486,747	11,521,300	11,519,700	(1,600)
Total Funds	<u>16,454,300</u>	<u>16,454,300</u>	<u>16,454,300</u>	-
Rural Hospital Reimbursement				
General Fund	3,670,530	3,645,000	3,646,200	1,200
Federal Funds	8,487,570	8,513,100	8,511,900	(1,200)
Total Funds	<u>12,158,100</u>	<u>12,158,100</u>	<u>12,158,100</u>	-
Rural Hospitals Appropriation				
General Fund	8,638,083	8,578,000	8,580,800	2,800
Federal Funds	19,974,316	20,034,400	20,031,600	(2,800)
Total Funds	<u>28,612,400</u>	<u>28,612,400</u>	<u>28,612,400</u>	-

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 RHR

Program:	SLI Rural Hospital Reimbursement	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
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	1.2
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:	1.2

Program:	SLI Rural Hospital Reimbursement	Calculated ERE:	\$0.00
Fund:	HC2120-N AHCCCS Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
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	(1.2)
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:	(1.2)

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 CAH

Program:	Critical Access Hospitals	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	<u>0.0</u>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	1.6
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	<u>0.0</u>
Program / Fund Total:	1.6

Program:	Critical Access Hospitals	Calculated ERE:	\$0.00
Fund:	HC2120-N AHCCCS Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	<u>0.0</u>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(1.6)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	<u>0.0</u>
Program / Fund Total:	(1.6)

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
STATE FISCAL YEAR 2021 BUDGET
TARGETED INVESTMENTS PROGRAM**

	SFY 19 Actual	SFY 20 Approp	SFY 20 Estim.	SFY 21 Request	SFY 21 Increase/ (Decrease)
DSRIP Fund	15,957,875	28,062,400	28,062,400	21,686,700	(6,375,700)
Federal Funds	49,945,588	61,937,600	61,937,600	48,313,300	(13,624,300)
Total Funds	65,903,463	90,000,000	90,000,000	70,000,000	(20,000,000)

Notes:

1. DSRIP Fund is non-appropriated and includes federal funds deposited as CPEs for DSHP and IGT funds.
2. Plan approved by CMS on January 18, 2017. FFY19 Amount will pay in SFY20. FFY20 Amount will pay in SFY21.
3. Funding includes both programmatic and administrative components.

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 Targeted Investments

Program:	Targeted Investments Program	Calculated ERE:	\$0.00
Fund:	HC2130-N Delivery System Reform Incentive Payment Fund(Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	<u>0.0</u>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(6,375.7)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	<u>0.0</u>
Program / Fund Total:	<u>(6,375.7)</u>

Program:	Targeted Investments Program	Calculated ERE:	\$0.00
Fund:	HC2120-N AHCCCS Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	<u>0.0</u>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(13,624.3)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	<u>0.0</u>
Program / Fund Total:	<u>(13,624.3)</u>

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

	FY 2019 Actual	FY 2020 Allocation	FY 2020 Rebase	FY 2021 Request	FY 2021 Inc/(Dec)
General Fund	-	7,523,800	5,989,810	19,301,573	11,777,773
Local Match (APSI)	-	76,300	311,400	362,100	285,800
Subtotal State Match	-	7,600,100	6,301,210	19,663,673	12,063,573
CHIP - Title XXI Federal	71,638,259	98,916,200	79,724,560	86,169,021	(12,747,179)
Subtotal Federal Funding	71,638,259	98,916,200	79,724,560	86,169,021	(12,747,179)
Grand Total	71,638,259	106,516,300	86,025,771	105,832,695	(683,605)

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 KidsCare

Program:	Children's Health Insurance Program Services	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	<u>0.0</u>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	11,777.8
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:	<u>11,777.8</u>

Program:	Children's Health Insurance Program Services	Calculated ERE:	\$0.00
Fund:	HC2409-A KIDSCARE - FED Revenue and Expenditures (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	<u>0.0</u>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(12,747.2)
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:	<u>(12,747.2)</u>

Program:	Children's Health Insurance Program Services	Calculated ERE:	\$0.00
Fund:	HC2500-N IGA and ISA Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	<u>0.0</u>
Professional & Outside Services	0.0

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 KidsCare

Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	285.8
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:	<u>285.8</u>

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
 NEWLY ELIGIBLE ADULT SERVICES APPROPRIATION
 FISCAL YEAR 2021 DECISION PACKAGE SUMMARY
 TABLE A**

	<u>FY20 Approp</u>	<u>FY21 Request</u>	<u>FY21 Inc/(Dec)</u>
General Fund	5,393,400	6,659,700	1,266,300
Hospital Assessment	37,389,000	49,296,700	11,907,700
Local Match (APSI)	179,900	624,500	444,600
Federal Funds	484,056,500	534,204,600	50,148,100
Total Funds	527,018,800	590,785,500	63,766,700

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 ACA NEA

Program:	ACA Expansion	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
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	1,266.3
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:	1,266.3

Program:	ACA Expansion	Calculated ERE:	\$0.00
Fund:	HC2120-N AHCCCS Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
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	50,148.1
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:	50,148.1

Program:	ACA Expansion	Calculated ERE:	\$0.00
Fund:	HC2500-N IGA and ISA Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
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	ACA NEA
---------------	---	---------

Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	444.6
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:	444.6

Program:	ACA Expansion	Calculated ERE:	\$0.00
Fund:	HC2576-N Hospital Assessment (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
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	11,907.7
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:	11,907.7

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
ALTCS SERVICES APPROPRIATION
FISCAL YEAR 2021 DECISION PACKAGE
TABLE A**

	<u>FY20 Approp</u>	<u>FY20 Rebase</u>	<u>FY21 Request</u>	<u>FY21 Inc/(Dec)</u>
EPD Lump Sum				
General Fund	214,234,600	229,556,000	251,931,400	37,696,800
County Fund	265,709,200	284,712,000	297,723,500	32,014,300
PDR State	7,578,400	7,578,400	7,578,400	-
Political Sub Contrib Fund (APSI)	-	989,800	1,150,900	1,150,900
PDR Federal	36,422,000	36,422,000	36,422,000	-
Federal Funds	<u>1,118,748,700</u>	<u>1,200,634,000</u>	<u>1,287,924,800</u>	<u>169,176,100</u>
Total Funds	<u>1,642,692,900</u>	<u>1,759,892,200</u>	<u>1,882,731,000</u>	<u>240,038,100</u>
Medicare Clawback				
General Fund	19,807,700	18,451,600	19,675,500	(132,200)
County Fund	<u>24,566,900</u>	<u>21,805,300</u>	<u>23,251,700</u>	<u>(1,315,200)</u>
Total Funds	<u>44,374,600</u>	<u>40,256,900</u>	<u>42,927,200</u>	<u>(1,447,400)</u>
ALTCS Services Appropriation				
General Fund	234,042,300	248,007,600	271,606,900	37,564,600
County Fund	290,276,100	306,517,300	320,975,200	30,699,100
PDR State	7,578,400	7,578,400	7,578,400	-
Political Sub Contrib Fund (APSI)	-	989,800	1,150,900	1,150,900
PDR Federal	36,422,000	36,422,000	36,422,000	-
Federal Funds	<u>1,118,748,700</u>	<u>1,200,634,000</u>	<u>1,287,924,800</u>	<u>169,176,100</u>
Total Funds	<u>1,687,067,500</u>	<u>1,800,149,100</u>	<u>1,925,658,200</u>	<u>238,590,700</u>

Notes:

1) Nursing Facility Assessment is tracked in a separate subprogram

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 ALTCS Lump Sum

Program:	SLI EPD ALTCS Services	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
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	37,696.8
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:	37,696.8

Program:	SLI EPD ALTCS Services	Calculated ERE:	\$0.00
Fund:	HC2223-N Long Term Care System Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
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	169,176.1
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:	169,176.1

Program:	SLI EPD ALTCS Services	Calculated ERE:	\$0.00
Fund:	HC9691-N County Funds (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
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	32,014.3
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:	32,014.3
------------------------------	----------

Program:	SLI EPD ALTCS Services	Calculated ERE:	\$0.00
Fund:	HC2500-N IGA and ISA Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
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	1,150.9
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:	1,150.9

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 ALTCS Clawback

Program:	SLI Long Term Care Clawback Payments	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	<u>0.0</u>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(132.2)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	<u>0.0</u>
Program / Fund Total:	<u>(132.2)</u>

Program:	SLI Long Term Care Clawback Payments	Calculated ERE:	\$0.00
Fund:	HC9691-N County Funds (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	<u>0.0</u>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(1,315.2)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	<u>0.0</u>
Program / Fund Total:	<u>(1,315.2)</u>

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 Nursing Facility Assessment

Program: Nursing Facility Assessment
Fund: HC2567-N Nursing Facility Provider Assessment Fund (Non-Appropriated)

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

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	<u>0.0</u>
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	164.9
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	<u>0.0</u>
Program / Fund Total:	<u>164.9</u>

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 ADES DD LTC Pass-Through Base Modification

Program:	Capitation	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
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	(8,684.7)
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:	(8,684.7)

Program:	Capitation	Calculated ERE:	\$0.00
Fund:	HC2120-N AHCCCS Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
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	(19,771.1)
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:	(19,771.1)

Program:	Programmatic Pass Through Funding	Calculated ERE:	\$0.00
Fund:	HC2500-N IGA and ISA Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
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	ADES DD LTC Pass-Through Base Modification
---------------	---	--

Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
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:	0.0

Program:	Programmatic Pass Through Funding	Calculated ERE:	\$0.00
Fund:	HC2223-N Long Term Care System Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
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	28,455.8
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:	28,455.8

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
PRESCRIPTION DRUG REBATE PROJECTIONS
FISCAL YEAR 2020-2021
TABLE A**

Actual Based on CMS 64	TF Savings	Fed Savings	State Savings (Note 7)
SFY11 Total	168,562,012	125,837,737	42,724,275
SFY12 Total	290,854,332	203,763,939	87,090,392
SFY13 Total	173,262,803	119,842,481	53,420,322
SFY14 Total	290,468,754	202,483,992	87,984,762
SFY15 Total	376,650,941	280,855,370	95,795,570
SFY16 Total	485,470,170	375,425,880	110,044,290
SFY17 Total	691,919,920	546,247,078	145,672,842
SFY18 Total	811,445,895	639,644,014	171,801,881
SFY19 Total	787,994,213	628,157,607	159,836,606
Grand Total	4,076,629,040	3,122,258,099	954,370,941

Invoice Date	Total Fund	Federal Share	State Share	Date of Service	Effective FMAP with ACA %
May 2019 (Note 3)	84,170,600	66,764,100	17,406,500	FFY19 Q2 (Jan-Mar 2019)	79.32%
August 2019	193,836,925	152,464,200	41,372,725	FFY19 Q3 (Apr-June 2019)	78.66%
November 2019	195,750,100	153,987,400	41,762,700	FFY19 Q4 (July-Sept 2019)	78.67%
February 2020	197,682,100	155,358,400	42,323,700	FFY20 Q1 (Oct-Dec 2019)	78.59%
May 2020 (Note 4)	99,816,700	78,662,100	21,154,600	FFY20 Q2 (Jan-Mar 2020)	78.81%
Total SFY 2020 Projection	771,256,425	607,236,200	164,020,225		

Invoice Date	Total Fund	Federal Share	State Share	Date of Service	Effective FMAP with ACA %
May 2020 (Note 4)	99,816,700	78,662,100	21,154,600	FFY20 Q2 (Jan-Mar 2020)	78.81%
August 2020	201,603,700	158,876,800	42,726,900	FFY20 Q3 (Apr-June 2020)	78.81%
November 2020	203,593,500	160,444,900	43,148,600	FFY20 Q4 (July-Sept 2020)	78.81%
February 2021	205,603,000	162,318,900	43,284,100	FFY21 Q1 (Oct-Dec 2020)	78.95%
May 2021 (Note 4)	103,816,200	81,286,200	22,530,000	FFY21 Q2 (Jan-Apr 2021)	78.30%
Total SFY 2021 Projection	814,433,100	641,588,900	172,844,200		

Notes and Assumptions:

- 1) Future collections assumes 99% collection rate.
- 2) Future fund sourcing assumes ACA rate (100% Federal return) of 5.64% (based on average since inception).
- 3) This represents approximately 50% of the May 2019 invoices which is expected to be received in SFY 2020.
- 4) While shown as a SFY 2020 collection, a portion of this invoice will be collected in late June 2019, and the funding will be received too late to utilize in SFY 2019. Likewise, a portion of the May 2020 invoice will be received in FY 2020, however, AHCCCS will not be able to utilize it until FY 2021.
- 5) Beginning 1/1/14 AHCCCS started receiving the expansion state FMAP for the Prop 204 Childless Adult (AHCCCS Care) populations and 100% FMAP for Newly Eligible Adults, therefore, a portion of the drug rebate collections will also need to be returned to the federal government at these higher rates. AHCCCS is estimating this impact by using a weighted FMAP for the projected growth for the respective populations.
- 6) Invoice amounts are adjusted based on population growth.
- 7) State savings used to offset state match is subject to legislative appropriation.

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
 PRESCRIPTION DRUG REBATE PROJECTIONS
 FISCAL YEAR 2019-2021
 TABLE B**

	<u>FY19 Actual</u>	<u>FY20 Approp</u>	<u>FY20 Rebase</u>	<u>FY21 Request</u>	<u>FY21 DP</u>
Beginning Balance	(183,348,709)	NA	(125,997,600)	(68,667,000)	NA
Total Collections (Non-Approp Fund)	(787,562,826)		(771,256,400)	(814,433,100)	(43,176,700)
Total Available (BB plus Collections)	<u>(970,911,535)</u>	<u>NA</u>	<u>(897,254,000)</u>	<u>(883,100,100)</u>	<u>NA</u>
State Disbursements					
Traditional Capitation	140,158,600	140,158,600	140,158,600	140,158,600	-
ALTCS	7,578,400	7,578,400	7,578,400	7,578,400	-
Administration	445,423	2,789,700	2,789,700	2,789,700	-
Subtotal State Disbursements	<u>148,182,423</u>	<u>150,526,700</u>	<u>150,526,700</u>	<u>150,526,700</u>	<u>-</u>
Federal Disbursements					
Traditional Capitation	609,085,200	572,638,300	572,638,300	572,638,300	-
ALTCS	35,151,988	36,422,000	36,422,000	36,422,000	-
Subtotal Return of Federal Share	<u>644,237,188</u>	<u>609,060,300</u>	<u>609,060,300</u>	<u>609,060,300</u>	<u>-</u>
State Share Fund Sweep	52,600,000	69,000,000	69,000,000	-	-
Total Disbursements	<u>845,019,611</u>	<u>828,587,000</u>	<u>828,587,000</u>	<u>759,587,000</u>	<u>-</u>
Other Adjustments	(105,675)	-	-	-	-
Ending Balance	(125,997,599)	NA	(68,667,000)	(123,513,100)	NA

Notes:

- 1) Collections are recorded as contra expenditures, therefore, a credit balance (shown in parenthesis above) represents a positive cash balance in the fund.
- 2) See Table C for the Ending Balance breakout of State and Federal Share.

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
PRESCRIPTION DRUG REBATES - FUNDING ANALYSIS
TABLE C**

	STATE	FEDERAL	TOTAL
FY20 Beginning Fund Balance (June 2019) ¹	45,537,975	80,459,624	125,997,599
Projected FY20 Collections	164,020,225	607,236,200	771,256,425
Less Unable to Utilize June Collections	<u>(21,154,600)</u>	<u>(78,662,100)</u>	<u>(99,816,700)</u>
FY20 Available to Spend in FY20	188,403,600	609,033,724	797,437,324
Fund Sweep	69,000,000	-	-
FY20 Spending Plan	<u>150,526,700</u>	<u>609,033,724</u>	<u>759,560,424</u>
Estimated FY20 Ending Balance	(9,968,500)	78,662,100	68,693,600
Projected FY21 Collections	172,844,200	641,588,900	814,433,100
Less Unable to Utilize June Collections	<u>(22,530,000)</u>	<u>(81,286,200)</u>	<u>(103,816,200)</u>
FY21 Expenditure Plan	150,526,700	609,060,300	759,587,000
FY20 Appropriation Base	150,526,700	609,060,300	759,587,000
Surplus/Shortfall to Appropriation	-	-	-
Estimated FY20 Ending Balance	12,349,000	111,190,700	123,539,700

NOTES:

1) State beginning balance includes estimated collections in June from the May 25th invoices (for dates of service in January - March). While recorded in the year collected, this funding arrives too late in the fiscal year to be utilized in the year received. This will be an annual phenomena that needs to be taken into account when determining funding utilization by year.

2) Note that if Federal collections exceed the amount of Prescription Drug Rebate Federal Funds included in the appropriation, AHCCCS is still required to return the full amount collected to the Federal government.

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 Prescription Drug Rebate Collections

Program: Capitation
Fund: HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)

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

Expenditure Categories	FY 2021
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	(43,176.7)
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:	(43,176.7)

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 Prescription Drug Rebate Collections

Program: Capitation
Fund: HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)

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

Expenditure Categories	FY 2021
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	(43,176.7)
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:	(43,176.7)

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY2019-FY2021
PROGRAMMATIC PASS-THROUGH LINES**

ACUTE - 3010		<u>FY19 Actual</u>	<u>FY20 Approp/Est</u>	<u>FY21 Request</u>	<u>FY21 DP</u>
DOC/Counties/JDOC	2500	7,826,865	7,826,900	7,826,900	-
DCS Case Management	2500	3,569,117	3,569,100	3,569,100	
Trauma Centers	2494	24,227,729	24,227,700	24,227,700	-
MNA Transfers Out	1306	700,000	700,000	700,000	-
DHS ASIIS	2120	106,962	107,000	107,000	-
Tobacco Cessation	2500	238,628	238,600	238,600	-
HIT EHR Incentive Payments	2120	10,921,796	10,921,800	10,921,800	-
Acute TPL	3791	937,003	937,000	937,000	-
Total Acute - 3010					
	2500	8,065,493	8,065,500	8,065,500	-
	1306	700,000	700,000	700,000	-
	2494	24,227,729	24,227,700	24,227,700	-
	3791	937,003	937,000	937,000	-
	2120	<u>11,028,758</u>	<u>11,028,800</u>	<u>11,028,800</u>	-
	TF	<u>44,958,982</u>	<u>44,959,000</u>	<u>44,959,000</u>	-

**Arizona Health Care Cost Containment System
Fiscal Year 2021 Budget Submittal
School Based Services Program**

	<u>FY 2019 Actual</u>	<u>FY 2020 Rebase</u>	<u>FY 2021 Request</u>	<u>FY 2021 Change</u>
Direct Service	30,286,214	34,479,400	39,253,100	4,773,700
TPA Fee	2,956,328	3,581,300	4,338,400	757,100
Reconciliation Pymnts	21,142,912	22,814,000	24,617,200	1,803,200
DSC Total	<u>54,385,453</u>	<u>60,874,700</u>	<u>68,208,700</u>	<u>7,334,000</u>
MAC	6,829,625	9,163,800	12,295,700	3,131,900
MAC Total	<u>6,829,625</u>	<u>9,163,800</u>	<u>12,295,700</u>	<u>3,131,900</u>
Total	<u><u>61,215,078</u></u>	<u><u>70,038,500</u></u>	<u><u>80,504,400</u></u>	<u><u>10,465,900</u></u>

Notes:

1. Budget is federal funds only.

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 School Based Services

Program: Medicaid in the Public Schools	Calculated ERE:	\$0.00
Fund: HC2120-N AHCCCS Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	<u>0.0</u>
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	3,131.9
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	7,334.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	<u>0.0</u>
Program / Fund Total:	10,465.9

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 SUDS Fund Technical Adjustment

Program:	SLI Substance Use Disorder Services	Calculated ERE:	\$0.00
Fund:	HC2325-N Substance Use Disorder Services Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	<u>0.0</u>
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	(4,591.5)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	<u>0.0</u>
Program / Fund Total:	<u>(4,591.5)</u>

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
 COMPREHENSIVE MEDICAL AND DENTAL PROGRAM
 CMDP ALL EXPENDITURES**

	FY 2019 Actual	FY 2020 Allocation	FY 2020 Rebase	FY 2021 Request	FY 2021 Inc/(Dec)
General Fund	54,800,100	54,297,600	58,510,100	61,254,900	6,957,300
Subtotal State Match	54,800,100	54,297,600	58,510,100	61,254,900	6,957,300
Federal Title XIX	126,975,300	126,431,900	136,350,800	143,030,400	16,598,500
Subtotal Federal Funding	126,975,300	126,431,900	136,350,800	143,030,400	16,598,500
Grand Total	181,775,400	180,729,500	194,860,900	204,285,300	23,555,800

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 CMDP

Program:	SLI Comprehensive Medical and Dental Program	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
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	6,957.3
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:	6,957.3

Program:	SLI Comprehensive Medical and Dental Program	Calculated ERE:	\$0.00
Fund:	HC2120-N AHCCCS Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
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	16,598.5
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:	16,598.5

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 CRS Admin Base Mod

Program:	Central Administration	Calculated ERE:	\$77.50
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	359.7
Employee Related Expenses	<u>154.1</u>
Subtotal Personal Services and ERE:	513.8
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	<u>0.0</u>
Program / Fund Total:	513.8

Program:	Central Administration	Calculated ERE:	\$77.50
Fund:	HC2120-N AHCCCS Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	359.7
Employee Related Expenses	<u>154.1</u>
Subtotal Personal Services and ERE:	513.8
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	<u>0.0</u>
Program / Fund Total:	513.8

Program:	Capitation	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	<u>0.0</u>
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0

Funding Issue Detail

Agency:	Arizona Health Care Cost Containment System
----------------	---

Issue:	1	CRS Admin Base Mod
---------------	---	--------------------

Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(513.8)
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:	(513.8)

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

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

Expenditure Categories	FY 2021
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	(513.8)
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:	(513.8)

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 MMIS Roadmap

Program:	Central Administration	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	<u>0.0</u>
Professional & Outside Services	78.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
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:	<u>78.0</u>

Program:	Central Administration	Calculated ERE:	\$0.00
Fund:	HC2120-N AHCCCS Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	<u>0.0</u>
Professional & Outside Services	702.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
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:	<u>702.0</u>

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 Ongoing IT Projects

Program:	Central Administration	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
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	0.0
Other Operating Expenditures	3,005.7
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	3,005.7

Program:	Central Administration	Calculated ERE:	\$0.00
Fund:	HC2120-N AHCCCS Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
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	0.0
Other Operating Expenditures	1,156.4
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	1,156.4

Program:	Central Administration	Calculated ERE:	\$0.00
Fund:	HC2546-A Prescription Drug Rebate Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
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 Ongoing IT Projects

Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(2,068.0)
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	<u>(2,068.0)</u>



Non-Title XIX Behavioral Health

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM (AHCCCS)

DIVISION: Division of Health Care Management

TITLE OF ISSUE: Non-Title XIX Behavioral Health Shortfall

Description of problem or issue and how this furthers the agency mission or goals:

- N-Title XIX SMI members served in the Central GSA increased by 55.6% from FY 18 to FY 19, resulting in an increase in expenditures on SMI services.

Non-Title XIX SMI Members Served (Statewide)						
GSA	FY 16 Actual	FY 17 Actual	FY 18 Actual	FY 19 Actual	FY 18 to 19	
Central	7,807	8,755	9,959	15,494	55.6%	
South	3,658	4,055	4,370	5,423	24.1%	
North	1,662	1,842	1,920	2,552	32.9%	Statewide
Total	13,127	14,652	16,249	23,469		Request
Y-O-Y Change		11.6%	10.9%	44.4%		\$10.2

- The increase in members served is driving a \$3.4M GF shortfall in FY 19 and \$7.6M GF shortfall in SFY 2020 and SFY 2021 for Maricopa County.
- Members with SMI in Maricopa County are entitled to services under Arnold v. Sarn even if they do not qualify for Title XIX.
- In order to live within available funds in FY 20, Non-Title XIX payment reductions have been communicated to providers effective 11/01/19.
- Non-Title XIX appropriated funds were flat from SFYs 2013 - 2018 and then reduced 1.5% in SFY 2019

AHCCCS is committed to ensuring quality health outcomes for all our members. Funding this issue, will prevent any loss of services as well as any service level disparity between providers that may arise from a shortfall.

Non-Title XIX Behavioral Health

Proposed solution to the problem or issue:

A proportional statewide and equitable increase would be \$10.2M GF.

Impact if not Funded:

- Reductions to services and provider reimbursement implemented in FY 20 will be maintained in FY 21.
- Reducing services to Non-Title XIX members may result in poor health outcomes and increased system costs.
- Reducing reimbursement to behavioral providers places financial strain on provider system of care.

AHCCCS Strategic Goal: 1 - AHCCCS must pursue and implement long term strategies that bend the cost curve while improving member health outcomes.

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 Non-TXIX Behavioral Health

Program:	Seriously Mentally III (Non-Title XIX)	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
FTE	0.0
Personal Services	0.0
Employee Related Expenses	<u>0.0</u>
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	10,200.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	<u>0.0</u>
Program / Fund Total:	<u>10,200.0</u>

Program Summary of Expenditures and Budget Request

Agency: Arizona Health Care Cost Containment System
Program: Administration

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program Summary					
1-1	Central Administration	179,304.5	206,804.4	3,901.7	210,706.1
1-2	ADOA Data Center	15,697.1	19,325.8	0.0	19,325.8
1-4	SLI DES Eligibility	88,083.9	88,874.5	0.0	88,874.5
1-6	Title XIX Pass-Through - DHS	245.8	0.0	0.0	0.0
1-11	Children's Health Insurance Program Administratio	1,720.8	5,573.9	0.0	5,573.9
Program Summary Total:		285,052.1	320,578.6	3,901.7	324,480.3
Expenditure Categories					
0000	FTE Positions	1,905.8	1,908.2	0.0	1,908.2
6000	Personal Services	44,581.4	46,314.7	719.4	47,034.1
6100	Employee Related Expenses	18,798.2	19,669.8	308.2	19,978.0
6200	Professional and Outside Services	13,601.7	16,833.9	780.0	17,613.9
6500	Travel In-State	103.7	120.1	0.0	120.1
6600	Travel Out of State	44.1	77.6	0.0	77.6
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	64,656.3	79,516.1	0.0	79,516.1
7000	Other Operating Expenses	49,607.6	64,267.1	2,094.1	66,361.2
8000	Equipment	220.9	242.7	0.0	242.7
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	93,438.2	93,536.6	0.0	93,536.6
Expenditure Categories Total:		285,052.1	320,578.6	3,901.7	324,480.3
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	56,633.4	60,044.2	3,597.5	63,641.7
HC2409-A	KIDSCARE - FED Revenue and Expenditures (App	3,845.4	5,733.9	0.0	5,733.9
HC2546-A	Prescription Drug Rebate Fund (Appropriated)	423.5	2,728.8	(2,068.0)	660.8
		60,902.3	68,506.9	1,529.5	70,036.4
Non-Appropriated Funds					
HC2000-N	Federal Grants FUND (Non-Appropriated)	77,956.4	99,456.6	0.0	99,456.6
HC2120-N	AHCCCS Fund (Non-Appropriated)	129,598.4	141,213.7	2,372.2	143,585.9
HC2442-N	AHCCCS Intergovernmental Service Fund (Non-A	10,449.2	11,400.0	0.0	11,400.0
HC2449-N	Employee Recognition Fund (Non-Appropriated)	0.0	1.4	0.0	1.4
HC2500-N	IGA and ISA Fund (Non-Appropriated)	245.8	0.0	0.0	0.0

Program Summary of Expenditures and Budget Request

Agency:	Arizona Health Care Cost Containment System
Program:	Administration

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)	0.0	0.0	0.0	0.0
HC2586-N AHCCCS Restitution Fund (Non-Appropriated)	5,900.0	0.0	0.0	0.0
	224,149.8	252,071.7	2,372.2	254,443.9
Fund Source Total:	285,052.1	320,578.6	3,901.7	324,480.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Administration

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund: AA1000-A General Fund (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-1 Central Administration	27,032.1	28,637.6	3,597.5	32,235.1
1-2 ADOA Data Center	5,067.1	5,915.4	0.0	5,915.4
1-4 SLI DES Eligibility	24,534.2	25,491.2	0.0	25,491.2
Total	56,633.4	60,044.2	3,597.5	63,641.7

Appropriated Funding

Expenditure Categories

FTE Positions	847.2	847.2	0.0	847.2
Personal Services	13,619.8	14,378.3	359.7	14,738.0
Employee Related Expenses	5,992.3	6,326.0	154.1	6,480.1
Professional and Outside Services	2,805.2	2,961.5	78.0	3,039.5
Travel In-State	29.9	31.6	0.0	31.6
Travel Out of State	15.1	15.9	0.0	15.9
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	10,134.9	11,344.8	3,005.7	14,350.5
Equipment	96.0	101.4	0.0	101.4
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	23,940.2	24,884.7	0.0	24,884.7

Expenditure Categories Total:	56,633.4	60,044.2	3,597.5	63,641.7
--------------------------------------	----------	----------	---------	----------

Fund AA1000-A Total:	56,633.4	60,044.2	3,597.5	63,641.7
-----------------------------	----------	----------	---------	----------

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Administration

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	HC2000-N Federal Grants FUND (Non-Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Central Administration	13,307.3	19,940.5	0.0	19,940.5
	Total	13,307.3	19,940.5	0.0	19,940.5

Non-Appropriated Funding

Expenditure Categories

Personal Services	979.3	1,215.1	0.0	1,215.1
Employee Related Expenses	351.7	445.9	0.0	445.9
Professional and Outside Services	1,083.8	1,854.8	0.0	1,854.8
Travel In-State	5.4	19.8	0.0	19.8
Travel Out of State	6.5	15.0	0.0	15.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	229.9	397.6	0.0	397.6
Equipment	7.9	11.1	0.0	11.1
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	10,642.8	15,981.2	0.0	15,981.2
Expenditure Categories Total:	13,307.3	19,940.5	0.0	19,940.5
Fund HC2000-N Total:	13,307.3	19,940.5	0.0	19,940.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Administration

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund: HC2120-N AHCCCS Fund (Non-Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-1 Central Administration	57,543.3	64,580.0	2,372.2	66,952.2
1-2 ADOA Data Center	10,541.7	13,250.4	0.0	13,250.4
1-4 SLI DES Eligibility	61,513.4	63,383.3	0.0	63,383.3
Total	129,598.4	141,213.7	2,372.2	143,585.9

Non-Appropriated Funding

Expenditure Categories

FTE Positions	1,013.1	1,013.1	0.0	1,013.1
Personal Services	26,436.7	26,081.4	359.7	26,441.1
Employee Related Expenses	11,154.8	11,004.8	154.1	11,158.9
Professional and Outside Services	9,145.5	9,022.6	702.0	9,724.6
Travel In-State	68.4	67.5	0.0	67.5
Travel Out of State	19.8	19.6	0.0	19.6
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	32,650.3	43,386.5	1,156.4	44,542.9
Equipment	115.6	114.1	0.0	114.1
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	50,007.3	51,517.2	0.0	51,517.2

Expenditure Categories Total:	129,598.4	141,213.7	2,372.2	143,585.9
--------------------------------------	-----------	-----------	---------	-----------

Fund HC2120-N Total:	129,598.4	141,213.7	2,372.2	143,585.9
-----------------------------	-----------	-----------	---------	-----------

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Administration

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	HC2409-A KIDSCARE - FED Revenue and Expenditures (Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-2	ADOA Data Center	88.3	160.0	0.0	160.0
1-4	SLI DES Eligibility	2,036.3	0.0	0.0	0.0
1-11	Children's Health Insurance Program Administrati	1,720.8	5,573.9	0.0	5,573.9
Total		3,845.4	5,733.9	0.0	5,733.9

Appropriated Funding

Expenditure Categories

FTE Positions		43.5	45.9	0.0	45.9
Personal Services		678.1	2,185.5	0.0	2,185.5
Employee Related Expenses		261.5	842.8	0.0	842.8
Professional and Outside Services		91.5	295.0	0.0	295.0
Travel In-State		0.0	1.2	0.0	1.2
Travel Out of State		0.0	2.1	0.0	2.1
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		1,000.8	2,227.7	0.0	2,227.7
Equipment		0.0	16.1	0.0	16.1
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		1,813.5	163.5	0.0	163.5
Expenditure Categories Total:		3,845.4	5,733.9	0.0	5,733.9
Fund HC2409-A Total:		3,845.4	5,733.9	0.0	5,733.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Administration

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	HC2442-N AHCCCS Intergovernmental Service Fund (Non-Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Central Administration	10,449.2	11,400.0	0.0	11,400.0
	Total	10,449.2	11,400.0	0.0	11,400.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	2,855.1	2,437.6	0.0	2,437.6
Employee Related Expenses	1,033.9	1,044.7	0.0	1,044.7
Professional and Outside Services	7.8	2,061.6	0.0	2,061.6
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	2.7	25.0	0.0	25.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	5,591.7	4,841.1	0.0	4,841.1
Equipment	1.4	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	956.6	990.0	0.0	990.0
Expenditure Categories Total:	10,449.2	11,400.0	0.0	11,400.0
Fund HC2442-N Total:	10,449.2	11,400.0	0.0	11,400.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Administration

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	HC2449-N Employee Recognition Fund (Non-Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Central Administration	0.0	1.4	0.0	1.4
	Total	0.0	1.4	0.0	1.4

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	1.4	0.0	1.4
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	1.4	0.0	1.4
Fund HC2449-N Total:	0.0	1.4	0.0	1.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Administration

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	HC2500-N IGA and ISA Fund (Non-Appropriated)
--------------	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-6	Title XIX Pass-Through - DHS	245.8	0.0	0.0	0.0
	Total	245.8	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	7.2	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	238.6	0.0	0.0	0.0
Expenditure Categories Total:	245.8	0.0	0.0	0.0
Fund HC2500-N Total:	245.8	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Administration

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	HC2546-A Prescription Drug Rebate Fund (Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Central Administration	423.5	2,728.8	(2,068.0)	660.8
	Total	423.5	2,728.8	(2,068.0)	660.8

Appropriated Funding

Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	12.4	16.8	0.0	16.8
Employee Related Expenses	4.0	5.6	0.0	5.6
Professional and Outside Services	467.9	638.4	0.0	638.4
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	2,068.0	(2,068.0)	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	(60.8)	0.0	0.0	0.0
Expenditure Categories Total:	423.5	2,728.8	(2,068.0)	660.8
Fund HC2546-A Total:	423.5	2,728.8	(2,068.0)	660.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Administration

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)
--------------	---

Program Expenditures

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

Non-Appropriated Funding

Expenditure Categories

FTE Positions	2.0	2.0	0.0	2.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0	0.0
Fund HC2546-N Total:	0.0	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Administration

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	HC2586-N AHCCCS Restitution Fund (Non-Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Central Administration	5,900.0	0.0	0.0	0.0
	Total	5,900.0	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	5,900.0	0.0	0.0	0.0
Expenditure Categories Total:	5,900.0	0.0	0.0	0.0
Fund HC2586-N Total:	5,900.0	0.0	0.0	0.0
Program 1 Total:	220,403.0	241,062.5	3,901.7	244,964.2

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

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

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000 FTE	977.3	977.3	0.0	977.3
6000 Personal Services	43,903.3	44,129.2	719.4	44,848.6
6100 Employee Related Expenses	18,536.7	18,827.0	308.2	19,135.2
6200 Professional and Outside Services	13,510.2	16,538.9	780.0	17,318.9
6500 Travel In-State	103.7	118.9	0.0	118.9
6600 Travel Out of State	44.1	75.5	0.0	75.5
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	64,649.1	79,516.1	0.0	79,516.1
7000 Other Operating Expenses	20,014.3	29,484.5	2,094.1	31,578.6
8000 Equipment	220.9	226.6	0.0	226.6
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	18,322.2	17,887.7	0.0	17,887.7
Expenditure Categories Total:	179,304.5	206,804.4	3,901.7	210,706.1
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	27,032.1	28,637.6	3,597.5	32,235.1
HC2546-A Prescription Drug Rebate Fund (Appropriated)	423.5	2,728.8	(2,068.0)	660.8
	27,455.6	31,366.4	1,529.5	32,895.9
Non-Appropriated Funds				
HC2000-N Federal Grants FUND (Non-Appropriated)	77,956.4	99,456.6	0.0	99,456.6
HC2120-N AHCCCS Fund (Non-Appropriated)	57,543.3	64,580.0	2,372.2	66,952.2
HC2442-N AHCCCS Intergovernmental Service Fund (Non-Appropriated)	10,449.2	11,400.0	0.0	11,400.0
HC2449-N Employee Recognition Fund (Non-Appropriated)	0.0	1.4	0.0	1.4
HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)	0.0	0.0	0.0	0.0
HC2586-N AHCCCS Restitution Fund (Non-Appropriated)	5,900.0	0.0	0.0	0.0
	151,848.9	175,438.0	2,372.2	177,810.2
Fund Source Total:	179,304.5	206,804.4	3,901.7	210,706.1

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

Agency: Arizona Health Care Cost Containment System

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Central Administration

Fund: AA1000-A General Fund

Appropriated

0000	FTE	404.6	404.6	0.0	404.6
6000	Personal Services	13,619.8	14,378.3	359.7	14,738.0
6100	Employee Related Expenses	5,992.3	6,326.0	154.1	6,480.1
6200	Professional and Outside Services	2,805.2	2,961.5	78.0	3,039.5
6500	Travel In-State	29.9	31.6	0.0	31.6
6600	Travel Out of State	15.1	15.9	0.0	15.9
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	3,826.0	4,139.1	3,005.7	7,144.8
8000	Equipment	96.0	101.4	0.0	101.4
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	647.8	683.8	0.0	683.8
Appropriated Total:		27,032.1	28,637.6	3,597.5	32,235.1

Fund Total: 27,032.1 28,637.6 3,597.5 32,235.1

Fund: HC2000-N Federal Grants FUND

Non-Appropriated

6000	Personal Services	979.3	1,215.1	0.0	1,215.1
6100	Employee Related Expenses	351.7	445.9	0.0	445.9
6200	Professional and Outside Services	1,083.8	1,854.8	0.0	1,854.8
6500	Travel In-State	5.4	19.8	0.0	19.8
6600	Travel Out of State	6.5	15.0	0.0	15.0
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	229.9	397.6	0.0	397.6
8000	Equipment	7.9	11.1	0.0	11.1
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program:	Central Administration			
Fund:	HC2000-N Federal Grants FUND			
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	10,642.8	15,981.2	0.0	15,981.2
Non-Appropriated Total:	13,307.3	19,940.5	0.0	19,940.5
Fund Total:	13,307.3	19,940.5	0.0	19,940.5
Fund:	HC2120-N AHCCCS Fund			
Non-Appropriated				
0000 FTE	570.7	570.7	0.0	570.7
6000 Personal Services	26,436.7	26,081.4	359.7	26,441.1
6100 Employee Related Expenses	11,154.8	11,004.8	154.1	11,158.9
6200 Professional and Outside Services	9,145.5	9,022.6	702.0	9,724.6
6500 Travel In-State	68.4	67.5	0.0	67.5
6600 Travel Out of State	19.8	19.6	0.0	19.6
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	10,366.7	18,037.3	1,156.4	19,193.7
8000 Equipment	115.6	114.1	0.0	114.1
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	235.8	232.7	0.0	232.7
Non-Appropriated Total:	57,543.3	64,580.0	2,372.2	66,952.2
Fund Total:	57,543.3	64,580.0	2,372.2	66,952.2
Fund:	HC2442-N AHCCCS Intergovernmental Service Fund			
Non-Appropriated				
6000 Personal Services	2,855.1	2,437.6	0.0	2,437.6
6100 Employee Related Expenses	1,033.9	1,044.7	0.0	1,044.7

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

Agency: Arizona Health Care Cost Containment System

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Central Administration

Fund: HC2442-N AHCCCS Intergovernmental Service Fund

Non-Appropriated

6200	Professional and Outside Services	7.8	2,061.6	0.0	2,061.6
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	2.7	25.0	0.0	25.0
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	5,591.7	4,841.1	0.0	4,841.1
8000	Equipment	1.4	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	956.6	990.0	0.0	990.0
Non-Appropriated Total:		10,449.2	11,400.0	0.0	11,400.0
Fund Total:		10,449.2	11,400.0	0.0	11,400.0

Fund: HC2449-N Employee Recognition Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	1.4	0.0	1.4
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

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

Agency: Arizona Health Care Cost Containment System

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Program: Central Administration

Fund: HC2449-N Employee Recognition Fund

Non-Appropriated

Non-Appropriated Total:	0.0	1.4	0.0	1.4
--------------------------------	-----	-----	-----	-----

Fund Total:	0.0	1.4	0.0	1.4
--------------------	-----	-----	-----	-----

Fund: HC2546-A Prescription Drug Rebate Fund

Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	12.4	16.8	0.0	16.8
6100 Employee Related Expenses	4.0	5.6	0.0	5.6
6200 Professional and Outside Services	467.9	638.4	0.0	638.4
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	2,068.0	(2,068.0)	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	(60.8)	0.0	0.0	0.0
Appropriated Total:	423.5	2,728.8	(2,068.0)	660.8

Fund Total:	423.5	2,728.8	(2,068.0)	660.8
--------------------	-------	---------	-----------	-------

Fund: HC2546-N Prescription Drug Rebate Fund

Non-Appropriated

0000 FTE	2.0	2.0	0.0	2.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0

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

Agency: Arizona Health Care Cost Containment System

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Central Administration

Fund: HC2546-N Prescription Drug Rebate Fund

Non-Appropriated

6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total: 0.0 0.0 0.0 0.0

Fund Total: 0.0 0.0 0.0 0.0

Fund: HC2586-N AHCCCS Restitution Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	5,900.0	0.0	0.0	0.0

Non-Appropriated Total: 5,900.0 0.0 0.0 0.0

Fund Total: 5,900.0 0.0 0.0 0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2019	FY 2020	FY 2021	FY 2021
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Central Administration			
Program Total For Selected Funds:	114,655.4	127,288.3	3,901.7	131,190.0

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

Agency:	Arizona Health Care Cost Containment System
Program:	ADOA Data Center

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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	15,697.1	19,325.8	0.0	19,325.8
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	15,697.1	19,325.8	0.0	19,325.8
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	5,067.1	5,915.4	0.0	5,915.4
HC2409-A KIDSCARE - FED Revenue and Expenditures (App	88.3	160.0	0.0	160.0
	5,155.4	6,075.4	0.0	6,075.4
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	10,541.7	13,250.4	0.0	13,250.4
	10,541.7	13,250.4	0.0	13,250.4
Fund Source Total:				
	15,697.1	19,325.8	0.0	19,325.8

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	ADOA Data Center

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	ADOA Data Center

	FY 2019 Actual	FY 2020 Expd. Plan
Other Operating Expenses		19,325.8
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	15,697.1	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	ADOA Data Center

	FY 2019 Actual	FY 2020 Expd. Plan
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	ADOA Data Center

	FY 2019 Actual	FY 2020 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	15,697.1	19,325.8
Appropriated		
AA1000-A General Fund (Appropriated)	5,067.1	5,915.4
HC2409-A KIDSCARE - FED Revenue and Expenditures (Appropriate	88.3	160.0
	5,155.4	6,075.4
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	10,541.7	13,250.4
	10,541.7	13,250.4
Fund Source Total	15,697.1	19,325.8
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	ADOA Data Center

	FY 2019 Actual	FY 2020 Expd. Plan
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 ADES DD LTC Pass-Through Base Modification

Program:	Capitation	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
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	(8,684.7)
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:	(8,684.7)

Program:	Capitation	Calculated ERE:	\$0.00
Fund:	HC2120-N AHCCCS Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
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	(19,771.1)
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:	(19,771.1)

Program:	Programmatic Pass Through Funding	Calculated ERE:	\$0.00
Fund:	HC2500-N IGA and ISA Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
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	ADES DD LTC Pass-Through Base Modification
---------------	---	--

Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
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:	0.0

Program:	Programmatic Pass Through Funding	Calculated ERE:	\$0.00
Fund:	HC2223-N Long Term Care System Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
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	28,455.8
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:	28,455.8

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2019	FY 2020	FY 2021	FY 2021
Program:	Actual	Expd. Plan	Fund. Issue	Total Request
SLI DES Eligibility				
Fund:	AA1000-A General Fund			
Appropriated				
0000 FTE	442.6	442.6	0.0	442.6
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	1,241.8	1,290.3	0.0	1,290.3
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	23,292.4	24,200.9	0.0	24,200.9
Appropriated Total:	24,534.2	25,491.2	0.0	25,491.2
Fund Total:	24,534.2	25,491.2	0.0	25,491.2
Fund:	HC2120-N AHCCCS Fund			
Non-Appropriated				
0000 FTE	442.4	442.4	0.0	442.4
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	11,741.9	12,098.8	0.0	12,098.8
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2019	FY 2020	FY 2021	FY 2021
Program:	Actual	Expd. Plan	Fund. Issue	Total Request
SLI DES Eligibility				
Fund:	HC2120-N AHCCCS Fund			
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	49,771.5	51,284.5	0.0	51,284.5
Non-Appropriated Total:	61,513.4	63,383.3	0.0	63,383.3
Fund Total:	61,513.4	63,383.3	0.0	63,383.3
Fund:	HC2409-A KIDSCARE - FED Revenue and Expenditures			
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	273.5	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	1,762.8	0.0	0.0	0.0
Appropriated Total:	2,036.3	0.0	0.0	0.0
Fund Total:	2,036.3	0.0	0.0	0.0
Program Total For Selected Funds:	88,083.9	88,874.5	0.0	88,874.5

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI DES Eligibility

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	885.0	885.0
Expenditure Category Total	885.0	885.0
Appropriated		
AA1000-A General Fund (Appropriated)	442.6	442.6
	442.6	442.6
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	442.4	442.4
	442.4	442.4
Fund Source Total	885.0	885.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI DES Eligibility

	FY 2019 Actual	FY 2020 Expd. Plan
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		13,389.1
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	10,725.5	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI DES Eligibility

	FY 2019 Actual	FY 2020 Expd. Plan
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	2,531.7	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI DES Eligibility

	FY 2019 Actual	FY 2020 Expd. Plan
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	13,257.2	13,389.1
Appropriated		
AA1000-A General Fund (Appropriated)	1,241.8	1,290.3
HC2409-A KIDSCARE - FED Revenue and Expenditures (Appropriate	273.5	0.0
	1,515.3	1,290.3
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	11,741.9	12,098.8
	11,741.9	12,098.8
Fund Source Total	13,257.2	13,389.1
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI DES Eligibility

	FY 2019 Actual	FY 2020 Expd. Plan
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	74,826.7	75,485.4

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI DES Eligibility

	<u>FY 2019 Actual</u>	<u>FY 2020 Expd. Plan</u>
Expenditure Category Total	74,826.7	75,485.4
Appropriated		
AA1000-A General Fund (Appropriated)	23,292.4	24,200.9
HC2409-A KIDSCARE - FED Revenue and Expenditures (Appropriate	1,762.8	0.0
	<u>25,055.2</u>	<u>24,200.9</u>
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	49,771.5	51,284.5
	<u>49,771.5</u>	<u>51,284.5</u>
Fund Source Total	74,826.7	75,485.4

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

Agency:	Arizona Health Care Cost Containment System
Program:	Title XIX Pass-Through - DHS

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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	7.2	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	238.6	0.0	0.0	0.0
Expenditure Categories Total:	245.8	0.0	0.0	0.0
Fund Source				
Non-Appropriated Funds				
HC2500-N IGA and ISA Fund (Non-Appropriated)	245.8	0.0	0.0	0.0
	245.8	0.0	0.0	0.0
Fund Source Total:	245.8	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Title XIX Pass-Through - DHS				
Fund:	HC2500-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
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	7.2	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	238.6	0.0	0.0	0.0
	Non-Appropriated Total:	245.8	0.0	0.0	0.0
	Fund Total:	245.8	0.0	0.0	0.0
	Program Total For Selected Funds:	245.8	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Children's Health Insurance Program Administration				
Fund:	HC2409-A KIDSCARE - FED Revenue and Expenditures				
	Appropriated				
0000	FTE	43.5	45.9	0.0	45.9
6000	Personal Services	678.1	2,185.5	0.0	2,185.5
6100	Employee Related Expenses	261.5	842.8	0.0	842.8
6200	Professional and Outside Services	91.5	295.0	0.0	295.0
6500	Travel In-State	0.0	1.2	0.0	1.2
6600	Travel Out of State	0.0	2.1	0.0	2.1
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	639.0	2,067.7	0.0	2,067.7
8000	Equipment	0.0	16.1	0.0	16.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	50.7	163.5	0.0	163.5
	Appropriated Total:	1,720.8	5,573.9	0.0	5,573.9
	Fund Total:	1,720.8	5,573.9	0.0	5,573.9
	Program Total For Selected Funds:	1,720.8	5,573.9	0.0	5,573.9

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	43.5	45.9
Expenditure Category Total	43.5	45.9
Appropriated		
HC2409-A KIDSCARE - FED Revenue and Expenditures (Appropriate	43.5	45.9
Fund Source Total	43.5	45.9
<hr/>		
Personal Services	678.1	2,185.5
Boards and Commissions	0.0	0.0
Expenditure Category Total	678.1	2,185.5
Appropriated		
HC2409-A KIDSCARE - FED Revenue and Expenditures (Appropriate	678.1	2,185.5
Fund Source Total	678.1	2,185.5
<hr/>		
Employee Related Expenses	261.5	842.8
Expenditure Category Total	261.5	842.8
Appropriated		
HC2409-A KIDSCARE - FED Revenue and Expenditures (Appropriate	261.5	842.8
Fund Source Total	261.5	842.8
<hr/>		
Professional and Outside Services		295.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	6.8	
Attorney General Legal Services	0.0	
External Legal Services	6.7	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	57.0	
Hospital Services	0.0	
Other Medical Services	0.8	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	20.2	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	91.5	295.0
Appropriated		
HC2409-A KIDSCARE - FED Revenue and Expenditures (Appropriate)	91.5	295.0
Fund Source Total	91.5	295.0
<hr/>		
Travel In-State	0.0	1.2
Expenditure Category Total	0.0	1.2
Appropriated		
HC2409-A KIDSCARE - FED Revenue and Expenditures (Appropriate)	0.0	1.2
Fund Source Total	0.0	1.2
<hr/>		
Travel Out of State	0.0	2.1
Expenditure Category Total	0.0	2.1
Appropriated		
HC2409-A KIDSCARE - FED Revenue and Expenditures (Appropriate)	0.0	2.1
Fund Source Total	0.0	2.1
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		2,067.7
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	4.1	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	19.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	23.1	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	1.3	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	32.9	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	4.3	
Sanitation Waste Disposal	0.0	
Water	0.4	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	1.2	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.3	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.5	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	2.6	
Repair And Maintenance - Vehicles	0.5	
Repair And Maint - Mainframe And Legacy	0.1	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	1.7	
Other Repair And Maintenance	6.7	
Software Support And Maintenance	40.2	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	17.5	
Computer Supplies	0.0	
Housekeeping Supplies	1.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.8	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	1.9	
Other Operating Supplies	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.4	
Conference Registration-Attendance Fees	0.6	
Other Education And Training Costs	0.3	
Advertising	0.1	
Sponsorships	0.0	
Internal Printing	(0.1)	
External Printing	349.6	
Photography	0.0	
Postage And Delivery	108.5	
Document shredding and Destruction Services	0.2	
Translation and Sign Language Services	0.2	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.2	
Entertainment And Promotional Items	0.0	
Dues	0.5	
Books- Subscriptions And Publications	0.9	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	5.4	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.8	
Other Miscellaneous Operating	11.3	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	639.0	2,067.7
Appropriated		
HC2409-A KIDSCARE - FED Revenue and Expenditures (Appropriate	639.0	2,067.7
Fund Source Total	639.0	2,067.7

Current Year Expenditures		16.1
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	<u>0.0</u>	<u>16.1</u>
Appropriated		
HC2409-A KIDSCARE - FED Revenue and Expenditures (Appropriate	0.0	16.1
Fund Source Total	<u>0.0</u>	<u>16.1</u>
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	<u>0.0</u>	<u>0.0</u>
<hr/>		
Transfers	50.7	163.5
Expenditure Category Total	<u>50.7</u>	<u>163.5</u>
Appropriated		
HC2409-A KIDSCARE - FED Revenue and Expenditures (Appropriate	50.7	163.5
Fund Source Total	<u>50.7</u>	<u>163.5</u>

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	45.9	2,185.5	HC2409-A

Program Summary of Expenditures and Budget Request

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program Summary				
2-1 SLI EPD ALTCS Services	1,466,568.7	1,642,692.9	240,038.1	1,882,731.0
2-2 Board of Nursing	209.7	0.0	0.0	0.0
2-3 Programmatic Pass Through Funding	1,592,089.3	1,881,492.6	241,855.8	2,123,348.4
2-4 SLI Long Term Care Clawback Payments	38,551.4	44,374.6	(1,447.4)	42,927.2
2-5 Nursing Facility Assessment	91,225.5	109,846.3	164.9	110,011.2
Program Summary Total:	3,188,644.6	3,678,406.4	480,611.4	4,159,017.8
Expenditure Categories				
0000 FTE Positions	0.0	0.0	0.0	0.0
6000 Personal Services	53.6	0.0	0.0	0.0
6100 Employee Related Expenses	23.4	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	3,187,910.8	3,678,406.4	480,611.4	4,159,017.8
7000 Other Operating Expenses	409.7	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	247.1	0.0	0.0	0.0
Expenditure Categories Total:	3,188,644.6	3,678,406.4	480,611.4	4,159,017.8
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	198,827.8	234,042.3	37,564.6	271,606.9
HC2546-A Prescription Drug Rebate Fund (Appropriated)	7,578.4	7,578.4	0.0	7,578.4
	206,406.2	241,620.7	37,564.6	279,185.3
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	104.8	0.0	0.0	0.0
HC2223-N Long Term Care System Fund (Non-Appropriated)	2,337,871.6	2,420,330.8	348,431.9	2,768,762.7
HC2500-N IGA and ISA Fund (Non-Appropriated)	517,884.5	604,477.4	63,750.9	668,228.3
HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)	35,152.0	36,422.0	0.0	36,422.0
HC2567-N Nursing Facility Provider Assessment Fund (Non-A	91,225.5	109,846.3	164.9	110,011.2
HC9691-N County Funds (Non-Appropriated)	0.0	265,709.2	30,699.1	296,408.3

Program Summary of Expenditures and Budget Request

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund Source Total:	2,982,238.4	3,436,785.7	443,046.8	3,879,832.5
	3,188,644.6	3,678,406.4	480,611.4	4,159,017.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund: AA1000-A General Fund (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
2-1 SLI EPD ALTCS Services	182,327.0	214,234.6	37,696.8	251,931.4
2-2 Board of Nursing	104.9	0.0	0.0	0.0
2-4 SLI Long Term Care Clawback Payments	16,395.9	19,807.7	(132.2)	19,675.5
Total	198,827.8	234,042.3	37,564.6	271,606.9

Appropriated Funding

Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	198,722.9	234,042.3	37,564.6	271,606.9
Other Operating Expenses	104.9	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	198,827.8	234,042.3	37,564.6	271,606.9
--------------------------------------	-----------	-----------	----------	-----------

Fund AA1000-A Total:	198,827.8	234,042.3	37,564.6	271,606.9
-----------------------------	-----------	-----------	----------	-----------

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-2	Board of Nursing	104.8	0.0	0.0	0.0
	Total	104.8	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	104.8	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	104.8	0.0	0.0	0.0
Fund HC2120-N Total:	104.8	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	HC2223-N Long Term Care System Fund (Non-Appropriated)
--------------	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	SLI EPD ALTCS Services	1,241,511.3	1,118,748.7	169,176.1	1,287,924.8
2-3	Programmatic Pass Through Funding	1,074,204.8	1,277,015.2	179,255.8	1,456,271.0
2-4	SLI Long Term Care Clawback Payments	22,155.5	24,566.9	0.0	24,566.9
Total		2,337,871.6	2,420,330.8	348,431.9	2,768,762.7

Non-Appropriated Funding

Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		2,337,624.5	2,420,330.8	348,431.9	2,768,762.7
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		247.1	0.0	0.0	0.0
Expenditure Categories Total:		2,337,871.6	2,420,330.8	348,431.9	2,768,762.7
Fund HC2223-N Total:		2,337,871.6	2,420,330.8	348,431.9	2,768,762.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	HC2500-N IGA and ISA Fund (Non-Appropriated)
--------------	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	SLI EPD ALTCS Services	0.0	0.0	1,150.9	1,150.9
2-3	Programmatic Pass Through Funding	517,884.5	604,477.4	62,600.0	667,077.4
	Total	517,884.5	604,477.4	63,750.9	668,228.3

Non-Appropriated Funding

Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		517,884.5	604,477.4	63,750.9	668,228.3
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0

Expenditure Categories Total:	517,884.5	604,477.4	63,750.9	668,228.3
--------------------------------------	-----------	-----------	----------	-----------

Fund HC2500-N Total:	517,884.5	604,477.4	63,750.9	668,228.3
-----------------------------	-----------	-----------	----------	-----------

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	HC2546-A Prescription Drug Rebate Fund (Appropriated)
--------------	---

Program Expenditures

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

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	7,578.4	7,578.4	0.0	7,578.4
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	7,578.4	7,578.4	0.0	7,578.4
Fund HC2546-A Total:	7,578.4	7,578.4	0.0	7,578.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	SLI EPD ALTCS Services	35,152.0	36,422.0	0.0	36,422.0
	Total	35,152.0	36,422.0	0.0	36,422.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	35,152.0	36,422.0	0.0	36,422.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	35,152.0	36,422.0	0.0	36,422.0
Fund HC2546-N Total:	35,152.0	36,422.0	0.0	36,422.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	HC2567-N Nursing Facility Provider Assessment Fund (Non-Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	SLI EPD ALTCS Services	0.0	0.0	0.0	0.0
2-5	Nursing Facility Assessment	91,225.5	109,846.3	164.9	110,011.2
	Total	91,225.5	109,846.3	164.9	110,011.2

Non-Appropriated Funding

Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		53.6	0.0	0.0	0.0
Employee Related Expenses		23.4	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		90,948.5	109,846.3	164.9	110,011.2
Other Operating Expenses		200.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		91,225.5	109,846.3	164.9	110,011.2
Fund HC2567-N Total:		91,225.5	109,846.3	164.9	110,011.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	HC9691-N County Funds (Non-Appropriated)
--------------	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	SLI EPD ALTCS Services	0.0	265,709.2	32,014.3	297,723.5
2-4	SLI Long Term Care Clawback Payments	0.0	0.0	(1,315.2)	(1,315.2)
Total		0.0	265,709.2	30,699.1	296,408.3

Non-Appropriated Funding

Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	265,709.2	30,699.1	296,408.3
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0

Expenditure Categories Total:	0.0	265,709.2	30,699.1	296,408.3
--------------------------------------	-----	-----------	----------	-----------

Fund HC9691-N Total:	0.0	265,709.2	30,699.1	296,408.3
-----------------------------	-----	-----------	----------	-----------

Program 2 Total:	3,188,644.6	3,678,406.4	480,611.4	4,159,017.8
-------------------------	-------------	-------------	-----------	-------------

ALTCS EPD PROGRAM EXPENDITURES - ALL

TOTAL FUND

FY 19 ACTUAL

	<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>
CAPITATION:	98,883,404	100,043,844	99,749,362	102,535,989	105,159,131	107,650,074	107,358,443	106,819,844	108,140,242	108,255,206	108,598,073	108,789,123	1,261,982,736
REINSURANCE	4,537,399	2,920,226	4,337,312	4,912,387	4,498,477	1,529,481	3,356,015	2,514,707	2,395,002	313,487	2,747,019	3,304,277	37,365,789
FEE-FOR-SERVICE	10,718,670	14,462,690	12,007,360	14,064,411	9,975,388	14,561,039	13,892,091	11,666,028	11,931,282	11,930,942	13,755,652	12,748,414	151,713,968
MEDICARE PREMIUMS	4,141,448	4,149,309	4,195,396	4,229,008	4,243,121	4,279,533	4,314,979	4,390,645	4,386,939	4,497,974	4,433,464	4,469,618	51,731,433
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	118,280,920	121,576,069	120,289,430	125,741,796	123,876,117	128,020,127	128,921,528	125,391,224	126,853,465	124,997,610	129,534,209	129,311,433	1,502,793,926

FY 20 REBASE

	<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>
CAPITATION:	118,368,687	119,048,336	119,633,759	120,202,898	120,622,524	124,377,176	122,534,606	122,790,232	123,799,825	144,239,199	124,113,825	125,197,710	1,484,928,779
REINSURANCE	2,603,100	3,741,200	3,245,000	3,663,200	3,676,100	3,681,700	3,734,600	3,742,500	3,754,400	3,768,700	3,783,000	3,797,300	43,190,800
FEE-FOR-SERVICE	13,001,500	13,020,500	13,102,600	14,710,100	14,758,400	15,470,800	15,004,800	15,039,800	15,119,900	15,202,200	15,295,900	15,376,300	175,102,800
MEDICARE PREMIUMS	4,496,137	4,522,213	4,544,593	4,564,420	4,580,474	4,587,472	4,858,420	4,868,624	4,884,178	4,902,767	4,921,365	4,939,898	56,670,562
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	138,469,424	140,332,250	140,525,952	143,140,618	143,637,499	148,117,148	146,132,426	146,441,157	147,558,303	168,112,866	148,114,090	149,311,208	1,759,892,940

FY 21 REQUEST

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	
CAPITATION:	125,004,817	125,679,056	128,267,970	131,813,216	132,247,126	134,597,975	132,127,324	132,337,574	133,293,088	133,077,342	133,526,601	134,591,232	1,576,563,319
REINSURANCE	3,810,300	3,831,000	3,849,700	4,019,300	4,031,600	4,035,300	4,027,900	4,034,300	4,044,400	4,057,000	4,070,700	4,084,200	47,895,700
FEE-FOR-SERVICE	15,448,500	15,530,700	15,615,800	15,758,200	15,806,900	16,541,600	16,373,000	16,409,300	16,484,100	16,562,600	16,659,300	16,759,100	193,949,100
MEDICARE PREMIUMS	4,956,900	4,983,800	5,008,000	5,027,700	5,043,000	5,047,600	5,342,800	5,351,300	5,364,800	5,381,400	5,399,600	5,417,300	62,324,200
HIF	-	-	-	-	-	-	1,998,600	-	-	-	-	-	1,998,600
TOTAL	149,220,517	150,024,556	152,741,470	156,618,416	157,128,626	160,222,475	159,869,624	158,132,474	159,186,388	159,078,342	159,656,201	160,851,832	1,882,730,919

ALTCS EPD PROGRAM EXPENDITURES - ALL

FEDERAL FUND

FY 19 ACTUAL

	<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>
CAPITATION:	69,029,600	69,841,300	69,633,800	71,499,300	73,330,800	75,069,500	74,865,900	74,489,500	75,411,600	75,490,600	75,729,000	75,862,500	880,253,400
REINSURANCE	3,171,200	2,040,900	3,031,300	3,429,300	3,140,400	1,067,700	2,342,800	1,755,500	1,672,000	218,800	1,917,700	2,306,700	26,094,300
FEE-FOR-SERVICE	7,890,300	10,715,500	8,887,000	10,480,600	7,390,400	10,616,500	10,184,700	8,621,600	8,836,200	8,452,400	9,736,100	9,937,500	111,748,800
MEDICARE PREMIUMS	2,894,500	2,900,000	2,932,200	2,952,300	2,962,100	2,987,500	3,012,300	3,065,100	3,062,500	3,140,000	3,095,000	3,120,200	36,123,700
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	82,985,600	85,497,700	84,484,300	88,361,500	86,823,700	89,741,200	90,405,700	87,931,700	88,982,300	87,301,800	90,477,800	91,226,900	1,054,220,200

FY 20 REBASE

	<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>
CAPITATION:	82,550,600	83,107,600	83,516,300	84,166,100	84,459,900	84,587,600	85,798,700	85,977,800	86,251,200	100,996,300	86,904,500	87,230,000	1,035,546,600
REINSURANCE	1,817,200	2,611,700	2,265,300	2,565,000	2,574,000	2,577,900	2,615,000	2,620,500	2,628,800	2,638,800	2,648,900	2,658,900	30,222,000
FEE-FOR-SERVICE	9,597,400	18,699,500	18,817,800	21,298,600	21,368,700	21,871,500	21,619,400	21,669,900	21,785,700	21,904,700	22,040,100	22,156,500	242,829,800
MEDICARE PREMIUMS	3,138,800	3,157,000	3,172,600	3,196,000	3,207,200	3,212,100	3,401,900	3,409,000	3,419,900	3,432,900	3,445,900	3,458,900	39,652,200
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	97,104,000	107,575,800	107,772,000	111,225,700	111,609,800	112,249,100	113,435,000	113,677,200	114,085,600	128,972,700	115,039,400	115,504,300	1,348,250,600

FY 21 REQUEST

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
CAPITATION:	87,430,600	87,902,200	89,714,400	92,179,300	92,482,700	94,134,900	92,398,700	92,545,700	93,215,900	93,062,600	93,376,400	94,123,000	1,102,566,400
REINSURANCE	2,668,000	2,682,500	2,695,600	2,813,900	2,822,500	2,825,100	2,819,900	2,824,400	2,831,500	2,840,300	2,849,900	2,859,300	33,532,900
FEE-FOR-SERVICE	11,432,200	11,493,100	11,556,100	11,681,800	11,717,900	12,232,800	12,115,200	12,142,100	12,197,500	12,255,600	12,327,200	12,401,100	143,552,600
MEDICARE PREMIUMS	3,470,800	3,489,700	3,506,600	3,519,900	3,530,600	3,533,800	3,740,500	3,746,400	3,755,900	3,767,500	3,780,300	3,792,700	43,634,700
HIF	-	-	-	-	-	-	1,060,200	-	-	-	-	-	1,060,200
TOTAL	105,001,600	105,567,500	107,472,700	110,194,900	110,553,700	112,726,600	112,134,500	111,258,600	112,000,800	111,926,000	112,333,800	113,176,100	1,324,346,800

ALTCS EPD PROGRAM EXPENDITURES - ALL

STATE FUND

FY 19 ACTUAL

	<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>
CAPITATION:	29,853,804	30,202,544	30,115,562	31,036,689	31,828,331	32,580,574	32,492,543	32,330,344	32,728,642	32,764,606	32,869,073	32,926,623	381,729,336
REINSURANCE	1,366,200	879,300	1,306,000	1,483,100	1,358,100	461,800	1,013,200	759,200	723,000	94,700	829,300	997,600	11,271,500
FEE-FOR-SERVICE	2,828,300	3,747,200	3,120,400	3,583,800	2,585,000	3,944,500	3,707,300	3,044,400	3,095,100	3,478,600	4,019,500	2,811,000	39,965,100
MEDICARE PREMIUMS	1,357,337	1,365,213	1,371,993	1,368,420	1,373,274	1,375,372	1,456,520	1,459,624	1,464,278	1,469,867	1,475,465	1,480,998	17,018,362
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	35,405,641	36,194,257	35,913,954	37,472,009	37,144,706	38,362,246	38,669,563	37,593,568	38,011,020	37,807,772	39,193,338	38,216,221	449,984,297

FY 20 REBASE

	<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>
CAPITATION:	35,818,087	36,023,436	36,200,659	36,131,498	36,257,624	37,383,276	36,830,906	36,907,732	37,210,925	43,339,199	37,306,225	37,631,610	447,041,179
REINSURANCE	785,900	1,129,500	979,700	1,098,200	1,102,100	1,103,800	1,119,600	1,122,000	1,125,600	1,129,900	1,134,100	1,138,400	12,968,800
FEE-FOR-SERVICE	3,404,100	3,409,000	3,430,500	3,886,300	3,899,000	4,113,700	3,900,600	3,909,700	3,930,500	3,951,900	3,976,200	3,997,100	45,808,600
MEDICARE PREMIUMS	1,357,337	1,365,213	1,371,993	1,368,420	1,373,274	1,375,372	1,456,520	1,459,624	1,464,278	1,469,867	1,475,465	1,480,998	17,018,362
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	41,365,424	41,927,150	41,982,852	42,484,418	42,631,999	43,976,148	43,307,626	43,399,057	43,731,303	49,890,866	43,891,990	44,248,108	522,836,940

FY 21 REQUEST

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>Jan-00</u>
CAPITATION:	37,574,217	37,776,856	38,553,570	39,633,916	39,764,426	40,463,075	39,728,624	39,791,874	40,077,188	40,014,742	40,150,201	40,468,232	473,996,919
REINSURANCE	1,142,300	1,148,500	1,154,100	1,205,400	1,209,100	1,210,200	1,208,000	1,209,900	1,212,900	1,216,700	1,220,800	1,224,900	14,362,800
FEE-FOR-SERVICE	4,016,300	4,037,600	4,059,700	4,076,400	4,089,000	4,308,800	4,257,800	4,267,200	4,286,600	4,307,000	4,332,100	4,358,000	50,396,500
MEDICARE PREMIUMS	1,486,100	1,494,100	1,501,400	1,507,800	1,512,400	1,513,800	1,602,300	1,604,900	1,608,900	1,613,900	1,619,300	1,624,600	18,689,500
HIF	-	-	-	-	-	-	938,400	-	-	-	-	-	938,400
TOTAL	44,218,917	44,457,056	45,268,770	46,423,516	46,574,926	47,495,875	47,735,124	46,873,874	47,185,588	47,152,342	47,322,401	47,675,732	558,384,119

ALTCS EPD PROGRAM EXPENDITURES - CAPITATION

TOTAL FUND

FY 19 ACTUAL

	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
REG CAPITATION:													
EPD	97,705,022	98,655,671	98,614,352	100,662,003	102,908,693	104,984,155	104,289,978	104,310,548	105,106,892	105,248,054	105,663,873	106,080,802	1,234,230,043
TRIBAL CASE MGMT.	402,320	398,481	407,790	408,868	407,893	408,845	409,301	411,036	408,897	415,971	420,090	420,103	4,919,594
TOTAL REG CAP	98,107,342	99,054,152	99,022,142	101,070,871	103,316,585	105,393,000	104,699,279	104,721,584	105,515,789	105,664,024	106,083,963	106,500,905	1,239,149,637
TOTAL PP CAP	776,062	989,692	727,220	1,465,118	1,842,546	2,257,074	2,659,165	2,098,259	2,624,453	2,591,181	2,514,110	2,288,218	22,833,099
ACA HEALTH INSURER FEE	-	-	-	-	-	-	-	-	-	-	-	-	-
RECONCILIATIONS													-
TOTAL CAPITATION SFY19:	98,883,404	100,043,844	99,749,362	102,535,989	105,159,131	107,650,074	107,358,443	106,819,844	108,140,242	108,255,206	108,598,073	108,789,123	1,261,982,736

FY 20 REBASE

	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 CAPITATION:													
EPD	117,081,724	117,760,756	118,343,528	118,859,846	119,277,910	119,460,136	121,176,298	121,430,813	121,818,754	122,282,374	122,746,249	123,208,472	1,443,446,861
TRIBAL CASE MGMT.	416,863	417,480	420,132	472,952	474,514	474,740	474,708	475,819	478,371	480,993	483,975	486,539	5,557,087
TOTAL REG CAP	117,498,587	118,178,236	118,763,659	119,332,798	119,752,424	119,934,876	121,651,006	121,906,632	122,297,125	122,763,368	123,230,225	123,695,010	1,449,003,948
TOTAL PP CAP	870,100	870,100	870,100	870,100	870,100	870,100	883,600	883,600	883,600	883,600	883,600	883,600	10,522,200
ACA HEALTH INSURER FEE	-	-	-	-	-	-	-	-	-	-	-	-	-
RECONCILIATIONS										20,592,231			20,592,231
APSI			-			2,063,400			619,100			619,100	3,301,600
APM Recon			-			1,508,800			-			-	1,508,800
TOTAL CAPITATION SFY20:	118,368,687	119,048,336	119,633,759	120,202,898	120,622,524	124,377,176	122,534,606	122,790,232	123,799,825	144,239,199	124,113,825	125,197,710	1,484,928,779

FY 21 REQUEST

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
REG CAPITATION:													
EPD	123,632,703	124,304,323	124,908,830	130,414,062	130,811,068	130,930,891	130,690,462	130,899,560	131,227,790	131,634,444	132,080,622	132,517,179	1,554,051,933
TRIBAL CASE MGMT.	488,514	491,133	493,840	515,554	517,158	517,784	517,962	519,114	521,498	523,998	527,079	530,252	6,163,886
TOTAL REG CAP	124,121,217	124,795,456	125,402,670	130,929,616	131,328,226	131,448,675	131,208,424	131,418,674	131,749,288	132,158,442	132,607,701	133,047,432	1,560,215,819
TOTAL PP CAP	883,600	883,600	883,600	883,600	918,900	918,900	918,900	918,900	918,900	918,900	918,900	918,900	10,885,600
ACA HEALTH INSURER FEE	-	-	-	-	-	-	1,998,600	-	-	-	-	-	1,998,600
RECONCILIATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
APSI			1,981,700			624,900			624,900			624,900	3,856,400
APM Recon						1,605,500							1,605,500
TOTAL CAPITATION SFY21:	125,004,817	125,679,056	128,267,970	131,813,216	132,247,126	134,597,975	134,125,924	132,337,574	133,293,088	133,077,342	133,526,601	134,591,232	1,578,561,919

ALTCS EPD PROGRAM EXPENDITURES - CAPITATION

FEDERAL FUND

FY 19 ACTUAL

	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
REG CAPITATION:													
EPD	68,286,000	68,950,400	68,921,600	70,272,100	71,840,600	73,289,400	72,804,800	72,819,200	73,375,100	73,473,700	73,763,900	74,055,000	861,851,800
TRIBAL CASE MGMT.	201,200	199,200	203,900	204,400	203,900	204,400	204,700	205,500	204,400	208,000	210,000	210,100	2,459,700
TOTAL REG CAP	68,487,200	69,149,600	69,125,500	70,476,500	72,044,500	73,493,800	73,009,500	73,024,700	73,579,500	73,681,700	73,973,900	74,265,100	864,311,500
TOTAL PP CAP	542,400	691,700	508,300	1,022,800	1,286,300	1,575,700	1,856,400	1,464,800	1,832,100	1,808,900	1,755,100	1,597,400	15,941,900
ACA HEALTH INSURER FEE	-	-	-	-	-	-	-	-	-	-	-	-	-
RECONCILIATIONS													-
TOTAL CAPITATION SFY19:	69,029,600	69,841,300	69,633,800	71,499,300	73,330,800	75,069,500	74,865,900	74,489,500	75,411,600	75,490,600	75,729,000	75,862,500	880,253,400

FY 20 REBASE

	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 CAPITATION:													
EPD	81,734,800	82,208,800	82,615,600	83,225,700	83,518,400	83,646,000	84,847,600	85,025,900	85,297,500	85,622,100	85,946,900	86,270,600	1,009,959,900
TRIBAL CASE MGMT.	208,400	208,700	210,100	236,500	237,300	237,400	237,400	237,900	239,200	240,500	242,000	243,300	2,778,700
TOTAL REG CAP	81,943,200	82,417,500	82,825,700	83,462,200	83,755,700	83,883,400	85,085,000	85,263,800	85,536,700	85,862,600	86,188,900	86,513,900	1,012,738,600
TOTAL PP CAP	607,400	607,400	607,400	609,200	609,200	609,200	618,700	618,700	618,700	618,700	618,700	618,700	7,362,000
ACA HEALTH INSURER FEE	-	-	-	-	-	-	-	-	-	-	-	-	-
RECONCILIATIONS										14,418,700			14,418,700
APSI			-			1,444,800			433,500			433,500	2,311,800
APM Recon			-			1,056,500			-			-	1,056,500
TOTAL CAPITATION SFY20:	82,550,600	83,024,900	83,433,100	84,071,400	84,364,900	86,993,900	85,703,700	85,882,500	86,588,900	100,900,000	86,807,600	87,566,100	1,037,887,600

FY 21 REQUEST

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
REG CAPITATION:													
EPD	86,567,600	87,037,900	87,461,200	91,302,900	91,580,800	91,664,700	91,496,400	91,642,800	91,872,600	92,157,300	92,469,600	92,775,300	1,088,029,100
TRIBAL CASE MGMT.	244,300	245,600	246,900	257,800	258,600	258,900	259,000	259,600	260,700	262,000	263,500	265,100	3,082,000
TOTAL REG CAP	86,811,900	87,283,500	87,708,100	91,560,700	91,839,400	91,923,600	91,755,400	91,902,400	92,133,300	92,419,300	92,733,100	93,040,400	1,091,111,100
TOTAL PP CAP	618,700	618,700	618,700	618,600	643,300	643,300	643,300	643,300	643,300	643,300	643,300	643,300	7,621,100
ACA HEALTH INSURER FEE	-	-	-	-	-	-	1,060,200	-	-	-	-	-	1,060,200
RECONCILIATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
APSI			1,387,600			439,300			439,300			439,300	2,705,500
APM Recon			-			1,128,700			-			-	1,128,700
TOTAL CAPITATION SFY21:	87,430,600	87,902,200	89,714,400	92,179,300	92,482,700	94,134,900	93,458,900	92,545,700	93,215,900	93,062,600	93,376,400	94,123,000	1,103,626,600

ALTCS EPD PROGRAM EXPENDITURES - CAPITATION

STATE FUND

FY 19 ACTUAL

	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
REG CAPITATION:													
EPD	29,419,022	29,705,271	29,692,752	30,389,903	31,068,093	31,694,755	31,485,178	31,491,348	31,731,792	31,774,354	31,899,973	32,025,802	372,378,243
TRIBAL CASE MGMT.	201,120	199,281	203,890	204,468	203,993	204,445	204,601	205,536	204,497	207,971	210,090	210,003	2,459,894
TOTAL REG CAP	29,620,142	29,904,552	29,896,642	30,594,371	31,272,085	31,899,200	31,689,779	31,696,884	31,936,289	31,982,324	32,110,063	32,235,805	374,838,137
TOTAL PP CAP	233,662	297,992	218,920	442,318	556,246	681,374	802,765	633,459	792,353	782,281	759,010	690,818	6,891,199
ACA HEALTH INSURER FEE	-	-	-	-	-	-	-	-	-	-	-	-	-
RECONCILIATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITATION SFY19:	29,853,804	30,202,544	30,115,562	31,036,689	31,828,331	32,580,574	32,492,543	32,330,344	32,728,642	32,764,606	32,869,073	32,926,623	381,729,336

FY 20 REBASE

	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 CAPITATION:													
EPD	35,346,924	35,551,956	35,727,928	35,634,146	35,759,510	35,814,136	36,328,698	36,404,913	36,521,254	36,660,274	36,799,349	36,937,872	433,486,961
TRIBAL CASE MGMT.	208,463	208,780	210,032	236,452	237,214	237,340	237,308	237,919	239,171	240,493	241,975	243,239	2,778,387
TOTAL REG CAP	35,555,387	35,760,736	35,937,959	35,870,598	35,996,724	36,051,476	36,566,006	36,642,832	36,760,425	36,900,768	37,041,325	37,181,110	436,265,348
TOTAL PP CAP	262,700	262,700	262,700	260,900	260,900	260,900	264,900	264,900	264,900	264,900	264,900	264,900	3,160,200
ACA HEALTH INSURER FEE	-	-	-	-	-	-	-	-	-	-	-	-	-
RECONCILIATIONS	-	-	-	-	-	-	-	-	-	6,173,531	-	-	6,173,531
APSI	-	-	-	-	-	618,600	-	-	185,600	-	-	185,600	989,800
APM Recon	-	-	-	-	-	452,300	-	-	-	-	-	-	452,300
TOTAL CAPITATION SFY20:	35,818,087	36,023,436	36,200,659	36,131,498	36,257,624	37,383,276	36,830,906	36,907,732	37,210,925	43,339,199	37,306,225	37,631,610	447,041,179

FY 21 REQUEST

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
REG CAPITATION:													
EPD	37,065,103	37,266,423	37,447,630	39,111,162	39,230,268	39,266,191	39,194,062	39,256,760	39,355,190	39,477,144	39,611,022	39,741,879	466,022,833
TRIBAL CASE MGMT.	244,214	245,533	246,940	257,754	258,558	258,884	258,962	259,514	260,798	261,998	263,579	265,152	3,081,886
TOTAL REG CAP	37,309,317	37,511,956	37,694,570	39,368,916	39,488,826	39,525,075	39,453,024	39,516,274	39,615,988	39,739,142	39,874,601	40,007,032	469,104,719
TOTAL PP CAP	264,900	264,900	264,900	265,000	275,600	275,600	275,600	275,600	275,600	275,600	275,600	275,600	3,264,500
ACA HEALTH INSURER FEE	-	-	-	-	-	-	938,400	-	-	-	-	-	938,400
RECONCILIATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
APSI	-	-	594,100	-	-	185,600	-	-	185,600	-	-	185,600	1,150,900
APM Recon	-	-	-	-	-	476,800	-	-	-	-	-	-	476,800
TOTAL CAPITATION SFY21:	37,574,217	37,776,856	38,553,570	39,633,916	39,764,426	40,463,075	40,667,024	39,791,874	40,077,188	40,014,742	40,150,201	40,468,232	474,935,319

ALTCS EPD REINSURANCE EXPENDITURES

TOTAL FUND

FY 19 ACTUAL

	<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>
REINSURANCE SFY19	4,537,399	2,920,226	4,337,312	4,912,387	4,498,477	1,529,481	3,356,015	2,514,707	2,395,002	313,487	2,747,019	3,304,277	37,365,789

FY 20 REBASE

	<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>
REINSURANCE SFY20	2,603,100	3,741,200	3,245,000	3,663,200	3,676,100	3,681,700	3,734,600	3,742,500	3,754,400	3,768,700	3,783,000	3,797,300	43,190,800

FY 21 REQUEST

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
REINSURANCE SFY21	3,810,300	3,831,000	3,849,700	4,019,300	4,031,600	4,035,300	4,027,900	4,034,300	4,044,400	4,057,000	4,070,700	4,084,200	47,895,700

ALTCS EPD REINSURANCE EXPENDITURES

FEDERAL FUND

FY 19 ACTUAL

	<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>
REINSURANCE SFY19	3,171,200	2,040,900	3,031,300	3,429,300	3,140,400	1,067,700	2,342,800	1,755,500	1,672,000	218,800	1,917,700	2,306,700	26,094,300

FY 20 REBASE

	<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>
REINSURANCE SFY20	1,817,200	2,611,700	2,265,300	2,565,000	2,574,000	2,577,900	2,615,000	2,620,500	2,628,800	2,638,800	2,648,900	2,658,900	30,222,000

FY 21 REQUEST

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
REINSURANCE SFY21	2,668,000	2,682,500	2,695,600	2,813,900	2,822,500	2,825,100	2,819,900	2,824,400	2,831,500	2,840,300	2,849,900	2,859,300	33,532,900

ALTCS EPD REINSURANCE EXPENDITURES

STATE FUND

FY 19 ACTUAL

	<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>
REINSURANCE SFY19	1,366,200	879,300	1,306,000	1,483,100	1,358,100	461,800	1,013,200	759,200	723,000	94,700	829,300	997,600	11,271,500

FY 20 REBASE

	<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>
REINSURANCE SFY20	785,900	1,129,500	979,700	1,098,200	1,102,100	1,103,800	1,119,600	1,122,000	1,125,600	1,129,900	1,134,100	1,138,400	12,968,800

FY 21 REQUEST

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
REINSURANCE SFY21	1,142,300	1,148,500	1,154,100	1,205,400	1,209,100	1,210,200	1,208,000	1,209,900	1,212,900	1,216,700	1,220,800	1,224,900	14,362,800

ALTCS EPD REINSURANCE MEMBER MONTHS

MEMBER MONTHS

FY 19 ACTUAL

	<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>
REINSURANCE SFY19	27,164	27,438	27,651	27,825	27,945	27,970	27,943	28,044	28,134	28,234	28,382	28,512	335,242

FY 20 REBASE

	<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>
REINSURANCE SFY20	28,723	28,890	29,033	29,160	29,262	29,307	29,274	29,336	29,430	29,542	29,654	29,765	351,375

FY 21 REQUEST

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
REINSURANCE SFY21	29,868	30,030	30,176	30,294	30,386	30,414	30,358	30,407	30,483	30,578	30,681	30,783	364,459

ALTCS EPD REINSURANCE RATES

RATES

FY 19 ACTUAL

	<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>SFY AVG</u>
REINSURANCE SFY19	\$ 167.04	\$ 106.43	\$ 156.86	\$ 176.55	\$ 160.98	\$ 54.68	\$ 120.10	\$ 89.67	\$ 85.13	\$ 11.10	\$ 96.79	\$ 115.89	\$ 111.77

FY 20 REBASE

	<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>SFY AVG</u>
REINSURANCE SFY20	\$ 90.63	\$ 129.50	\$ 111.77	\$ 125.63	\$ 125.63	\$ 125.63	\$ 127.57	\$ 127.57	\$ 127.57	\$ 127.57	\$ 127.57	\$ 127.57	\$ 122.85

FY 21 REQUEST

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>SFY AVG</u>
REINSURANCE SFY21	\$ 127.57	\$ 127.57	\$ 127.57	\$ 132.68	\$ 132.68	\$ 132.68	\$ 132.68	\$ 132.68	\$ 132.68	\$ 132.68	\$ 132.68	\$ 132.68	\$ 131.40

ALTCS EPD FFS EXPENDITURES

TOTAL FUND

FY 19 ACTUAL

	<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>
IHS NON-FACILITY	9,345,022	12,321,009	10,292,423	11,747,705	8,530,726	11,478,929	12,227,533	10,001,008	10,186,700	11,407,926	13,150,913	9,200,263	129,890,159
PRIOR QUARTER	48,241	124,281	71,064	123,322	31,703	61,267	52,325	83,299	65,159	114,358	163,325	110,665	1,049,007
IHS FACILITY	1,325,406	2,017,400	1,643,873	2,193,384	1,412,959	1,499,747	1,612,233	1,581,721	1,679,423	408,658	441,415	3,437,486	19,253,706
IHS TOTAL	10,718,670	14,462,690	12,007,360	14,064,411	9,975,388	13,039,943	13,892,091	11,666,028	11,931,282	11,930,942	13,755,652	12,748,414	150,192,872
FQHC	-	-	-	-	-	1,521,096	-	-	-	-	-	-	1,521,096
TOTAL FFS	10,718,670	14,462,690	12,007,360	14,064,411	9,975,388	14,561,039	13,892,091	11,666,028	11,931,282	11,930,942	13,755,652	12,748,414	151,713,968

FY 20 REBASE

	<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>
IHS NON-FACILITY	11,174,100	11,190,600	11,261,700	12,861,600	12,904,100	12,910,300	12,909,400	12,939,600	13,009,000	13,080,300	13,161,400	13,231,100	150,633,200
PRIOR QUARTER	101,400	101,400	101,400	101,400	101,400	101,400	101,400	101,500	101,500	101,500	101,500	101,500	1,216,500
IHS FACILITY	1,726,000	1,728,500	1,739,500	1,747,100	1,752,900	1,753,700	1,994,000	1,998,700	2,009,400	2,020,400	2,033,000	2,043,700	22,546,900
IHS TOTAL	13,001,500	13,020,500	13,102,600	14,710,100	14,758,400	14,765,400	15,004,800	15,039,800	15,119,900	15,202,200	15,295,900	15,376,300	174,396,600
FQHC	-	-	-	-	-	705,400	-	-	-	-	-	-	705,400
TOTAL FFS	13,001,500	13,020,500	13,102,600	14,710,100	14,758,400	15,470,800	15,004,800	15,039,800	15,119,900	15,202,200	15,295,900	15,376,300	175,102,800

FY 21 REQUEST

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
IHS NON-FACILITY*	13,284,800	13,356,000	13,429,700	13,480,900	13,522,900	13,539,200	14,085,600	14,117,000	14,181,800	14,249,800	14,333,600	14,419,900	166,001,200
PRIOR QUARTER	111,700	111,700	111,700	111,700	111,700	111,700	111,700	111,700	111,700	111,700	111,700	111,800	1,340,600
IHS FACILITY	2,052,000	2,063,000	2,074,400	2,165,600	2,172,300	2,175,000	2,175,700	2,180,600	2,190,600	2,201,100	2,214,000	2,227,400	25,891,700
IHS TOTAL	15,448,500	15,530,700	15,615,800	15,758,200	15,806,900	15,825,900	16,373,000	16,409,300	16,484,100	16,562,600	16,659,300	16,759,100	193,233,500
FQHC	-	-	-	-	-	715,700	-	-	-	-	-	-	715,700
TOTAL FFS	15,448,500	15,530,700	15,615,800	15,758,200	15,806,900	16,541,600	16,373,000	16,409,300	16,484,100	16,562,600	16,659,300	16,759,100	193,949,100

ALTCES EPD FFS EXPENDITURES

FEDERAL FUND

FY 19 ACTUAL

	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
IHS NON-FACILITY	6,531,200	8,611,200	7,193,400	8,201,100	5,955,300	8,013,400	8,536,000	6,981,700	7,111,300	7,963,900	9,180,700	6,422,700	90,701,900
PRIOR QUARTER	33,700	86,900	49,700	86,100	22,100	42,800	36,500	58,200	45,500	79,800	114,000	77,300	732,600
IHS FACILITY	1,325,400	2,017,400	1,643,900	2,193,400	1,413,000	1,499,700	1,612,200	1,581,700	1,679,400	408,700	441,400	3,437,500	19,253,700
IHS TOTAL	7,890,300	10,715,500	8,887,000	10,480,600	7,390,400	9,555,900	10,184,700	8,621,600	8,836,200	8,452,400	9,736,100	9,937,500	110,688,200
FQHC	-	-	-	-	-	1,060,600	-	-	-	-	-	-	1,060,600
TOTAL FFS	7,890,300	10,715,500	8,887,000	10,480,600	7,390,400	10,616,500	10,184,700	8,621,600	8,836,200	8,452,400	9,736,100	9,937,500	111,748,800

FY 20 REBASE

	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
IHS NON-FACILITY	7,800,600	7,812,200	7,861,800	9,005,700	9,035,500	9,039,800	9,039,200	9,060,300	9,108,900	9,158,800	9,215,600	9,264,400	105,402,800
PRIOR QUARTER	70,800	70,800	70,800	71,000	71,000	71,000	71,000	71,100	71,100	71,100	71,100	71,100	851,900
IHS FACILITY	1,726,000	1,728,500	1,739,500	1,747,100	1,752,900	1,753,700	1,994,000	1,998,700	2,009,400	2,020,400	2,033,000	2,043,700	22,546,900
IHS TOTAL	9,597,400	9,611,500	9,672,100	10,823,800	10,859,400	10,864,500	11,104,200	11,130,100	11,189,400	11,250,300	11,319,700	11,379,200	128,801,600
FQHC	-	-	-	-	-	492,600	-	-	-	-	-	-	492,600
TOTAL FFS	9,597,400	9,611,500	9,672,100	10,823,800	10,859,400	11,357,100	11,104,200	11,130,100	11,189,400	11,250,300	11,319,700	11,379,200	129,294,200

FY 21 REQUEST

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
IHS NON-FACILITY*	9,302,000	9,351,900	9,403,500	9,438,000	9,467,400	9,478,800	9,861,300	9,883,300	9,928,700	9,976,300	10,035,000	10,095,400	116,221,600
PRIOR QUARTER	78,200	78,200	78,200	78,200	78,200	78,200	78,200	78,200	78,200	78,200	78,200	78,300	938,500
IHS FACILITY	2,052,000	2,063,000	2,074,400	2,165,600	2,172,300	2,175,000	2,175,700	2,180,600	2,190,600	2,201,100	2,214,000	2,227,400	25,891,700
IHS TOTAL	11,432,200	11,493,100	11,556,100	11,681,800	11,717,900	11,732,000	12,115,200	12,142,100	12,197,500	12,255,600	12,327,200	12,401,100	143,051,800
FQHC	-	-	-	-	-	500,800	-	-	-	-	-	-	500,800
TOTAL FFS	11,432,200	11,493,100	11,556,100	11,681,800	11,717,900	12,232,800	12,115,200	12,142,100	12,197,500	12,255,600	12,327,200	12,401,100	143,552,600

ALTCS EPD FFS EXPENDITURES

STATE FUND

FY 19 ACTUAL

	<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>
IHS NON-FACILITY	2,813,800	3,709,800	3,099,000	3,546,600	2,575,400	3,465,500	3,691,500	3,019,300	3,075,400	3,444,000	3,970,200	2,777,600	39,188,100
PRIOR QUARTER	14,500	37,400	21,400	37,200	9,600	18,500	15,800	25,100	19,700	34,600	49,300	33,400	316,500
IHS FACILITY	-	-	-	-	-	-	-	-	-	-	-	-	-
IHS TOTAL	2,828,300	3,747,200	3,120,400	3,583,800	2,585,000	3,484,000	3,707,300	3,044,400	3,095,100	3,478,600	4,019,500	2,811,000	39,504,600
FQHC	-	-	-	-	-	460,500	-	-	-	-	-	-	460,500
TOTAL FFS	2,828,300	3,747,200	3,120,400	3,583,800	2,585,000	3,944,500	3,707,300	3,044,400	3,095,100	3,478,600	4,019,500	2,811,000	39,965,100

FY 20 REBASE

	<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>
IHS NON-FACILITY	3,373,500	3,378,400	3,399,900	3,855,900	3,868,600	3,870,500	3,870,200	3,879,300	3,900,100	3,921,500	3,945,800	3,966,700	45,230,400
PRIOR QUARTER	30,600	30,600	30,600	30,400	30,400	30,400	30,400	30,400	30,400	30,400	30,400	30,400	365,400
IHS FACILITY	-	-	-	-	-	-	-	-	-	-	-	-	-
IHS TOTAL	3,404,100	3,409,000	3,430,500	3,886,300	3,899,000	3,900,900	3,900,600	3,909,700	3,930,500	3,951,900	3,976,200	3,997,100	45,595,800
FQHC	-	-	-	-	-	212,800	-	-	-	-	-	-	212,800
TOTAL FFS	3,404,100	3,409,000	3,430,500	3,886,300	3,899,000	4,113,700	3,900,600	3,909,700	3,930,500	3,951,900	3,976,200	3,997,100	45,808,600

FY 21 REQUEST

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
IHS NON-FACILITY*	3,982,800	4,004,100	4,026,200	4,042,900	4,055,500	4,060,400	4,224,300	4,233,700	4,253,100	4,273,500	4,298,600	4,324,500	49,779,600
PRIOR QUARTER	33,500	33,500	33,500	33,500	33,500	33,500	33,500	33,500	33,500	33,500	33,500	33,500	402,000
IHS FACILITY	-	-	-	-	-	-	-	-	-	-	-	-	-
IHS TOTAL	4,016,300	4,037,600	4,059,700	4,076,400	4,089,000	4,093,900	4,257,800	4,267,200	4,286,600	4,307,000	4,332,100	4,358,000	50,181,600
FQHC	-	-	-	-	-	214,900	-	-	-	-	-	-	214,900
TOTAL FFS	4,016,300	4,037,600	4,059,700	4,076,400	4,089,000	4,308,800	4,257,800	4,267,200	4,286,600	4,307,000	4,332,100	4,358,000	50,396,500

ALTCES EPD FFS MEMBER MONTHS

FFS MEMBER MONTHS

FY 19 ACTUAL

	<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>
IHS NON-FACILITY	2,572	2,584	2,594	2,602	2,623	2,618	2,611	2,605	2,623	2,646	2,673	2,692	31,444
PRIOR QUARTER	-	-	-	-	-	-	-	-	-	-	-	-	-
IHS FACILITY	2,572	2,584	2,594	2,602	2,623	2,618	2,611	2,605	2,623	2,646	2,673	2,692	31,444
TOTAL FFS	5,144	5,169	5,189	5,204	5,246	5,236	5,222	5,210	5,245	5,293	5,346	5,384	62,888

FY 20 REBASE

	<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>
IHS NON-FACILITY	2,702	2,706	2,723	2,735	2,744	2,745	2,745	2,752	2,766	2,782	2,799	2,814	33,000
PRIOR QUARTER	-	-	-	-	-	-	-	-	-	-	-	-	-
IHS FACILITY	2,702	2,706	2,723	2,735	2,744	2,745	2,745	2,752	2,766	2,782	2,799	2,814	33,000
TOTAL FFS	5,404	5,412	5,446	5,470	5,488	5,491	5,490	5,503	5,533	5,563	5,598	5,627	66,000

FY 21 REQUEST

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
IHS NON-FACILITY*	2,825	2,840	2,856	2,867	2,876	2,879	2,880	2,887	2,900	2,914	2,931	2,948	34,600
PRIOR QUARTER	-	-	-	-	-	-	-	-	-	-	-	-	-
IHS FACILITY	2,825	2,840	2,856	2,867	2,876	2,879	2,880	2,887	2,900	2,914	2,931	2,948	34,600
TOTAL FFS	5,650	5,680	5,712	5,733	5,751	5,758	5,760	5,773	5,800	5,827	5,862	5,897	69,200

ALTCS EPD FFS RATES

FFS RATES

FY 19 ACTUAL

	<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>SFY AVG</u>
IHS NON-FACILITY PRIOR QUARTER	\$ 3,633.60	\$ 4,767.48	\$ 3,967.02	\$ 4,514.59	\$ 3,252.43	\$ 4,384.56	\$ 4,683.32	\$ 3,839.15	\$ 3,883.99	\$ 4,310.63	\$ 4,920.20	\$ 3,417.38	\$ 4,131.20
IHS FACILITY	\$ 515.35	\$ 780.61	\$ 633.60	\$ 842.91	\$ 538.71	\$ 572.85	\$ 617.51	\$ 607.19	\$ 640.33	\$ 154.42	\$ 165.15	\$ 1,276.83	\$ 612.12

FY 20 REBASE

	<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>SFY AVG</u>
IHS NON-FACILITY PRIOR QUARTER	\$ 4,135.49	\$ 4,135.49	\$ 4,135.49	\$ 4,702.56	\$ 4,702.56	\$ 4,702.56	\$ 4,702.56	\$ 4,702.56	\$ 4,702.56	\$ 4,702.56	\$ 4,702.56	\$ 4,702.56	\$ 4,560.79
IHS FACILITY	\$ 638.78	\$ 638.78	\$ 638.78	\$ 638.78	\$ 638.78	\$ 638.78	\$ 726.38	\$ 726.38	\$ 726.38	\$ 726.38	\$ 726.38	\$ 726.38	\$ 682.58

FY 21 REQUEST

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>SFY AVG</u>
IHS NON-FACILITY* PRIOR QUARTER	\$ 4,702.56	\$ 4,702.56	\$ 4,702.56	\$ 4,702.56	\$ 4,702.56	\$ 4,702.56	\$ 4,890.66	\$ 4,890.66	\$ 4,890.66	\$ 4,890.66	\$ 4,890.66	\$ 4,890.66	\$ 4,796.61
IHS FACILITY	\$ 726.38	\$ 726.38	\$ 726.38	\$ 755.43	\$ 755.43	\$ 755.43	\$ 755.43	\$ 755.43	\$ 755.43	\$ 755.43	\$ 755.43	\$ 755.43	\$ 748.17

ALTCS EPD MEDICARE EXPENDITURES

TOTAL FUND

FY 19ACTUAL

	<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	344,054	344,160	336,374	342,029	348,571	346,799	347,072	356,385	364,312	441,863	381,330	382,773	4,335,723
PART B	3,797,393	3,805,148	3,859,022	3,886,979	3,894,550	3,932,735	3,967,907	4,034,260	4,022,627	4,056,112	4,052,134	4,086,845	47,395,710
TOTAL	4,141,448	4,149,309	4,195,396	4,229,008	4,243,121	4,279,533	4,314,979	4,390,645	4,386,939	4,497,974	4,433,464	4,469,618	51,731,433
FED SHARE	2,894,500	2,900,000	2,932,200	2,952,300	2,962,100	2,987,500	3,012,300	3,065,100	3,062,500	3,140,000	3,095,000	3,120,200	36,123,700
STATE SHARE	1,246,948	1,249,309	1,263,196	1,276,708	1,281,021	1,292,033	1,302,679	1,325,545	1,324,439	1,357,974	1,338,464	1,349,418	15,607,733
MEMBER MONTHS	27,164	27,438	27,651	27,825	27,945	27,970	27,943	28,044	28,134	28,234	28,382	28,512	335,242
PMPM													
PART A	12.67	12.54	12.16	12.29	12.47	12.40	12.42	12.71	12.95	15.65	13.44	13.43	12.93
PART B	139.80	138.68	139.56	139.69	139.37	140.61	142.00	143.86	142.98	143.66	142.77	143.34	141.38

FY 20 REBASE

	<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	385,796	388,034	389,954	391,655	393,033	393,633	399,034	399,872	401,150	402,677	404,204	405,726	4,754,769
PART B	4,110,341	4,134,180	4,154,639	4,172,765	4,187,442	4,193,839	4,459,386	4,468,752	4,483,028	4,500,090	4,517,161	4,534,171	51,915,793
TOTAL	4,496,137	4,522,213	4,544,593	4,564,420	4,580,474	4,587,472	4,858,420	4,868,624	4,884,178	4,902,767	4,921,365	4,939,898	56,670,562
FED SHARE	3,138,800	3,157,000	3,172,600	3,196,000	3,207,200	3,212,100	3,401,900	3,409,000	3,419,900	3,432,900	3,445,900	3,458,900	39,652,200
STATE SHARE	1,357,337	1,365,213	1,371,993	1,368,420	1,373,274	1,375,372	1,456,520	1,459,624	1,464,278	1,469,867	1,475,465	1,480,998	17,018,362
MEMBER MONTHS	28,723	28,890	29,033	29,160	29,262	29,307	29,274	29,336	29,430	29,542	29,654	29,765	351,375
PMPM													
PART A	13.43	13.43	13.43	13.43	13.43	13.43	13.63	13.63	13.63	13.63	13.63	13.63	13.53
PART B	143.10	143.10	143.10	143.10	143.10	143.10	152.33	152.33	152.33	152.33	152.33	152.33	147.75

FY 21 REQUEST

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
PART A	407,100	409,300	411,300	412,900	414,200	414,600	420,000	420,600	421,700	423,000	424,400	425,600	5,004,700
PART B	4,549,800	4,574,500	4,596,700	4,614,800	4,628,800	4,633,000	4,922,800	4,930,700	4,943,100	4,958,400	4,975,200	4,991,700	57,319,500
TOTAL	4,956,900	4,983,800	5,008,000	5,027,700	5,043,000	5,047,600	5,342,800	5,351,300	5,364,800	5,381,400	5,399,600	5,417,300	62,324,200
FED SHARE	3,470,800	3,489,700	3,506,600	3,519,900	3,530,600	3,533,800	3,740,500	3,746,400	3,755,900	3,767,500	3,780,300	3,792,700	43,634,700
STATE SHARE	1,486,100	1,494,100	1,501,400	1,507,800	1,512,400	1,513,800	1,602,300	1,604,900	1,608,900	1,613,900	1,619,300	1,624,600	18,689,500
	70.02%	70.02%	70.02%	70.01%	70.01%	70.01%	70.01%	70.01%	70.01%	70.01%	70.01%	70.01%	
MEMBER MONTHS	29,868	30,030	30,176	30,294	30,386	30,414	30,358	30,407	30,483	30,578	30,681	30,783	364,459
PMPM													
PART A	13.63	13.63	13.63	13.63	13.63	13.63	13.83	13.83	13.83	13.83	13.83	13.83	13.73
PART B	152.33	152.33	152.33	152.33	152.33	152.33	162.16	162.16	162.16	162.16	162.16	162.16	157.27

Medicare Premium Inflation Factors

Medicare Premium History:					
		PMPM		% Change	
		Part A	Part B	Part A	Part B
1996.01 to 1996.12	Actual	\$ 289.00	\$ 42.50	6.53%	6.53%
1997.01 to 1997.12	Actual	\$ 311.00	\$ 43.80	7.61%	3.06%
1998.01 to 1998.12	Actual	\$ 309.00	\$ 43.80	-0.64%	0.00%
1999.01 to 1999.12	Actual	\$ 309.00	\$ 45.50	0.00%	3.88%
2000.01 to 2000.12	Actual	\$ 301.00	\$ 45.50	-2.59%	0.00%
2001.01 to 2001.12	Actual	\$ 300.00	\$ 50.00	-0.33%	9.89%
2002.01 to 2002.12	Actual	\$ 319.00	\$ 54.00	6.33%	8.00%
2003.01 to 2003.12	Actual	\$ 316.00	\$ 58.70	-0.94%	8.70%
2004.01 to 2004.12	Actual	\$ 343.00	\$ 66.60	8.54%	13.46%
2005.01 to 2005.12	Actual	\$ 375.00	\$ 78.20	9.33%	17.42%
2006.01 to 2006.12	Actual	\$ 393.00	\$ 88.50	4.80%	13.17%
2007.01 to 2007.12	Actual	\$ 410.00	\$ 93.50	4.33%	5.65%
2008.01 to 2008.12	Actual	\$ 423.00	\$ 96.40	3.17%	3.10%
2009.01 to 2009.12	Actual	\$ 443.00	\$ 96.40	4.73%	0.00%
2010.01 to 2010.12	Actual	\$ 461.00	\$ 110.50	4.06%	14.63%
2011.01 to 2011.12	Actual	\$ 450.00	\$ 115.40	-2.39%	4.43%
2012.01 to 2012.12	Actual	\$ 451.00	\$ 99.90	0.22%	-13.43%
2013.01 to 2013.12	Actual	\$ 441.00	\$ 104.90	-2.22%	5.01%
2014.01 to 2014.12	Actual	\$ 426.00	\$ 104.90	-3.40%	0.00%
2015.01 to 2015.12	Actual	\$ 407.00	\$ 104.90	-4.46%	0.00%
2016.01 to 2016.12	Actual	\$ 411.00	\$ 121.80	0.98%	16.11%
2017.01 to 2017.12	Actual	\$ 413.00	\$ 134.00	0.49%	10.02%
2018.01 to 2018.12	Actual	\$ 422.00	\$ 134.00	2.18%	0.00%
2019.01 to 2019.12	Actual	\$ 437.00	\$ 135.50	3.55%	1.12%
2020.01 to 2020.12	Projected	\$ 443.49	\$ 144.24	1.49%	6.45%
2021.01 to 2021.12	Projected	\$ 450.08	\$ 153.54	1.49%	6.45%

Projected Medicare % Change			
	Part A	Part B	A & B Average
2 Year Average	2.87%	0.56%	1.71%
3 Year Average	2.07%	3.71%	2.89%
4 Year Average	1.80%	6.81%	4.31%
5 Year Average	1.49%	6.45%	3.97%

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

**ALTCS County Model
SFY 21**

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

	Total Non Federal * Statutory Cont. Percentages		Total Non Federal * Utilization Percentages		Prior Year NF Growth by Utilization %s	Current Year NF Growth by Utilization %s	3 - 5 - 4	6 - 2		Col. 10 = Col. 6	From NAV Circuit Breaker	From NA Population Percentages	Based on Population Estimate from DES	10 - 11 - 12 - 13	Col. 15 = (4 + 5 11 + 12 + 13)
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	FY 19 County Contributions	FY 20 ALTCS Contributions Statutory %	FY 20 ALTCS Contributions by Utilization %	Less Growth Covered by State PY*	Less Growth Covered by State CY	FY 20 County Contributions Utilization % Less State Covered Growth	Change in Contributions from Statutory % to Utilization %	Phased In Savings from Utilization % (100%)	State Share of Increase Phase In (100%)	Net County Contributions	Tax Rate Circuit Breaker	Tax Capacity Relief	Per Capita Reductions	Proposed County Contributions	Proposed State Contributions
Apache	720,200	1,303,682	16,317,028	3,867,511	939,800	11,509,717	10,206,035	NA	NA	11,509,717	5,602,400	5,112,000	0	795,317	15,521,711
Cochise	5,176,200	14,755,307	11,470,858	5,310,141	660,700	5,500,017	(9,255,290)	NA	NA	5,500,017	0	0	0	5,500,017	5,970,841
Cocconino	2,162,200	3,911,045	11,239,554	2,908,722	647,400	7,683,431	3,772,386	NA	NA	7,683,431	0	5,296,000	0	2,387,431	8,852,122
Gila	2,418,200	15,170,115	7,889,460	2,710,395	454,400	4,724,665	(10,445,449)	NA	NA	4,724,665	900	0	2,121,000	2,602,765	5,286,695
Graham	1,684,400	3,792,529	3,558,727	1,350,358	205,000	2,003,369	(1,789,160)	NA	NA	2,003,369	258,300	0	0	1,745,069	1,813,658
Greenlee	8,200	2,014,781	168,949	149,084	9,700	10,166	(2,004,615)	NA	NA	10,166	0	0	0	10,166	158,784
La Paz	822,000	2,014,781	1,433,359	593,702	82,600	757,058	(1,257,723)	NA	NA	757,058	0	0	0	757,058	676,302
Maricopa	185,791,300	335,105,460	351,483,466	111,757,081	20,245,100	219,481,285	(115,624,175)	NA	NA	219,481,285	0	0	12,843,200	206,638,085	144,845,381
Mohave	9,232,700	16,177,505	18,000,494	5,742,098	1,036,800	11,221,596	(4,955,909)	NA	NA	11,221,596	0	0	1,009,400	10,212,196	7,788,298
Navajo	2,981,000	5,392,502	19,052,979	5,015,711	1,097,400	12,939,868	(7,547,367)	NA	NA	12,939,868	5,251,600	4,396,700	0	3,291,568	15,761,411
Pima	45,157,400	121,775,724	86,596,829	29,864,744	4,987,900	51,744,185	(70,031,540)	NA	NA	51,744,185	0	0	2,410,600	49,333,585	37,263,244
Pinal	13,755,300	30,162,454	24,464,115	7,951,475	1,409,100	15,103,539	(15,058,915)	NA	NA	15,103,539	0	0	0	15,103,539	9,360,575
Santa Cruz	2,266,800	6,222,117	6,252,483	1,778,681	360,100	4,113,702	(2,108,415)	0	0	4,113,702	1,015,200	0	585,700	2,512,802	3,739,681
Yavapai	8,543,800	18,488,577	18,172,341	7,552,795	1,046,700	9,572,846	(8,915,731)	NA	NA	9,572,846	0	0	0	9,572,846	8,599,495
Yuma	9,556,400	16,296,022	16,481,958	5,019,643	949,300	10,513,015	(5,783,006)	NA	NA	10,513,015	0	0	0	10,513,015	5,968,943
Total	290,276,100	592,582,600	592,582,600	191,572,141	34,132,000	366,878,459	(225,704,141)	0	0	366,878,459	12,128,400	14,804,700	18,969,900	320,975,459	271,607,141

Growth over Prior Year

13.02%

Net State Contribution:* 271,607,141

Appropriated 14:* 150,369,100

* Includes state share of ACA Health Insurer Fee (40.82% of total)

Increase GF SFY14: 121,238,041

ALTCS Clawback Estimate: 42,927,700

Clawback State: 19,675,700

Clawback County: 23,252,000

Medicare Copays State: 0

State Net of Clawback 251,931,441

County Net of Clawback 297,723,459

ALTCS Model Property Tax Rate Circuit Breaker

	FY 2019 Primary NAV*	FY 2019 SRP**	Net County Contributions	Effective Prop Tax	Relief for Rates > \$0.90
Apache	\$461,587,670	\$194,781,000	11,509,717	\$1.75	\$5,602,400
Cochise	\$945,394,652	\$0	5,500,017	\$0.58	\$0
Coconino	\$1,828,534,087	\$59,454,000	7,683,431	\$0.41	\$0
Gila	\$519,905,410	\$4,956,000	4,724,665	\$0.90	\$900
Graham	\$193,896,046	\$0	2,003,369	\$1.03	\$258,300
Greenlee	\$435,233,182	\$0	10,166	\$0.00	\$0
La Paz	\$214,340,780	\$1,000	757,058	\$0.35	\$0
Maricopa	\$43,194,326,395	\$749,125,000	219,481,285	\$0.50	\$0
Mohave	\$1,908,201,470	\$695,000	11,221,596	\$0.59	\$0
Navajo	\$852,640,245	\$1,615,000	12,939,868	\$1.51	\$5,251,600
Pima	\$8,729,964,922	\$0	51,744,185	\$0.59	\$0
Pinal	\$2,521,252,051	\$109,225,000	15,103,539	\$0.57	\$0
Santa Cruz	\$344,279,771	\$0	4,113,702	\$1.19	\$1,015,200
Yavapai	\$2,765,677,077	\$656,000	9,572,846	\$0.35	\$0
Yuma	\$1,243,308,079	\$0	10,513,015	\$0.85	\$0
Total	\$66,158,541,837	\$1,120,508,000	\$366,878,459		12,128,400

* Primary NAV figures received May 1, 2019 from CIS Team, Local Jurisdictions District, ADOR.

** Revised SRP estimate received from Christopher Kelling at SRP on March 11, 2019.

**ALTCS Model
Native American %**

2010 Census Data

	Arizona Population		
	Native Amer. Residents	Total Residents	%
Apache	52,154	71,518	72.92%
Cochise	1,589	131,346	1.21%
Coconino	36,714	134,421	27.31%
Gila	7,946	53,597	14.83%
Graham	5,376	37,220	14.44%
Greenlee	195	8,437	2.31%
La Paz	2,628	20,489	12.83%
Maricopa	78,329	3,817,117	2.05%
Mohave	4,500	200,186	2.25%
Navajo	46,611	107,449	43.38%
Pima	32,605	980,263	3.33%
Pinal	20,949	375,770	5.57%
Santa Cruz	328	47,420	0.69%
Yavapai	3,549	211,033	1.68%
Yuma	3,056	195,751	1.56%
	296,529	6,392,017	4.64%

This adjustment applies to any county with a Native American population that represents at least 20% of the county's total population according to the most recent U.S. decennial census.

ALTCS Model Utilization Data

	FY 19 ALTCS Expenditures	ALTCS % of Total	ALTCS Statutory Percentages
<i>Apache</i>	13,819,156	2.75354%	0.22%
<i>Cochise</i>	9,714,856	1.93574%	2.49%
<i>Coconino</i>	9,518,961	1.89671%	0.66%
<i>Gila</i>	6,681,712	1.33137%	2.56%
<i>Graham</i>	3,013,943	0.60055%	0.64%
<i>Greenlee</i>	143,086	0.02851%	0.34%
<i>La Paz</i>	1,213,935	0.24188%	0.34%
<i>Maricopa</i>	297,677,053	59.31384%	56.55%
<i>Mohave</i>	15,244,911	3.03763%	2.73%
<i>Navajo</i>	16,136,278	3.21524%	0.91%
<i>Pima</i>	73,340,260	14.61346%	20.55%
<i>Pinal</i>	20,719,056	4.12839%	5.09%
<i>Santa Cruz</i>	5,295,329	1.05512%	1.05%
<i>Yavapai</i>	15,390,450	3.06663%	3.12%
<i>Yuma</i>	13,958,838	2.78138%	2.75%
<i>Total</i>	501,867,824	100.00000%	100.0000%

Utilization as of 7/23/2019

Per Capita Reduction Calculation

County	CY19 Approp.	19 Adjusted Contribution	Population 7/1/2018	Per Capita Contribution	Per Capita Circuit Breaker
Apache	657,500	795,317	73,600	10.81	0
Cochise	5,241,100	5,500,017	131,300	41.89	0
Coconino	1,974,000	2,387,431	147,100	16.23	0
Gila	2,208,500	4,723,765	55,000	85.89	2,121,032
Graham	1,561,800	1,745,069	38,300	45.56	0
Greenlee	28,000	10,166	10,600	0.96	0
La Paz	526,000	757,058	22,000	34.41	0
Maricopa	165,477,400	219,481,285	4,366,600	50.26	12,843,192
Mohave	8,350,800	11,221,596	215,800	52.00	1,009,417
Navajo	2,721,500	3,291,568	113,700	28.95	0
Pima	40,974,000	51,744,185	1,042,500	49.63	2,410,558
Pinal	15,344,200	15,103,539	453,400	33.31	0
Santa Cruz	2,040,600	3,098,502	53,100	58.35	585,681
Yavapai	8,840,500	9,572,846	232,000	41.26	0
Yuma	8,727,300	10,513,015	228,600	45.99	0
Total:	264,673,200	339,945,359	7,183,600	47.32	18,969,880.36

Counties for which the per capita increase in their contribution from the previous year exceeds the statewide average, will have their contribution reduced to bring them down to the statewide average.

Adjusted Contribution is county contribution adjusted for Native American population, property tax, and statutory growth cap circuit breakers.

July 1, 2019 Population Estimates for Arizona's Counties, Incorporated Places and Balance of County from Arizona Office of Equal Opportunity

ALTCS Model Growth Calculation

Growth Calculation

EPD Non-Federal Share

FY 2020*	FY 2021**	County	State	Total Non-Federal
524,318,400	592,582,600 13.02%	34,132,100	34,132,100	68,264,200

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

** Includes estimate of \$40,513,900 for ALTCS Clawback

Breakdown of Non-Federal Share for FY 2021

EPD	558,384,200
Clawback	42,927,700
Polical Sub	-1,150,900
PDR Rebate	<u>-7,578,400</u>
Total Non-Fed.	<u><u>592,582,600</u></u>

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

Agency: Arizona Health Care Cost Containment System					
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI EPD ALTCS Services					
Fund: AA1000-A General Fund					
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	182,327.0	214,234.6	37,696.8	251,931.4
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		182,327.0	214,234.6	37,696.8	251,931.4
Fund Total:		182,327.0	214,234.6	37,696.8	251,931.4
Fund: HC2223-N Long Term Care System Fund					
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,241,264.2	1,118,748.7	169,176.1	1,287,924.8
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program: SLI EPD ALTCS Services				
Fund: HC2223-N Long Term Care System Fund				
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	247.1	0.0	0.0	0.0
Non-Appropriated Total:	1,241,511.3	1,118,748.7	169,176.1	1,287,924.8
Fund Total:	1,241,511.3	1,118,748.7	169,176.1	1,287,924.8
Fund: HC2500-N IGA and ISA Fund				
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	1,150.9	1,150.9
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:	0.0	0.0	1,150.9	1,150.9
Fund Total:	0.0	0.0	1,150.9	1,150.9
Fund: HC2546-A Prescription Drug Rebate Fund				
Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

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

Agency: Arizona Health Care Cost Containment System

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: SLI EPD ALTCS Services

Fund: HC2546-A Prescription Drug Rebate Fund

Appropriated

6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	7,578.4	7,578.4	0.0	7,578.4
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		7,578.4	7,578.4	0.0	7,578.4
Fund Total:		7,578.4	7,578.4	0.0	7,578.4

Fund: HC2546-N Prescription Drug Rebate Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	35,152.0	36,422.0	0.0	36,422.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

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

Agency: Arizona Health Care Cost Containment System

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Program: SLI EPD ALTCS Services

Fund: HC2546-N Prescription Drug Rebate Fund

Non-Appropriated

Non-Appropriated Total:	35,152.0	36,422.0	0.0	36,422.0
--------------------------------	----------	----------	-----	----------

Fund Total:	35,152.0	36,422.0	0.0	36,422.0
--------------------	----------	----------	-----	----------

Fund: HC2567-N Nursing Facility Provider Assessment Fund

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:	0.0	0.0	0.0	0.0
--------------------------------	-----	-----	-----	-----

Fund Total:	0.0	0.0	0.0	0.0
--------------------	-----	-----	-----	-----

Fund: HC9691-N County Funds

Non-Appropriated

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

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI EPD ALTCS Services				
Fund:	HC9691-N County Funds				
	Non-Appropriated				
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	265,709.2	32,014.3	297,723.5
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	0.0	265,709.2	32,014.3	297,723.5
	Fund Total:	0.0	265,709.2	32,014.3	297,723.5
Program Total For Selected Funds:		1,466,568.7	1,642,692.9	240,038.1	1,882,731.0

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	1,466,321.6	1,642,692.9

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	1,466,321.6	1,642,692.9
Appropriated		
AA1000-A General Fund (Appropriated)	182,327.0	214,234.6
HC2546-A Prescription Drug Rebate Fund (Appropriated)	7,578.4	7,578.4
	189,905.4	221,813.0
Non-Appropriated		
HC2223-N Long Term Care System Fund (Non-Appropriated)	#####	1,118,748.7
HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)	35,152.0	36,422.0
HC2567-N Nursing Facility Provider Assessment Fund (Non-Appropriated)	0.0	0.0
HC9691-N County Funds (Non-Appropriated)	0.0	265,709.2
	1,276,416.2	1,420,879.9
Fund Source Total	1,466,321.6	1,642,692.9

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	247.1	0.0
Expenditure Category Total	247.1	0.0
<hr/>		
Non-Appropriated		
HC2223-N Long Term Care System Fund (Non-Appropriated)	247.1	0.0
Fund Source Total	247.1	0.0

Program Expenditure Schedule

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

<u>FY 2019</u> <u>Actual</u>	<u>FY 2020</u> <u>Expd. Plan</u>
---------------------------------	-------------------------------------

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

Agency: Arizona Health Care Cost Containment System

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: SLI Long Term Care Clawback Payments

Fund: AA1000-A General Fund

Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	16,395.9	19,807.7	(132.2)	19,675.5
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	16,395.9	19,807.7	(132.2)	19,675.5

Fund Total: 16,395.9 19,807.7 (132.2) 19,675.5

Fund: HC2223-N Long Term Care System Fund

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	22,155.5	24,566.9	0.0	24,566.9
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program:	SLI Long Term Care Clawback Payments			
Fund:	HC2223-N Long Term Care System Fund			
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	22,155.5	24,566.9	0.0	24,566.9
Fund Total:	22,155.5	24,566.9	0.0	24,566.9
Fund:	HC9691-N County Funds			
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	(1,315.2)	(1,315.2)
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	0.0	0.0	(1,315.2)	(1,315.2)
Fund Total:	0.0	0.0	(1,315.2)	(1,315.2)
Program Total For Selected Funds:	38,551.4	44,374.6	(1,447.4)	42,927.2

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	38,551.4	44,374.6

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System	
Program:	SLI Long Term Care Clawback Payments	
	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	38,551.4	44,374.6
Appropriated		
AA1000-A General Fund (Appropriated)	16,395.9	19,807.7
	16,395.9	19,807.7
Non-Appropriated		
HC2223-N Long Term Care System Fund (Non-Appropriated)	22,155.5	24,566.9
	22,155.5	24,566.9
Fund Source Total	38,551.4	44,374.6
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

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

Agency:	Arizona Health Care Cost Containment System
Program:	Nursing Facility Assessment

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	53.6	0.0	0.0	0.0
6100 Employee Related Expenses	23.4	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	90,948.5	109,846.3	164.9	110,011.2
7000 Other Operating Expenses	200.0	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
<hr/>				
Expenditure Categories Total:	91,225.5	109,846.3	164.9	110,011.2
<hr/>				
Fund Source				
Non-Appropriated Funds				
HC2567-N Nursing Facility Provider Assessment Fund (Non-A	91,225.5	109,846.3	164.9	110,011.2
<hr/>				
Fund Source Total:	91,225.5	109,846.3	164.9	110,011.2

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

Agency: Arizona Health Care Cost Containment System					
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Nursing Facility Assessment					
Fund: HC2567-N Nursing Facility Provider Assessment Fund					
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	53.6	0.0	0.0	0.0
6100	Employee Related Expenses	23.4	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	90,948.5	109,846.3	164.9	110,011.2
7000	Other Operating Expenses	200.0	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:		91,225.5	109,846.3	164.9	110,011.2
Fund Total:		91,225.5	109,846.3	164.9	110,011.2
Program Total For Selected Funds:		91,225.5	109,846.3	164.9	110,011.2

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Nursing Facility Assessment

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	53.6	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	53.6	0.0
Non-Appropriated		
HC2567-N Nursing Facility Provider Assessment Fund (Non-Appropri	53.6	0.0
Fund Source Total	53.6	0.0
<hr/>		
Employee Related Expenses	23.4	0.0
Expenditure Category Total	23.4	0.0
Non-Appropriated		
HC2567-N Nursing Facility Provider Assessment Fund (Non-Appropri	23.4	0.0
Fund Source Total	23.4	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Nursing Facility Assessment

	FY 2019 Actual	FY 2020 Expd. Plan
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	90,948.5	109,846.3
Expenditure Category Total	90,948.5	109,846.3
Non-Appropriated		
HC2567-N Nursing Facility Provider Assessment Fund (Non-Appropriated)	90,948.5	109,846.3
Fund Source Total	90,948.5	109,846.3
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Nursing Facility Assessment

	FY 2019 Actual	FY 2020 Expd. Plan
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	70.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	130.0	
Photography	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Nursing Facility Assessment

	FY 2019 Actual	FY 2020 Expd. Plan
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	200.0	0.0
Non-Appropriated		
HC2567-N Nursing Facility Provider Assessment Fund (Non-Appropri	200.0	0.0
Fund Source Total	200.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Nursing Facility Assessment

	FY 2019 Actual	FY 2020 Expd. Plan
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Nursing Facility Assessment

<u>FY 2019</u> <u>Actual</u>	<u>FY 2020</u> <u>Expd. Plan</u>
---------------------------------	-------------------------------------

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Board of Nursing

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Board of Nursing

	FY 2019 Actual	FY 2020 Expd. Plan
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Board of Nursing

	FY 2019 Actual	FY 2020 Expd. Plan
Other Internal Services	209.7	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Board of Nursing

	FY 2019 Actual	FY 2020 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	209.7	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	104.9	0.0
	104.9	0.0
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	104.8	0.0
	104.8	0.0
Fund Source Total	209.7	0.0

		0.0
Current Year Expenditures		
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Board of Nursing

	FY 2019 Actual	FY 2020 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

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

Agency:	Arizona Health Care Cost Containment System
Program:	Programmatic Pass-Through Funding

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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	833.0	833.0	0.0	833.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	833.0	833.0	0.0	833.0
Fund Source				
Non-Appropriated Funds				
HC2500-N IGA and ISA Fund (Non-Appropriated)	833.0	833.0	0.0	833.0
Fund Source Total:	833.0	833.0	0.0	833.0

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Programmatic Pass Through Funding

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	1,592,089.3	1,881,492.6

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Programmatic Pass Through Funding

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	1,592,089.3	1,881,492.6
Non-Appropriated		
HC2223-N Long Term Care System Fund (Non-Appropriated)	#####	1,277,015.2
HC2500-N IGA and ISA Fund (Non-Appropriated)	517,884.5	604,477.4
	1,592,089.3	1,881,492.6
Fund Source Total	1,592,089.3	1,881,492.6

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Programmatic Pass Through Funding

	FY 2019 Actual	FY 2020 Expd. Plan
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Programmatic Pass Through Funding

	FY 2019 Actual	FY 2020 Expd. Plan
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Programmatic Pass Through Funding

	FY 2019 Actual	FY 2020 Expd. Plan
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Summary of Expenditures and Budget Request

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

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program Summary					
3-1	SLI Disproportionate Share Payments	4,202.3	5,087.1	0.0	5,087.1
3-2	SLI Graduate Medical Education	335,140.9	304,301.5	43,256.7	347,558.2
3-3	Critical Access Hospitals	16,454.3	16,454.3	0.0	16,454.3
3-4	Breast and Cervical Cancer	1,022.3	1,044.5	578.6	1,623.1
3-5	Ticket to Work	35,947.9	36,730.1	496.1	37,226.2
3-6	Capitation	3,734,229.3	3,066,137.6	567,052.1	3,633,189.7
3-7	Fee-for-Service	811,759.1	829,025.1	(95,442.1)	733,583.0
3-8	Reinsurance	153,266.9	156,438.5	6,563.4	163,001.9
3-9	Medicare Premiums	238,731.4	243,421.4	36,693.7	280,115.1
3-10	Programmatic Pass Through Funding	44,959.0	45,958.6	0.0	45,958.6
3-11	SLI Rural Hospital Reimbursement	12,158.1	12,158.1	0.0	12,158.1
3-12	SLI Acute Care Clawback Payments	73,535.8	75,136.1	6,747.4	81,883.5
3-14	SLI Disproportionate Share Payments Voluntary M	7,439.8	40,980.2	(40,980.2)	0.0
3-15	Targeted Investments Program	65,903.4	90,000.0	(20,000.0)	70,000.0
Program Summary Total:		5,534,750.5	4,922,873.1	504,965.7	5,427,838.8

Expenditure Categories					
0000	FTE Positions	0.0	0.0	0.0	0.0
6000	Personal Services	1,459.5	0.0	0.0	0.0
6100	Employee Related Expenses	105.9	0.0	0.0	0.0
6200	Professional and Outside Services	4,570.7	4,160.0	0.0	4,160.0
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	5,528,604.4	4,918,713.1	504,965.7	5,423,678.8
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	10.0	0.0	0.0	0.0
Expenditure Categories Total:		5,534,750.5	4,922,873.1	504,965.7	5,427,838.8

Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	1,212,871.7	1,183,220.4	115,952.0	1,299,172.4

Program Summary of Expenditures and Budget Request

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
HC1306-A Tobacco Tax and Health Care Fund MNA (Approp	66,143.9	61,752.6	0.0	61,752.6
HC2546-A Prescription Drug Rebate Fund (Appropriated)	140,150.6	140,158.6	0.0	140,158.6
	1,419,166.2	1,385,131.6	115,952.0	1,501,083.6
Non-Appropriated Funds				
HC1306-N Tobacco Tax and Health Care Fund MNA (Non-Ap	700.0	700.0	0.0	700.0
HC2120-N AHCCCS Fund (Non-Appropriated)	4,079,616.3	3,453,908.3	374,518.5	3,828,426.8
HC2130-N Delivery System Reform Incentive Payment Fund(65,903.4	90,000.0	(6,375.7)	83,624.3
HC2494-N Prop 202 - Trauma and Emergency Services (Non	24,227.7	24,227.7	0.0	24,227.7
HC2500-N IGA and ISA Fund (Non-Appropriated)	122,677.5	119,230.6	64,047.6	183,278.2
HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)	(178,477.6)	(198,618.1)	(43,176.7)	(241,794.8)
HC3791-N AHCCCS - 3rd Party Collection (Non-Appropriated	937.0	2,131.3	0.0	2,131.3
HC9691-N County Funds (Non-Appropriated)	0.0	46,161.7	0.0	46,161.7
	4,115,584.3	3,537,741.5	389,013.7	3,926,755.2
Fund Source Total:	5,534,750.5	4,922,873.1	504,965.7	5,427,838.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	AA1000-A General Fund (Appropriated)
--------------	--------------------------------------

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-1	SLI Disproportionate Share Payments	0.0	265.3	0.1	265.4
3-2	SLI Graduate Medical Education	0.0	3,750.0	(750.0)	3,000.0
3-3	Critical Access Hospitals	4,967.6	4,933.0	1.6	4,934.6
3-4	Breast and Cervical Cancer	184.3	211.5	84.2	295.7
3-5	Ticket to Work	10,724.5	11,775.9	(731.6)	11,044.3
3-6	Capitation	904,048.3	835,473.0	146,817.8	982,290.8
3-7	Fee-for-Service	108,830.6	130,093.8	(37,510.4)	92,583.4
3-8	Reinsurance	44,850.1	49,257.5	(1,070.6)	48,186.9
3-9	Medicare Premiums	62,060.0	68,679.3	2,362.3	71,041.6
3-11	SLI Rural Hospital Reimbursement	3,670.5	3,645.0	1.2	3,646.2
3-12	SLI Acute Care Clawback Payments	73,535.8	75,136.1	6,747.4	81,883.5
Total		1,212,871.7	1,183,220.4	115,952.0	1,299,172.4

Appropriated Funding

Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		1,212,871.7	1,183,220.4	115,952.0	1,299,172.4
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		1,212,871.7	1,183,220.4	115,952.0	1,299,172.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	AA1000-A General Fund (Appropriated)
--------------	--------------------------------------

Fund AA1000-A Total:	1,212,871.7	1,183,220.4	115,952.0	1,299,172.4
-----------------------------	-------------	-------------	-----------	-------------

Fund:	HC1306-A Tobacco Tax and Health Care Fund MNA (Appropriated)
--------------	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-6	Capitation	66,143.9	61,752.6	0.0	61,752.6
	Total	66,143.9	61,752.6	0.0	61,752.6

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	66,143.9	61,752.6	0.0	61,752.6
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	66,143.9	61,752.6	0.0	61,752.6
Fund HC1306-A Total:	66,143.9	61,752.6	0.0	61,752.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	HC1306-N Tobacco Tax and Health Care Fund MNA (Non-Appropriated)
--------------	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-10	Programmatic Pass Through Funding	700.0	700.0	0.0	700.0
	Total	700.0	700.0	0.0	700.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	700.0	700.0	0.0	700.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	700.0	700.0	0.0	700.0
Fund HC1306-N Total:	700.0	700.0	0.0	700.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-1	SLI Disproportionate Share Payments	4,202.3	4,821.8	(0.1)	4,821.7
3-2	SLI Graduate Medical Education	233,449.7	211,970.0	31,194.1	243,164.1
3-3	Critical Access Hospitals	11,486.7	11,521.3	(1.6)	11,519.7
3-4	Breast and Cervical Cancer	838.0	833.0	494.4	1,327.4
3-5	Ticket to Work	25,223.4	24,954.2	1,227.7	26,181.9
3-6	Capitation	2,792,381.6	2,170,717.4	399,890.1	2,570,607.5
3-7	Fee-for-Service	702,928.5	698,931.3	(57,931.7)	640,999.6
3-8	Reinsurance	108,416.8	107,181.0	7,634.0	114,815.0
3-9	Medicare Premiums	176,671.4	174,742.1	34,331.4	209,073.5
3-10	Programmatic Pass Through Funding	11,028.8	11,028.8	0.0	11,028.8
3-11	SLI Rural Hospital Reimbursement	8,487.6	8,513.1	(1.2)	8,511.9
3-14	SLI Disproportionate Share Payments Voluntary	4,501.5	28,694.3	(28,694.3)	0.0
3-15	Targeted Investments Program	0.0	0.0	(13,624.3)	(13,624.3)
	Total	4,079,616.3	3,453,908.3	374,518.5	3,828,426.8

Non-Appropriated Funding

Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	4,079,616.3	3,453,908.3	374,518.5	3,828,426.8
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Non-Appropriated Funding

Expenditure Categories Total:	4,079,616.3	3,453,908.3	374,518.5	3,828,426.8
--------------------------------------	-------------	-------------	-----------	-------------

Fund HC2120-N Total:	4,079,616.3	3,453,908.3	374,518.5	3,828,426.8
-----------------------------	-------------	-------------	-----------	-------------

Fund:	HC2130-N Delivery System Reform Incentive Payment Fund(Non-Appropriated)
--------------	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-15	Targeted Investments Program	65,903.4	90,000.0	(6,375.7)	83,624.3
	Total	65,903.4	90,000.0	(6,375.7)	83,624.3

Non-Appropriated Funding

Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	1,459.5	0.0	0.0	0.0
Employee Related Expenses	105.9	0.0	0.0	0.0
Professional and Outside Services	138.3	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	64,189.7	90,000.0	(6,375.7)	83,624.3
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	10.0	0.0	0.0	0.0

Expenditure Categories Total:	65,903.4	90,000.0	(6,375.7)	83,624.3
--------------------------------------	----------	----------	-----------	----------

Fund HC2130-N Total:	65,903.4	90,000.0	(6,375.7)	83,624.3
-----------------------------	----------	----------	-----------	----------

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	HC2494-N Prop 202 - Trauma and Emergency Services (Non-Appropriated)
--------------	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-10	Programmatic Pass Through Funding	24,227.7	24,227.7	0.0	24,227.7
	Total	24,227.7	24,227.7	0.0	24,227.7

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	24,227.7	24,227.7	0.0	24,227.7
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	24,227.7	24,227.7	0.0	24,227.7
Fund HC2494-N Total:	24,227.7	24,227.7	0.0	24,227.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	HC2500-N IGA and ISA Fund (Non-Appropriated)
--------------	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-2	SLI Graduate Medical Education	101,691.2	88,581.5	12,812.6	101,394.1
3-6	Capitation	9,982.5	10,297.7	63,520.9	73,818.6
3-10	Programmatic Pass Through Funding	8,065.5	8,065.5	0.0	8,065.5
3-14	SLI Disproportionate Share Payments Voluntary	2,938.3	12,285.9	(12,285.9)	0.0
Total		122,677.5	119,230.6	64,047.6	183,278.2

Non-Appropriated Funding

Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		122,677.5	119,230.6	64,047.6	183,278.2
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0

Expenditure Categories Total:	122,677.5	119,230.6	64,047.6	183,278.2
--------------------------------------	-----------	-----------	----------	-----------

Fund HC2500-N Total:	122,677.5	119,230.6	64,047.6	183,278.2
-----------------------------	-----------	-----------	----------	-----------

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	HC2546-A Prescription Drug Rebate Fund (Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-6	Capitation	140,150.6	140,158.6	0.0	140,158.6
	Total	140,150.6	140,158.6	0.0	140,158.6

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	140,150.6	140,158.6	0.0	140,158.6
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	140,150.6	140,158.6	0.0	140,158.6
Fund HC2546-A Total:	140,150.6	140,158.6	0.0	140,158.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-6	Capitation	(178,477.6)	(198,618.1)	(43,176.7)	(241,794.8)
	Total	(178,477.6)	(198,618.1)	(43,176.7)	(241,794.8)

Non-Appropriated Funding

Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	(178,477.6)	(198,618.1)	(43,176.7)	(241,794.8)
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	(178,477.6)	(198,618.1)	(43,176.7)	(241,794.8)
Fund HC2546-N Total:	(178,477.6)	(198,618.1)	(43,176.7)	(241,794.8)

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	HC3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-6	Capitation	0.0	194.7	0.0	194.7
3-10	Programmatic Pass Through Funding	937.0	1,936.6	0.0	1,936.6
	Total	937.0	2,131.3	0.0	2,131.3

Non-Appropriated Funding

Expenditure Categories

	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	4,432.4	4,160.0	0.0	4,160.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	(3,495.4)	(2,028.7)	0.0	(2,028.7)
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		937.0	2,131.3	0.0	2,131.3
Fund HC3791-N Total:		937.0	2,131.3	0.0	2,131.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	HC9691-N County Funds (Non-Appropriated)
--------------	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-2	SLI Graduate Medical Education	0.0	0.0	0.0	0.0
3-6	Capitation	0.0	46,161.7	0.0	46,161.7
	Total	0.0	46,161.7	0.0	46,161.7

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	46,161.7	0.0	46,161.7
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	0.0	46,161.7	0.0	46,161.7
--------------------------------------	-----	----------	-----	----------

Fund HC9691-N Total:	0.0	46,161.7	0.0	46,161.7
-----------------------------	-----	----------	-----	----------

Program 3 Total:	5,534,750.5	4,922,873.1	504,965.7	5,427,838.8
-------------------------	-------------	-------------	-----------	-------------

TOTAL FUND

FY 19 ACTUAL

	<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>
BASE AGE <1	20,802,294	21,295,392	20,838,406	26,032,664	26,033,752	26,200,107	26,256,082	30,230,651	26,105,891	25,759,064	25,783,000	25,706,233	301,043,536
BASE AGE 1-20	87,331,710	84,986,283	87,506,844	104,751,187	104,430,928	108,410,476	104,370,722	119,594,378	103,929,875	104,248,068	104,443,566	104,322,938	1,218,326,974
BASE AGE 21+	37,679,363	36,084,392	37,599,169	52,011,421	51,582,475	51,554,567	51,240,507	58,899,097	50,796,612	50,730,306	50,959,530	50,691,483	579,828,924
BASE DUAL	8,911,580	8,500,270	9,034,048	8,467,028	8,507,323	10,210,319	8,585,183	10,399,443	8,576,751	8,565,161	8,578,104	8,591,454	106,926,663
BASE SSI W/O MED	50,775,602	48,391,464	50,659,868	60,228,737	60,429,843	63,595,123	60,301,304	70,055,712	60,159,975	60,047,286	60,072,194	59,980,977	704,698,082
BASE BIRTHS	15,208,800	17,237,183	16,480,341	16,508,011	15,365,535	15,733,151	16,218,021	13,844,034	14,862,776	13,080,572	13,996,189	13,564,357	182,098,970
SMI Base	39,292,684	39,231,347	39,243,037	40,096,390	40,004,371	39,963,243	39,991,821	39,948,296	39,852,657	39,781,907	39,878,911	39,948,531	477,233,196
Crisis Base	-	-	-	3,084,476	3,079,871	3,075,182	3,071,747	3,072,959	3,065,446	3,060,797	3,061,671	3,057,586	27,629,734
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	260,002,034	255,726,331	261,361,712	311,179,913	309,434,098	318,742,169	310,035,386	346,044,571	307,349,983	305,273,158	306,773,165	305,863,558	3,597,786,078
BASE AGE <1	540,649	729,036	515,433	558,877	613,256	556,993	618,872	482,356	535,064	495,791	591,197	625,950	6,863,474
BASE AGE 1-20	952,380	1,227,156	946,379	1,543,452	1,727,885	1,666,286	2,049,772	1,760,614	1,872,904	1,581,778	1,831,687	1,861,342	19,021,635
BASE AGE 21+	745,918	934,486	737,845	1,084,084	1,222,369	1,250,182	1,542,001	1,249,695	1,313,882	1,116,285	1,380,491	1,369,285	13,946,523
BASE DUAL	15,867	(1,248)	76,942	38,217	31,207	19,593	19,866	2,980	(9,067)	(25,108)	30,926	38,497	238,673
BASE SSI W/O MED	433,674	679,489	330,770	489,540	782,953	775,704	765,174	850,480	1,093,772	830,443	987,997	930,483	8,950,479
SMI Base	292,415	532,263	319,726	218,731	367,049	466,106	425,263	411,139	412,088	309,000	382,010	413,652	4,549,443
PPC CAP TOTAL	2,980,903	4,101,183	2,927,095	3,932,901	4,744,719	4,734,864	5,420,947	4,757,265	5,218,643	4,308,190	5,204,307	5,239,210	53,570,226
NEC AGE 1-20	10,808,889	10,588,578	10,896,561	12,149,630	12,146,780	12,742,872	12,346,302	14,465,174	12,456,088	12,266,812	12,023,357	11,737,586	144,628,628
NEC BIRTHS	25,160	41,832	30,190	35,762	40,826	12,001	17,471	34,946	40,409	35,881	24,001	29,530	368,010
SMI NEC	29,622	27,563	22,020	28,434	30,695	27,440	26,975	25,656	26,778	27,960	24,639	23,419	321,199
Crisis NEC	-	-	-	124,557	125,399	126,498	127,749	129,266	129,565	128,148	125,250	122,335	1,138,768
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	10,863,671	10,657,974	10,948,771	12,338,383	12,343,700	12,908,810	12,518,497	14,655,042	12,652,840	12,458,801	12,197,247	11,912,870	146,456,605
NEC AGE 1-20	148,087	198,354	143,913	251,921	262,359	276,173	341,277	275,888	280,754	230,957	278,179	263,171	2,951,033
SMI NEC	-	-	-	-	-	-	535	-	2,364	-	-	-	2,898
PPC CAP TOTAL	148,087	198,354	143,913	251,921	262,359	276,173	341,812	275,888	283,118	230,957	278,179	263,171	2,953,932
FP Mix Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	273,994,694	270,683,841	275,381,491	327,703,117	326,784,876	336,662,016	328,316,642	365,732,766	325,504,584	322,271,107	324,452,898	323,278,809	3,800,766,841

TOTAL FUND

FY 20 REBASE

	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	25,017,000	23,987,200	23,468,000	24,080,900	24,037,100	24,126,100	24,036,200	23,906,500	24,098,200	23,829,700	23,863,900	23,990,400	288,441,200
BASE AGE 1-20	100,460,200	100,663,900	100,871,500	106,632,600	106,597,400	106,603,200	106,710,700	106,724,900	106,708,300	106,726,600	106,721,700	106,735,700	1,262,156,700
BASE AGE 21+	50,697,300	51,067,400	51,293,800	53,049,300	53,144,900	53,052,200	53,051,400	53,229,500	53,286,100	53,412,300	53,540,500	53,495,500	632,320,200
BASE DUAL	8,586,000	8,603,000	8,622,900	7,880,800	7,898,000	7,913,800	7,932,000	7,951,400	7,965,000	7,978,600	7,990,900	8,009,100	97,331,500
BASE SSI W/O MED	59,425,300	59,483,300	59,720,300	59,293,600	59,341,300	59,369,900	59,320,700	59,441,600	59,731,100	59,215,700	59,286,900	59,320,300	712,950,000
BASE BIRTHS	14,999,400	15,476,800	15,222,400	15,808,900	14,592,400	15,250,900	14,555,600	13,519,800	14,284,900	13,400,500	13,506,800	13,543,000	174,161,400
SMI Base	39,934,700	39,942,100	39,942,100	41,964,900	41,964,900	41,964,900	41,964,900	41,964,900	41,964,900	41,964,900	41,964,900	41,964,900	497,503,000
Crisis Base	4,157,600	4,157,600	4,157,600	5,074,900	5,074,900	5,074,900	5,074,900	5,074,900	5,074,900	5,074,900	5,074,900	5,074,900	58,146,900
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	303,277,500	303,381,300	303,298,600	313,785,900	312,650,900	313,355,900	312,646,400	311,813,500	313,113,400	311,603,200	311,950,500	312,133,800	3,723,010,900
BASE AGE <1	209,500	171,900	198,600	188,600	192,400	149,000	217,700	188,400	188,700	192,100	174,300	175,200	2,246,400
BASE AGE 1-20	1,216,500	1,216,500	1,216,500	1,285,500	1,285,500	1,285,500	1,285,500	1,285,500	1,285,500	1,285,500	1,285,500	1,285,500	15,219,000
BASE AGE 21+	888,900	888,900	888,900	915,800	915,800	915,800	915,800	915,800	915,800	915,800	915,800	915,800	10,908,900
BASE DUAL	41,000	36,800	36,900	37,800	39,500	38,000	48,600	49,700	52,300	60,300	56,400	54,500	551,800
BASE SSI W/O MED	345,000	345,000	345,000	345,000	345,000	345,000	345,000	345,000	345,000	345,000	345,000	345,000	4,140,000
SMI Base	71,600	71,600	71,600	75,300	75,300	75,300	75,300	75,300	75,300	75,300	75,300	75,300	892,500
PPC CAP TOTAL	2,772,500	2,730,700	2,757,500	2,848,000	2,853,500	2,808,600	2,887,900	2,859,700	2,862,600	2,874,000	2,852,300	2,851,300	33,958,600
NEC AGE 1-20	11,485,200	11,485,200	11,485,200	12,136,900	12,136,900	12,136,900	12,136,900	12,136,900	12,136,900	12,136,900	12,136,900	12,136,900	143,687,700
NEC BIRTHS	11,700	25,500	22,500	25,300	27,300	24,000	25,600	27,600	24,300	25,800	27,800	24,500	291,900
SMI NEC	25,700	24,300	22,200	25,000	22,500	22,200	23,800	23,800	22,300	23,600	20,300	20,600	276,300
Crisis NEC	306,700	306,700	306,700	374,400	374,400	374,400	374,400	374,400	374,400	374,400	374,400	374,400	4,289,700
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	11,829,300	11,841,700	11,836,600	12,561,600	12,561,100	12,557,500	12,560,700	12,562,700	12,557,900	12,560,700	12,559,400	12,556,400	148,545,600
NEC AGE 1-20	187,600	183,000	174,400	173,300	183,000	153,000	134,800	126,800	163,300	186,100	149,500	119,100	1,933,900
SMI NEC	200	200	200	200	200	200	200	200	200	200	200	200	2,400
PPC CAP TOTAL	187,800	183,200	174,600	173,500	183,200	153,200	135,000	127,000	163,500	186,300	149,700	119,300	1,936,300
APSI	2,405,100	2,405,200	2,405,200	-	-	86,041,500	-	-	25,820,800	-	-	25,820,800	144,898,600
APM RECON	-	-	-	-	-	15,115,600	-	-	-	-	-	-	15,115,600
PSI	-	-	-	-	-	18,700,100	-	-	18,700,100	-	-	18,700,100	56,100,300
RBHA DDD	9,560,376	9,555,907	9,575,268	-	-	-	-	-	-	-	-	-	28,691,551
FP Mix Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	330,032,576	330,098,007	330,047,768	329,369,000	328,248,700	448,732,400	328,230,000	327,362,900	373,218,300	327,224,200	327,511,900	372,181,700	4,152,257,451

TOTAL FUND

FY 21 REQUEST

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
BASE AGE <1	24,212,500	24,309,800	24,307,100	25,208,900	25,258,400	25,225,000	25,210,300	25,206,800	25,359,100	25,190,800	25,266,100	25,373,500	300,128,300
BASE AGE 1-20	106,755,100	106,827,800	106,827,800	111,100,900	111,100,900	111,100,900	111,100,900	111,100,900	111,100,900	111,100,900	111,100,900	111,100,900	1,320,318,800
BASE AGE 21+	53,612,400	53,869,200	54,019,000	56,338,200	56,471,700	56,428,400	56,484,200	56,722,900	56,856,300	56,996,300	57,135,900	57,104,900	672,039,400
BASE DUAL	8,024,800	8,042,700	8,060,500	8,402,300	8,421,800	8,441,300	8,460,800	8,480,300	8,499,800	8,519,400	8,538,900	8,558,400	100,451,000
BASE SSI W/O MED	59,301,300	59,411,000	59,705,700	61,566,700	61,649,900	61,700,300	61,682,300	61,809,800	62,141,800	61,581,300	61,677,700	61,728,800	733,956,600
BASE BIRTHS	14,947,300	15,915,600	15,719,000	15,933,100	14,925,700	15,468,000	14,928,100	13,488,200	14,425,100	13,481,600	13,758,500	13,801,800	176,792,000
SMI Base	41,964,900	41,964,900	41,964,900	43,643,500	43,643,500	43,643,500	43,643,500	43,643,500	43,643,500	43,643,500	43,643,500	43,643,500	518,686,200
Crisis Base	5,074,900	5,074,900	5,074,900	5,277,900	5,277,900	5,277,900	5,277,900	5,277,900	5,277,900	5,277,900	5,277,900	5,277,900	62,725,800
BASE HIF	-	-	-	-	-	67,672,100	-	-	-	-	-	-	67,672,100
REG CAP TOTAL	313,893,200	315,415,900	315,678,900	327,471,500	326,749,800	394,957,400	326,788,000	325,730,300	327,304,400	325,791,700	326,399,400	326,589,700	3,952,770,200
BASE AGE <1	181,300	187,500	212,300	191,400	172,400	149,000	238,300	207,100	198,300	190,400	152,100	153,100	2,233,200
BASE AGE 1-20	1,285,500	1,285,500	1,285,500	1,336,900	1,336,900	1,336,900	1,336,900	1,336,900	1,336,900	1,336,900	1,336,900	1,336,900	15,888,600
BASE AGE 21+	915,800	915,800	915,800	952,500	952,500	952,500	952,500	952,500	952,500	952,500	952,500	952,500	11,319,900
BASE DUAL	50,700	44,300	42,400	46,000	44,700	41,500	50,800	49,100	50,700	59,000	54,900	53,000	587,100
BASE SSI W/O MED	345,000	345,000	345,000	358,800	358,800	358,800	358,800	358,800	358,800	358,800	358,800	358,800	4,264,200
SMI Base	75,300	75,300	75,300	78,300	78,300	78,300	78,300	78,300	78,300	78,300	78,300	78,300	930,600
PPC CAP TOTAL	2,853,600	2,853,400	2,876,300	2,963,900	2,943,600	2,917,000	3,015,600	2,982,700	2,975,500	2,975,900	2,933,500	2,932,600	35,223,600
NEC AGE 1-20	12,136,900	12,136,900	12,136,900	12,622,400	12,622,400	12,622,400	12,622,400	12,622,400	12,622,400	12,622,400	12,622,400	12,622,400	150,012,300
NEC BIRTHS	26,100	28,100	24,800	27,400	29,500	26,000	27,700	29,800	26,300	28,000	30,100	26,500	330,300
SMI NEC	23,100	22,600	20,900	23,200	20,300	20,400	22,400	22,100	20,600	21,900	19,000	19,200	255,700
Crisis NEC	374,400	374,400	374,400	389,400	389,400	389,400	389,400	389,400	389,400	389,400	389,400	389,400	4,627,800
NEC HIF	-	-	-	-	-	3,555,500	-	-	-	-	-	-	3,555,500
REG CAP TOTAL	12,560,500	12,562,000	12,557,000	13,062,400	13,061,600	16,613,700	13,061,900	13,063,700	13,058,700	13,061,700	13,060,900	13,057,500	158,781,600
NEC AGE 1-20	106,600	120,000	132,500	132,000	125,900	129,100	131,000	128,800	128,800	130,100	129,600	129,000	1,523,400
SMI NEC	200	200	200	200	200	200	200	200	200	200	100	100	2,200
PPC CAP TOTAL	106,800	120,200	132,700	132,200	126,100	129,300	131,200	129,000	129,000	130,300	129,700	129,100	1,525,600
APSI	-	-	83,350,100	-	-	26,046,900	-	-	26,046,900	-	-	26,046,900	161,490,800
APM RECON	-	-	-	-	-	16,083,800	-	-	-	-	-	-	16,083,800
PSI	-	-	37,727,600	-	-	18,863,800	-	-	18,863,800	-	-	18,863,800	94,319,000
RBHA DDD	9,485,267	9,485,267	9,485,267	-	-	-	-	-	-	-	-	-	28,455,800
FP Mix Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	338,899,367	340,436,767	461,807,867	343,630,000	342,881,100	475,611,900	342,996,700	341,905,700	388,378,300	341,959,600	342,523,500	387,619,600	4,448,650,400

FEDERAL FUND

FY 19 ACTUAL

	<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>
BASE AGE <1	14,538,700	14,883,300	14,564,000	18,173,400	18,174,200	18,290,300	18,329,400	21,104,000	18,224,500	17,982,400	17,999,100	17,945,500	210,208,800
BASE AGE 1-20	61,036,100	59,396,900	61,158,500	73,126,800	72,903,200	75,681,400	72,861,200	83,488,800	72,553,400	72,775,600	72,912,100	72,827,800	850,721,800
BASE AGE 21+	26,334,100	25,219,400	26,278,100	36,309,200	36,009,700	35,990,200	35,771,000	41,117,500	35,461,100	35,414,800	35,574,800	35,387,700	404,867,600
BASE DUAL	6,228,300	5,940,800	6,313,900	5,910,800	5,939,000	7,127,800	5,993,300	7,259,900	5,987,400	5,979,300	5,988,400	5,997,700	74,666,600
BASE SSI W/O MED	35,487,100	33,820,800	35,406,200	42,045,700	42,186,100	44,395,800	42,096,300	48,905,900	41,997,700	41,919,000	41,936,400	41,872,700	492,069,700
BASE BIRTHS	10,629,400	12,047,100	11,518,100	11,524,200	10,726,700	10,983,300	11,321,800	9,664,500	10,375,700	9,131,500	9,770,700	9,469,300	127,162,300
SMI Base	27,461,700	27,418,800	27,427,000	27,991,300	27,927,100	27,898,300	27,918,300	27,887,900	27,821,100	27,771,700	27,839,500	27,888,100	333,250,800
Crisis Base	-	-	-	2,153,300	2,150,100	2,146,800	2,144,400	2,145,200	2,140,000	2,136,700	2,137,400	2,134,500	19,288,400
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	181,715,400	178,727,100	182,665,800	217,234,700	216,016,100	222,513,900	216,435,700	241,573,700	214,560,900	213,111,000	214,158,400	213,523,300	2,512,236,000
BASE AGE <1	377,900	509,500	360,200	390,200	428,100	388,800	432,000	336,700	373,500	346,100	412,700	437,000	4,792,700
BASE AGE 1-20	665,600	857,700	661,400	1,077,500	1,206,200	1,163,200	1,430,900	1,229,100	1,307,500	1,104,200	1,278,700	1,299,400	13,281,400
BASE AGE 21+	521,300	653,100	515,700	756,800	853,300	872,800	1,076,500	872,400	917,200	779,300	963,700	955,900	9,738,000
BASE DUAL	11,100	(900)	53,800	26,700	21,800	13,700	13,900	2,100	(6,300)	(17,500)	21,600	26,900	166,900
BASE SSI W/O MED	303,100	474,900	231,200	341,700	546,600	541,500	534,200	593,700	763,600	579,700	689,700	649,600	6,249,500
SMI Base	204,400	372,000	223,500	152,700	256,200	325,400	296,900	287,000	287,700	215,700	266,700	288,800	3,177,000
PPC CAP TOTAL	2,083,400	2,866,300	2,045,800	2,745,600	3,312,200	3,305,400	3,784,400	3,321,000	3,643,200	3,007,500	3,633,100	3,657,600	37,405,500
NEC AGE 1-20	10,808,900	10,588,600	10,896,600	12,149,600	12,146,800	12,742,900	12,346,300	14,465,200	12,456,100	12,266,800	12,023,400	11,737,600	144,628,800
NEC BIRTHS	25,200	41,800	30,200	35,800	40,800	12,000	17,500	34,900	40,400	35,900	24,000	29,500	368,000
SMI NEC	29,600	27,600	22,000	28,400	30,700	27,400	27,000	25,700	26,800	28,000	24,600	23,400	321,200
Crisis NEC	-	-	-	124,600	125,400	126,500	127,700	129,300	129,600	128,100	125,200	122,300	1,138,700
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	10,863,700	10,658,000	10,948,800	12,338,400	12,343,700	12,908,800	12,518,500	14,655,100	12,652,900	12,458,800	12,197,200	11,912,800	146,456,700
NEC AGE 1-20	148,100	198,400	143,900	251,900	262,400	276,200	341,300	275,900	280,800	231,000	278,200	263,200	2,951,300
SMI NEC	-	-	-	-	-	-	500	-	2,400	-	-	-	2,900
PPC CAP TOTAL	148,100	198,400	143,900	251,900	262,400	276,200	341,800	275,900	283,200	231,000	278,200	263,200	2,954,200
FP Mix Adjustment	-	-	1,627,400	-	-	1,634,500	-	-	1,641,600	-	-	1,648,700	6,552,200
TOTAL	194,810,600	192,449,800	197,431,700	232,570,600	231,934,400	240,638,800	233,080,400	259,825,700	232,781,800	228,808,300	230,266,900	231,005,600	2,705,604,600

FEDERAL FUND

FY 20 REBASE

	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	17,464,400	16,745,500	16,383,000	16,861,400	16,830,800	16,893,100	16,830,100	16,739,300	16,873,600	16,685,600	16,709,500	16,798,100	201,814,400
BASE AGE 1-20	70,131,300	70,273,500	70,418,400	74,664,100	74,639,500	74,643,600	74,718,800	74,728,800	74,717,200	74,730,000	74,726,500	74,736,300	883,128,000
BASE AGE 21+	35,391,800	35,650,200	35,808,200	37,145,100	37,212,100	37,147,200	37,146,600	37,271,300	37,310,900	37,399,300	37,489,100	37,457,500	442,429,300
BASE DUAL	5,993,900	6,005,800	6,019,600	5,518,100	5,530,200	5,541,200	5,554,000	5,567,600	5,577,100	5,586,600	5,595,200	5,608,000	68,097,300
BASE SSI W/O MED	41,484,800	41,525,300	41,690,700	41,517,400	41,550,800	41,570,800	41,536,400	41,621,000	41,823,700	41,462,800	41,512,700	41,536,100	498,832,500
BASE BIRTHS	10,471,100	10,804,400	10,626,800	11,069,400	10,217,600	10,678,700	10,191,800	9,466,600	10,002,300	9,383,000	9,457,500	9,482,800	121,852,000
SMI Base	27,878,400	27,883,600	27,883,600	29,383,800	29,383,800	29,383,800	29,383,800	29,383,800	29,383,800	29,383,800	29,383,800	29,383,800	348,099,800
Crisis Base	2,902,400	2,902,400	2,902,400	3,553,400	3,553,400	3,553,400	3,553,400	3,553,400	3,553,400	3,553,400	3,553,400	3,553,400	40,687,800
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	211,718,100	211,790,700	211,732,700	219,712,700	218,918,200	219,411,800	218,914,900	218,331,800	219,242,000	218,184,500	218,427,700	218,556,000	2,604,941,100
BASE AGE <1	146,300	120,000	138,600	132,100	134,700	104,300	152,400	131,900	132,100	134,500	122,000	122,700	1,571,600
BASE AGE 1-20	849,200	849,200	849,200	900,100	900,100	900,100	900,100	900,100	900,100	900,100	900,100	900,100	10,648,500
BASE AGE 21+	620,500	620,500	620,500	641,200	641,200	641,200	641,200	641,200	641,200	641,200	641,200	641,200	7,632,300
BASE DUAL	28,600	25,700	25,800	26,500	27,700	26,600	34,000	34,800	36,600	42,200	39,500	38,200	386,200
BASE SSI W/O MED	240,800	240,800	240,800	241,600	241,600	241,600	241,600	241,600	241,600	241,600	241,600	241,600	2,896,800
SMI Base	50,000	50,000	50,000	52,700	52,700	52,700	52,700	52,700	52,700	52,700	52,700	52,700	624,300
PPC CAP TOTAL	1,935,400	1,906,200	1,924,900	1,994,200	1,998,000	1,966,500	2,022,000	2,002,300	2,004,300	2,012,300	1,997,100	1,996,500	23,759,700
NEC AGE 1-20	11,485,200	11,485,200	11,485,200	10,985,100	10,985,100	10,985,100	10,985,100	10,985,100	10,985,100	10,985,100	10,985,100	10,985,100	133,321,500
NEC BIRTHS	11,700	25,500	22,500	22,900	24,700	21,700	23,200	25,000	22,000	23,400	25,200	22,200	270,000
SMI NEC	25,700	24,300	22,200	22,600	20,400	20,100	21,500	21,500	20,200	21,400	18,400	18,600	256,900
Crisis NEC	306,700	306,700	306,700	338,900	338,900	338,900	338,900	338,900	338,900	338,900	338,900	338,900	3,970,200
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	11,829,300	11,841,700	11,836,600	11,369,500	11,369,100	11,365,800	11,368,700	11,370,500	11,366,200	11,368,800	11,367,600	11,364,800	137,818,600
NEC AGE 1-20	187,600	183,000	174,400	156,900	165,600	138,500	122,000	114,800	147,800	168,400	135,300	107,800	1,802,100
SMI NEC	200	200	200	200	200	200	200	200	200	200	200	200	2,400
PPC CAP TOTAL	187,800	183,200	174,600	157,100	165,800	138,700	122,200	115,000	148,000	168,600	135,500	108,000	1,804,500
APSI	1,691,100	1,691,200	1,691,200	-	-	60,995,300	-	-	18,304,500	-	-	18,304,500	102,677,800
APM RECON	-	-	-	-	-	10,715,500	-	-	-	-	-	-	10,715,500
PSI	-	-	-	-	-	13,256,600	-	-	18,700,100	-	-	13,256,600	45,213,300
RBHA DDD	6,674,100	6,671,000	6,684,500	-	-	-	-	-	-	-	-	-	20,029,600
FP Mix Adjustment	-	-	1,655,800	-	-	1,662,900	-	-	1,670,000	-	-	1,677,100	6,665,800
TOTAL	234,035,800	234,084,000	235,700,300	233,233,500	232,451,100	319,513,100	232,427,800	231,819,600	271,435,100	231,734,200	231,927,900	265,263,500	2,953,625,900

FEDERAL FUND

FY 21 REQUEST

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
BASE AGE <1	16,953,600	17,021,700	17,019,800	17,648,800	17,683,400	17,660,000	17,649,700	17,647,300	17,753,900	17,636,100	17,688,800	17,764,000	210,127,100
BASE AGE 1-20	74,749,900	74,800,800	74,800,800	77,781,700	77,781,700	77,781,700	77,781,700	77,781,700	77,781,700	77,781,700	77,781,700	77,781,700	924,386,800
BASE AGE 21+	37,539,400	37,719,200	37,824,100	39,442,400	39,535,800	39,505,500	39,544,600	39,711,700	39,805,100	39,903,100	40,000,800	39,979,100	470,510,800
BASE DUAL	5,619,000	5,631,500	5,644,000	5,882,500	5,896,100	5,909,800	5,923,400	5,937,100	5,950,700	5,964,400	5,978,100	5,991,700	70,328,300
BASE SSI W/O MED	41,522,800	41,599,600	41,805,900	43,102,800	43,161,100	43,196,400	43,183,800	43,273,000	43,505,500	43,113,100	43,180,600	43,216,300	513,860,900
BASE BIRTHS	10,466,100	11,144,100	11,006,400	11,154,800	10,449,500	10,829,100	10,451,200	9,443,100	10,099,000	9,438,500	9,632,300	9,662,600	123,776,700
SMI Base	29,383,800	29,383,800	29,383,800	30,554,800	30,554,800	30,554,800	30,554,800	30,554,800	30,554,800	30,554,800	30,554,800	30,554,800	363,144,600
Crisis Base	3,553,400	3,553,400	3,553,400	3,695,100	3,695,100	3,695,100	3,695,100	3,695,100	3,695,100	3,695,100	3,695,100	3,695,100	43,916,100
BASE HIF	-	-	-	-	-	47,384,000	-	-	-	-	-	-	47,384,000
REG CAP TOTAL	219,788,000	220,854,100	221,038,200	229,262,900	228,757,500	276,516,400	228,784,300	228,043,800	229,145,800	228,086,800	228,512,200	228,645,300	2,767,435,300
BASE AGE <1	126,900	131,300	148,700	134,000	120,700	104,300	166,800	145,000	138,800	133,300	106,500	107,200	1,563,500
BASE AGE 1-20	900,100	900,100	900,100	936,000	936,000	936,000	936,000	936,000	936,000	936,000	936,000	936,000	11,124,300
BASE AGE 21+	641,200	641,200	641,200	666,800	666,800	666,800	666,800	666,800	666,800	666,800	666,800	666,800	7,924,800
BASE DUAL	35,500	31,000	29,700	32,200	31,300	29,100	35,600	34,400	35,500	41,300	38,400	37,100	411,100
BASE SSI W/O MED	241,600	241,600	241,600	251,200	251,200	251,200	251,200	251,200	251,200	251,200	251,200	251,200	2,985,600
SMI Base	52,700	52,700	52,700	54,800	54,800	54,800	54,800	54,800	54,800	54,800	54,800	54,800	651,300
PPC CAP TOTAL	1,998,000	1,997,900	2,014,000	2,075,000	2,060,800	2,042,200	2,111,200	2,088,200	2,083,100	2,083,400	2,053,700	2,053,100	24,660,600
NEC AGE 1-20	10,985,100	10,985,100	10,985,100	9,998,200	9,998,200	9,998,200	9,998,200	9,998,200	9,998,200	9,998,200	9,998,200	9,998,200	122,939,100
NEC BIRTHS	23,600	25,400	22,400	21,700	23,400	20,600	21,900	23,600	20,800	22,200	23,800	21,000	270,400
SMI NEC	20,900	20,500	18,900	18,400	16,100	16,200	17,700	17,500	16,300	17,300	15,000	15,200	210,000
Crisis NEC	338,900	338,900	338,900	308,400	308,400	308,400	308,400	308,400	308,400	308,400	308,400	308,400	3,792,300
NEC HIF	-	-	-	-	-	3,218,100	-	-	-	-	-	-	3,218,100
REG CAP TOTAL	11,368,500	11,369,900	11,365,300	10,346,700	10,346,100	13,561,500	10,346,200	10,347,700	10,343,700	10,346,100	10,345,400	10,342,800	130,429,900
NEC AGE 1-20	96,500	108,600	119,900	104,600	99,700	102,300	103,800	102,000	102,000	103,100	102,700	102,200	1,247,400
SMI NEC	200	200	200	200	200	200	200	200	200	200	100	100	2,200
PPC CAP TOTAL	96,700	108,800	120,100	104,800	99,900	102,500	104,000	102,200	102,200	103,300	102,800	102,300	1,249,600
APSI	-	-	59,297,900	-	-	18,530,600	-	-	18,530,600	-	-	18,530,600	114,889,700
APM RECON	-	-	-	-	-	11,442,500	-	-	-	-	-	-	11,442,500
PSI	-	-	26,840,600	-	-	13,420,300	-	-	13,420,300	-	-	13,420,300	67,101,500
RBHA DDD	6,590,367	6,590,367	6,590,367	-	-	-	-	-	-	-	-	-	19,771,100
FP Mix Adjustment	-	-	1,684,200	-	-	1,691,300	-	-	1,698,400	-	-	1,705,500	6,779,400
TOTAL	239,841,567	240,921,067	328,950,667	241,789,400	241,264,300	337,307,300	241,345,700	240,581,900	275,324,100	240,619,600	241,014,100	274,799,900	3,143,759,600

TRADITIONAL CAPITATION EXPENDITURES

STATE FUND

FY 19 ACTUAL

	<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>
BASE AGE <1	6,263,600	6,412,100	6,274,400	7,859,300	7,859,600	7,909,800	7,926,700	9,126,700	7,881,400	7,776,700	7,783,900	7,760,700	90,834,900
BASE AGE 1-20	26,295,600	25,589,400	26,348,300	31,624,400	31,527,700	32,729,100	31,509,500	36,105,600	31,376,500	31,472,500	31,531,500	31,495,100	367,605,200
BASE AGE 21+	11,345,300	10,865,000	11,321,100	15,702,200	15,572,800	15,564,400	15,469,500	17,781,600	15,335,500	15,315,500	15,384,700	15,303,800	174,961,400
BASE DUAL	2,683,300	2,559,500	2,720,100	2,556,200	2,568,300	3,082,500	2,591,900	3,139,500	2,589,400	2,585,900	2,589,700	2,593,800	32,260,100
BASE SSI W/O MED	15,288,500	14,570,700	15,253,700	18,183,000	18,243,700	19,199,300	18,205,000	21,149,800	18,162,300	18,128,300	18,135,800	18,108,300	212,628,400
BASE BIRTHS	4,579,400	5,190,100	4,962,200	4,983,800	4,638,800	4,749,900	4,896,200	4,179,500	4,487,100	3,949,100	4,225,500	4,095,100	54,936,700
SMI Base	11,831,000	11,812,500	11,816,000	12,105,100	12,077,300	12,064,900	12,073,500	12,060,400	12,031,600	12,010,200	12,039,400	12,060,400	143,982,300
Crisis Base	-	-	-	931,200	929,800	928,400	927,300	927,800	925,400	924,100	924,300	923,100	8,341,400
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	78,286,700	76,999,300	78,695,800	93,945,200	93,418,000	96,228,300	93,599,600	104,470,900	92,789,200	92,162,300	92,614,800	92,340,300	1,085,550,400
BASE AGE <1	162,700	219,500	155,200	168,700	185,200	168,200	186,900	145,700	161,600	149,700	178,500	189,000	2,070,900
BASE AGE 1-20	286,800	369,500	285,000	466,000	521,700	503,100	618,900	531,500	565,400	477,600	553,000	561,900	5,740,400
BASE AGE 21+	224,600	281,400	222,100	327,300	369,100	377,400	465,500	377,300	396,700	337,000	416,800	413,400	4,208,600
BASE DUAL	4,800	(300)	23,100	11,500	9,400	5,900	6,000	900	(2,800)	(7,600)	9,300	11,600	71,800
BASE SSI W/O MED	130,600	204,600	99,600	147,800	236,400	234,200	231,000	256,800	330,200	250,700	298,300	280,900	2,701,100
SMI Base	88,000	160,300	96,200	66,000	110,800	140,700	128,400	124,100	124,400	93,300	115,300	124,900	1,372,400
PPC CAP TOTAL	897,500	1,235,000	881,200	1,187,300	1,432,600	1,429,500	1,636,700	1,436,300	1,575,500	1,300,700	1,571,200	1,581,700	16,165,200
NEC AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC BIRTHS	-	-	-	-	-	-	-	-	-	-	-	-	-
SMI NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
Crisis NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
SMI NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC CAP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
FP Mix Adjustment	-	-	(1,627,400)	-	-	(1,634,500)	-	-	(1,641,600)	-	-	(1,648,700)	(6,552,200)
TOTAL	79,184,200	78,234,300	77,949,600	95,132,500	94,850,600	96,023,300	95,236,300	105,907,200	92,723,100	93,463,000	94,186,000	92,273,300	1,095,163,400

STATE FUND

FY 20 REBASE

	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	7,552,600	7,241,700	7,085,000	7,219,500	7,206,300	7,233,000	7,206,100	7,167,200	7,224,600	7,144,100	7,154,400	7,192,300	86,626,800
BASE AGE 1-20	30,328,900	30,390,400	30,453,100	31,968,500	31,957,900	31,959,600	31,991,900	31,996,100	31,991,100	31,996,600	31,995,200	31,999,400	379,028,700
BASE AGE 21+	15,305,500	15,417,200	15,485,600	15,904,200	15,932,800	15,905,000	15,904,800	15,958,200	15,975,200	16,013,000	16,051,400	16,038,000	189,890,900
BASE DUAL	2,592,100	2,597,200	2,603,300	2,362,700	2,367,800	2,372,600	2,378,000	2,383,800	2,387,900	2,392,000	2,395,700	2,401,100	29,234,200
BASE SSI W/O MED	17,940,500	17,958,000	18,029,600	17,776,200	17,790,500	17,799,100	17,784,300	17,820,600	17,907,400	17,752,900	17,774,200	17,784,200	214,117,500
BASE BIRTHS	4,528,300	4,672,400	4,595,600	4,739,500	4,374,800	4,572,200	4,363,800	4,053,200	4,282,600	4,017,500	4,049,300	4,060,200	52,309,400
SMI Base	12,056,300	12,058,500	12,058,500	12,581,100	12,581,100	12,581,100	12,581,100	12,581,100	12,581,100	12,581,100	12,581,100	12,581,100	149,403,200
Crisis Base	1,255,200	1,255,200	1,255,200	1,521,500	1,521,500	1,521,500	1,521,500	1,521,500	1,521,500	1,521,500	1,521,500	1,521,500	17,459,100
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	91,559,400	91,590,600	91,565,900	94,073,200	93,732,700	93,944,100	93,731,500	93,481,700	93,871,400	93,418,700	93,522,800	93,577,800	1,118,069,800
BASE AGE <1	63,200	51,900	60,000	56,500	57,700	44,700	65,300	56,500	56,600	57,600	52,300	52,500	674,800
BASE AGE 1-20	367,300	367,300	367,300	385,400	385,400	385,400	385,400	385,400	385,400	385,400	385,400	385,400	4,570,500
BASE AGE 21+	268,400	268,400	268,400	274,600	274,600	274,600	274,600	274,600	274,600	274,600	274,600	274,600	3,276,600
BASE DUAL	12,400	11,100	11,100	11,300	11,800	11,400	14,600	14,900	15,700	18,100	16,900	16,300	165,600
BASE SSI W/O MED	104,200	104,200	104,200	103,400	103,400	103,400	103,400	103,400	103,400	103,400	103,400	103,400	1,243,200
SMI Base	21,600	21,600	21,600	22,600	22,600	22,600	22,600	22,600	22,600	22,600	22,600	22,600	268,200
PPC CAP TOTAL	837,100	824,500	832,600	853,800	855,500	842,100	865,900	857,400	858,300	861,700	855,200	854,800	10,198,900
NEC AGE 1-20	-	-	-	1,151,800	1,151,800	1,151,800	1,151,800	1,151,800	1,151,800	1,151,800	1,151,800	1,151,800	10,366,200
NEC BIRTHS	-	-	-	2,400	2,600	2,300	2,400	2,600	2,300	2,400	2,600	2,300	21,900
SMI NEC	-	-	-	2,400	2,100	2,100	2,300	2,300	2,100	2,200	1,900	2,000	19,400
Crisis NEC	-	-	-	35,500	35,500	35,500	35,500	35,500	35,500	35,500	35,500	35,500	319,500
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	-	-	-	1,192,100	1,192,000	1,191,700	1,192,000	1,192,200	1,191,700	1,191,900	1,191,800	1,191,600	10,727,000
NEC AGE 1-20	-	-	-	16,400	17,400	14,500	12,800	12,000	15,500	17,700	14,200	11,300	131,800
SMI NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC CAP TOTAL	-	-	-	16,400	17,400	14,500	12,800	12,000	15,500	17,700	14,200	11,300	131,800
APSI	714,000	714,000	714,000	-	-	25,046,200	-	-	7,516,300	-	-	7,516,300	42,220,800
APM RECON	-	-	-	-	-	4,400,100	-	-	-	-	-	-	4,400,100
PSI	-	-	-	-	-	5,443,500	-	-	-	-	-	5,443,500	10,887,000
RBHA DDD	2,886,276	2,884,907	2,890,768	-	-	-	-	-	-	-	-	-	8,661,951
FP Mix Adjustment	-	-	(1,655,800)	-	-	(1,662,900)	-	-	(1,670,000)	-	-	(1,677,100)	(6,665,800)
TOTAL	95,996,776	96,014,007	94,347,468	96,135,500	95,797,600	129,219,300	95,802,200	95,543,300	101,783,200	95,490,000	95,584,000	106,918,200	1,198,631,551

STATE FUND

FY 21 REQUEST

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
BASE AGE <1	7,258,900	7,288,100	7,287,300	7,560,100	7,575,000	7,565,000	7,560,600	7,559,500	7,605,200	7,554,700	7,577,300	7,609,500	90,001,200
BASE AGE 1-20	32,005,200	32,027,000	32,027,000	33,319,200	33,319,200	33,319,200	33,319,200	33,319,200	33,319,200	33,319,200	33,319,200	33,319,200	395,932,000
BASE AGE 21+	16,073,000	16,150,000	16,194,900	16,895,800	16,935,900	16,922,900	16,939,600	17,011,200	17,051,200	17,093,200	17,135,100	17,125,800	201,528,600
BASE DUAL	2,405,800	2,411,200	2,416,500	2,519,800	2,525,700	2,531,500	2,537,400	2,543,200	2,549,100	2,555,000	2,560,800	2,566,700	30,122,700
BASE SSI W/O MED	17,778,500	17,811,400	17,899,800	18,463,900	18,488,800	18,503,900	18,498,500	18,536,800	18,636,300	18,468,200	18,497,100	18,512,500	220,095,700
BASE BIRTHS	4,481,200	4,771,500	4,712,600	4,778,300	4,476,200	4,638,900	4,476,900	4,045,100	4,326,100	4,043,100	4,126,200	4,139,200	53,015,300
SMI Base	12,581,100	12,581,100	12,581,100	13,088,700	13,088,700	13,088,700	13,088,700	13,088,700	13,088,700	13,088,700	13,088,700	13,088,700	155,541,600
Crisis Base	1,521,500	1,521,500	1,521,500	1,582,800	1,582,800	1,582,800	1,582,800	1,582,800	1,582,800	1,582,800	1,582,800	1,582,800	18,809,700
BASE HIF	-	-	-	-	-	20,288,100	-	-	-	-	-	-	20,288,100
REG CAP TOTAL	94,105,200	94,561,800	94,640,700	98,208,600	97,992,300	118,441,000	98,003,700	97,686,500	98,158,600	97,704,900	97,887,200	97,944,400	1,185,334,900
BASE AGE <1	54,400	56,200	63,600	57,400	51,700	44,700	71,500	62,100	59,500	57,100	45,600	45,900	669,700
BASE AGE 1-20	385,400	385,400	385,400	400,900	400,900	400,900	400,900	400,900	400,900	400,900	400,900	400,900	4,764,300
BASE AGE 21+	274,600	274,600	274,600	285,700	285,700	285,700	285,700	285,700	285,700	285,700	285,700	285,700	3,395,100
BASE DUAL	15,200	13,300	12,700	13,800	13,400	12,400	15,200	14,700	15,200	17,700	16,500	15,900	176,000
BASE SSI W/O MED	103,400	103,400	103,400	107,600	107,600	107,600	107,600	107,600	107,600	107,600	107,600	107,600	1,278,600
SMI Base	22,600	22,600	22,600	23,500	23,500	23,500	23,500	23,500	23,500	23,500	23,500	23,500	279,300
PPC CAP TOTAL	855,600	855,500	862,300	888,900	882,800	874,800	904,400	894,500	892,400	892,500	879,800	879,500	10,563,000
NEC AGE 1-20	1,151,800	1,151,800	1,151,800	2,624,200	2,624,200	2,624,200	2,624,200	2,624,200	2,624,200	2,624,200	2,624,200	2,624,200	27,073,200
NEC BIRTHS	2,500	2,700	2,400	5,700	6,100	5,400	5,800	6,200	5,500	5,800	6,300	5,500	59,900
SMI NEC	2,200	2,100	2,000	4,800	4,200	4,200	4,700	4,600	4,300	4,600	4,000	4,000	45,700
Crisis NEC	35,500	35,500	35,500	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	835,500
NEC HIF	-	-	-	-	-	337,400	-	-	-	-	-	-	337,400
REG CAP TOTAL	1,192,000	1,192,100	1,191,700	2,715,700	2,715,500	3,052,200	2,715,700	2,716,000	2,715,000	2,715,600	2,715,500	2,714,700	28,351,700
NEC AGE 1-20	10,100	11,400	12,600	27,400	26,200	26,800	27,200	26,800	26,800	27,000	26,900	26,800	276,000
SMI NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC CAP TOTAL	10,100	11,400	12,600	27,400	26,200	26,800	27,200	26,800	26,800	27,000	26,900	26,800	276,000
APSI	-	-	24,052,200	-	-	7,516,300	-	-	7,516,300	-	-	7,516,300	46,601,100
APM RECON	-	-	-	-	-	4,641,300	-	-	-	-	-	-	4,641,300
PSI	-	-	10,887,000	-	-	5,443,500	-	-	5,443,500	-	-	5,443,500	27,217,500
RBHA DDD	2,894,900	2,894,900	2,894,900	-	-	-	-	-	-	-	-	-	8,684,700
FP Mix Adjustment	-	-	(1,684,200)	-	-	(1,691,300)	-	-	(1,698,400)	-	-	(1,705,500)	(6,779,400)
TOTAL	99,057,800	99,515,700	132,857,200	101,840,600	101,616,800	138,304,600	101,651,000	101,323,800	113,054,200	101,340,000	101,509,400	112,819,700	1,304,890,800

MEMBER MONTHS

FY 19 ACTUAL	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
BASE AGE <1	45,804.29	45,884.55	45,683.98	45,156.68	45,241.26	45,298.65	45,373.13	45,169.34	45,190.04	44,623.59	44,575.39	44,571.46	542,572.37
BASE AGE 1-20	564,825.11	567,011.17	567,492.69	566,012.59	564,898.04	564,928.43	564,258.15	563,101.43	562,577.60	562,779.46	563,648.57	563,810.55	6,775,343.79
BASE AGE 21+	144,032.94	144,010.01	143,484.48	142,836.10	141,834.68	140,802.19	140,428.56	140,483.65	139,791.52	139,547.45	139,728.80	139,512.61	1,696,492.97
BASE DUAL	58,818.60	58,916.79	59,173.19	59,243.83	59,314.66	59,445.61	59,613.12	59,587.88	59,580.95	59,468.39	59,590.80	59,637.15	712,390.96
BASE SSI W/O MED	49,136.17	49,115.63	49,031.89	48,971.72	48,841.96	48,803.82	48,820.64	48,721.60	48,724.16	48,658.49	48,611.79	48,654.16	586,092.03
BASE BIRTHS	2,661.00	2,674.00	2,582.00	2,628.00	2,455.00	2,475.00	2,570.00	2,192.00	2,363.00	2,034.00	2,228.00	2,127.00	28,989.00
SMI Base	19,802.58	19,760.42	19,770.13	19,755.64	19,743.06	19,758.58	19,750.38	19,723.00	19,699.09	19,675.87	19,714.93	19,730.06	236,883.74
Crisis Base	-	-	-	921,334.00	920,144.00	919,609.00	918,073.00	917,372.00	914,916.00	914,643.00	914,946.00	913,935.00	8,254,972.00
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	885,080.70	887,372.57	887,218.35	1,805,938.56	1,802,472.65	1,801,121.27	1,798,886.98	1,796,350.90	1,792,842.35	1,791,430.25	1,793,044.29	1,791,977.99	18,833,736.86
BASE AGE <1	1,241.87	1,218.84	1,115.20	1,101.10	980.10	926.45	919.23	822.71	808.68	835.16	798.20	661.53	11,429.08
BASE AGE 1-20	12,602.74	12,810.52	11,032.16	10,583.74	10,173.23	8,633.87	9,807.03	8,481.39	8,725.13	9,248.56	9,110.42	9,184.40	120,393.21
BASE AGE 21+	4,373.97	4,335.29	3,819.36	3,730.52	3,660.50	3,295.42	3,772.62	2,987.86	3,189.33	3,419.60	3,423.20	3,413.90	43,421.55
BASE DUAL	606.77	566.62	499.97	515.06	515.83	484.26	493.77	448.61	420.48	441.87	429.97	348.73	5,771.95
BASE SSI W/O MED	799.93	784.32	772.30	752.16	745.93	688.77	721.87	675.75	630.90	520.50	476.55	425.40	7,994.40
SMI Base	62.48	65.13	62.63	64.35	72.10	52.45	66.48	64.04	70.71	72.27	61.94	60.80	775.38
PPC CAP TOTAL	19,687.78	19,780.72	17,301.62	16,746.94	16,147.69	14,081.23	15,781.01	13,480.36	13,845.24	14,537.96	14,300.27	14,094.76	189,785.56
NEC AGE 1-20	67,546.27	68,093.40	67,960.15	67,791.27	67,906.78	68,376.96	68,864.44	69,502.41	69,645.33	68,545.33	67,089.95	65,618.91	816,941.21
NEC BIRTHS	6.00	8.00	4.00	6.00	7.00	3.00	2.00	6.00	7.00	7.00	3.00	5.00	64.00
SMI NEC	13.87	12.10	11.80	13.23	13.90	12.45	11.35	12.39	11.97	12.47	10.06	10.60	146.19
Crisis NEC	-	-	-	69,400.00	69,641.00	70,046.00	70,488.00	71,157.00	71,435.00	70,493.00	68,905.00	67,422.00	628,987.00
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	67,566.14	68,113.50	67,975.95	137,210.50	137,568.68	138,438.41	139,365.80	140,677.80	141,099.30	139,057.80	136,008.01	133,056.51	1,446,138.41
NEC AGE 1-20	1,848.36	1,864.65	1,739.13	1,703.23	1,624.67	1,535.77	1,661.81	1,414.89	1,279.07	1,476.77	1,413.55	1,377.30	18,939.18
SMI NEC	0.10	0.09	0.09	0.10	0.10	0.09	0.09	0.09	0.09	0.09	0.08	0.08	1.10
PPC CAP TOTAL	1,848.46	1,864.74	1,739.22	1,703.33	1,624.77	1,535.87	1,661.89	1,414.99	1,279.15	1,476.86	1,413.62	1,377.38	18,940.28
FP Mix Adjustment													-
TOTAL	974,183.08	977,131.53	974,235.15	1,961,599.32	1,957,813.79	1,955,176.77	1,955,695.67	1,951,924.04	1,949,066.05	1,946,502.86	1,944,766.19	1,940,506.64	20,488,601.11

MEMBER MONTHS

FY 20 REBASE	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	44,775.03	42,932.00	42,002.66	40,991.02	40,916.45	41,068.06	40,914.94	40,694.22	41,020.56	40,563.54	40,621.71	40,837.08	497,337.28
BASE AGE 1-20	566,325.58	567,473.83	568,644.46	568,842.10	568,654.22	568,685.01	569,258.60	569,334.36	569,245.85	569,343.58	569,317.40	569,391.84	6,824,516.84
BASE AGE 21+	140,609.75	141,636.20	142,264.18	142,803.69	143,060.97	142,811.58	142,809.50	143,288.69	143,441.06	143,780.77	144,125.87	144,004.79	1,714,637.04
BASE DUAL	59,767.54	59,886.00	60,024.22	60,192.52	60,323.76	60,444.04	60,583.44	60,731.31	60,835.38	60,939.33	61,033.42	61,171.80	725,932.77
BASE SSI W/O MED	48,623.08	48,670.49	48,864.44	48,512.40	48,551.36	48,574.82	48,534.58	48,633.49	48,870.31	48,448.64	48,506.87	48,534.21	583,324.69
BASE BIRTHS	2,559.00	2,640.45	2,597.05	2,546.65	2,350.69	2,456.76	2,344.76	2,177.90	2,301.15	2,158.68	2,175.81	2,181.64	28,490.54
SMI Base	19,745.35	19,749.00	19,749.00	19,749.00	19,749.00	19,749.00	19,749.00	19,749.00	19,749.00	19,749.00	19,749.00	19,749.00	236,984.35
Crisis Base	913,935.00	913,935.00	913,935.00	913,935.00	913,935.00	913,935.00	913,935.00	913,935.00	913,935.00	913,935.00	913,935.00	913,935.00	10,967,220.00
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	1,796,340.35	1,796,922.97	1,798,081.00	1,797,572.38	1,797,541.45	1,797,724.28	1,798,129.81	1,798,543.97	1,799,398.30	1,798,918.55	1,799,465.09	1,799,805.36	21,578,443.51
BASE AGE <1	374.90	307.73	355.45	321.11	327.44	253.56	370.62	320.70	321.29	327.07	296.65	298.16	3,874.69
BASE AGE 1-20	6,857.71	6,857.71	6,857.71	6,857.71	6,857.71	6,857.71	6,857.71	6,857.71	6,857.71	6,857.71	6,857.71	6,857.71	82,292.56
BASE AGE 21+	2,465.32	2,465.32	2,465.32	2,465.32	2,465.32	2,465.32	2,465.32	2,465.32	2,465.32	2,465.32	2,465.32	2,465.32	29,583.89
BASE DUAL	285.19	256.12	256.57	289.09	301.33	290.57	371.30	379.63	399.37	460.36	430.67	416.43	4,136.62
BASE SSI W/O MED	282.26	282.26	282.26	282.26	282.26	282.26	282.26	282.26	282.26	282.26	282.26	282.26	3,387.10
SMI Base	35.42	35.42	35.42	35.42	35.42	35.42	35.42	35.42	35.42	35.42	35.42	35.42	425.04
PPC CAP TOTAL	10,300.81	10,204.56	10,252.73	10,250.91	10,269.49	10,184.85	10,382.63	10,341.04	10,361.37	10,428.14	10,368.04	10,355.31	123,699.90
NEC AGE 1-20	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	776,947.54
NEC BIRTHS	2.00	4.35	3.83	4.08	4.39	3.87	4.12	4.44	3.91	4.16	4.48	3.95	47.58
SMI NEC	12.71	12.00	10.98	11.78	10.58	10.44	11.20	11.22	10.49	11.12	9.57	9.69	131.76
Crisis NEC	67,422.00	67,422.00	67,422.00	67,422.00	67,422.00	67,422.00	67,422.00	67,422.00	67,422.00	67,422.00	67,422.00	67,422.00	809,064.00
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	132,182.34	132,183.98	132,182.44	132,183.49	132,182.60	132,181.94	132,182.95	132,183.28	132,182.02	132,182.91	132,181.68	132,181.27	1,586,190.88
NEC AGE 1-20	1,057.48	1,031.53	983.38	924.37	976.05	816.17	719.17	676.18	871.26	992.55	797.65	635.49	10,481.29
SMI NEC	0.10	0.09	0.08	0.09	0.08	0.08	0.08	0.08	0.08	0.08	0.07	0.07	0.99
PPC CAP TOTAL	1,057.58	1,031.62	983.46	924.46	976.13	816.25	719.25	676.27	871.33	992.64	797.72	635.57	10,482.28
FP Mix Adjustment													-
TOTAL	1,939,881.08	1,940,343.13	1,941,499.63	1,940,931.24	1,940,969.68	1,940,907.32	1,941,414.64	1,941,744.56	1,942,813.04	1,942,522.23	1,942,812.53	1,942,977.50	23,298,816.58

MEMBER MONTHS

FY 21 REQUEST	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
BASE AGE <1	41,215.18	41,380.80	41,376.06	41,260.73	41,341.85	41,287.05	41,263.10	41,257.39	41,506.63	41,231.12	41,354.41	41,530.15	496,004.47
BASE AGE 1-20	569,495.50	569,883.47	569,883.47	569,883.47	569,883.47	569,883.47	569,883.47	569,883.47	569,883.47	569,883.47	569,883.47	569,883.47	6,838,213.63
BASE AGE 21+	144,319.57	145,010.86	145,413.99	145,824.06	146,169.82	146,057.61	146,202.16	146,819.93	147,165.15	147,527.53	147,888.92	147,808.73	1,756,208.35
BASE DUAL	61,291.82	61,428.83	61,564.45	61,706.72	61,850.05	61,993.38	62,136.71	62,280.04	62,423.37	62,566.70	62,710.03	62,853.36	744,805.45
BASE SSI W/O MED	48,518.64	48,608.40	48,849.51	48,434.76	48,500.23	48,539.83	48,525.70	48,625.98	48,887.19	48,446.27	48,522.09	48,562.25	583,020.86
BASE BIRTHS	2,407.85	2,563.84	2,532.17	2,467.95	2,311.90	2,395.90	2,312.27	2,089.24	2,234.36	2,088.21	2,131.11	2,137.82	27,672.62
SMI Base	19,749.00	19,749.00	19,749.00	19,749.00	19,749.00	19,749.00	19,749.00	19,749.00	19,749.00	19,749.00	19,749.00	19,749.00	236,988.00
Crisis Base	913,935.00	913,935.00	913,935.00	913,935.00	913,935.00	913,935.00	913,935.00	913,935.00	913,935.00	913,935.00	913,935.00	913,935.00	10,967,220.00
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	1,800,932.56	1,802,560.19	1,803,303.64	1,803,261.68	1,803,741.31	1,803,841.24	1,804,007.41	1,804,640.05	1,805,784.17	1,805,427.30	1,806,174.04	1,806,459.79	21,650,133.38
BASE AGE <1	308.53	319.08	361.40	313.31	282.19	243.96	390.00	338.90	324.56	311.67	249.01	250.52	3,693.12
BASE AGE 1-20	6,857.71	6,857.71	6,857.71	6,857.71	6,857.71	6,857.71	6,857.71	6,857.71	6,857.71	6,857.71	6,857.71	6,857.71	82,292.56
BASE AGE 21+	2,465.32	2,465.32	2,465.32	2,465.32	2,465.32	2,465.32	2,465.32	2,465.32	2,465.32	2,465.32	2,465.32	2,465.32	29,583.89
BASE DUAL	387.06	338.61	324.14	337.80	328.20	304.43	373.19	360.49	372.25	433.23	403.55	389.30	4,352.25
BASE SSI W/O MED	282.26	282.26	282.26	282.26	282.26	282.26	282.26	282.26	282.26	282.26	282.26	282.26	3,387.10
SMI Base	35.42	35.42	35.42	35.42	35.42	35.42	35.42	35.42	35.42	35.42	35.42	35.42	425.04
PPC CAP TOTAL	10,336.31	10,298.41	10,326.26	10,291.82	10,251.11	10,189.11	10,403.91	10,340.10	10,337.52	10,385.61	10,293.27	10,280.54	123,733.96
NEC AGE 1-20	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	776,947.54
NEC BIRTHS	4.20	4.53	3.99	4.24	4.57	4.03	4.29	4.62	4.07	4.33	4.66	4.11	51.64
SMI NEC	10.88	10.63	9.85	10.50	9.19	9.21	10.15	10.02	9.32	9.91	8.62	8.67	116.97
Crisis NEC	67,422.00	67,422.00	67,422.00	67,422.00	67,422.00	67,422.00	67,422.00	67,422.00	67,422.00	67,422.00	67,422.00	67,422.00	809,064.00
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	132,182.71	132,182.79	132,181.47	132,182.37	132,181.39	132,180.87	132,182.07	132,182.27	132,181.02	132,181.87	132,180.91	132,180.41	1,586,180.15
NEC AGE 1-20	568.91	640.15	706.84	676.86	645.57	662.46	671.73	660.75	660.62	667.15	664.67	661.48	7,887.19
SMI NEC	0.08	0.08	0.07	0.08	0.07	0.07	0.08	0.08	0.07	0.07	0.06	0.07	0.88
PPC CAP TOTAL	569.00	640.23	706.91	676.94	645.64	662.53	671.80	660.83	660.69	667.22	664.73	661.54	7,888.07
FP Mix Adjustment													-
TOTAL	1,944,020.57	1,945,681.62	1,946,518.28	1,946,412.81	1,946,819.44	1,946,873.73	1,947,265.19	1,947,823.25	1,948,963.41	1,948,662.01	1,949,312.95	1,949,582.28	23,367,935.55

Capitation Rates								
Rate Cells	2019.3	2019.4	2020.1	2020.2	2020.3	2020.4	2021.1	2021.2
Age <1	\$558.73	\$ 587.47	\$ 587.47	\$ 587.47	\$ 587.47	\$ 610.97	\$ 610.97	\$ 610.97
Age 1-20	\$177.39	\$ 187.46	\$ 187.46	\$ 187.46	\$ 187.46	\$ 194.95	\$ 194.95	\$ 194.95
Age 21+	\$360.55	\$ 371.48	\$ 371.48	\$ 371.48	\$ 371.48	\$ 386.34	\$ 386.34	\$ 386.34
Duals	\$143.66	\$ 130.93	\$ 130.93	\$ 130.93	\$ 130.93	\$ 136.16	\$ 136.16	\$ 136.16
SSI w/o	\$1,222.16	\$ 1,222.24	\$ 1,222.24	\$ 1,222.24	\$ 1,222.24	\$ 1,271.13	\$ 1,271.13	\$ 1,271.13
ESA	\$619.12	\$ 647.22	\$ 647.22	\$ 647.22	\$ 647.22	\$ 673.11	\$ 673.11	\$ 673.11
NEA	\$404.04	\$ 428.93	\$ 428.93	\$ 428.93	\$ 428.93	\$ 446.09	\$ 446.09	\$ 446.09
Delivery	\$5,861.43	\$ 6,207.72	\$ 6,207.72	\$ 6,207.72	\$ 6,207.72	\$ 6,456.03	\$ 6,456.03	\$ 6,456.03
SMI RBHA	\$2,022.49	\$ 2,124.91	\$ 2,124.91	\$ 2,124.91	\$ 2,124.91	\$ 2,209.91	\$ 2,209.91	\$ 2,209.91
Crisis RBHA	\$4.55	\$5.55	\$ 5.55	\$ 5.55	\$ 5.55	\$ 5.77	\$ 5.77	\$ 5.77
CMDP	\$ 304.71	\$ 325.55	\$ 325.55	\$ 325.55	\$ 325.55	\$ 338.57	\$ 338.57	\$ 338.57
CMDP RBHA	\$ 868.60	\$ 912.75	\$ 912.75	\$ 912.75	\$ 912.75	\$ 949.26	\$ 949.26	\$ 949.26
ALTCS EPD	\$3,626.48	\$4,076.18	\$4,139.34	\$ 4,139.34	\$ 4,139.34	\$ 4,304.92	\$ 4,304.92	\$ 4,304.92
ALTCS DDD	\$ 4,384.17	\$ 4,752.63	\$ 4,840.31	\$ 4,840.31	\$ 4,840.31	\$ 5,033.92	\$ 5,033.92	\$ 5,033.92
ALTCS TCM	\$ 154.28	\$ 172.92	\$ 172.92	\$ 172.92	\$ 172.92	\$ 179.84	\$ 179.84	\$ 179.84
ALTCS DDD RBHA	\$ -	\$ -	\$ 279.99	\$ -	\$ -	\$ -	\$ -	\$ -

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

Agency: Arizona Health Care Cost Containment System

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Capitation

Fund: AA1000-A General Fund

Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	904,048.3	835,473.0	146,817.8	982,290.8
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	904,048.3	835,473.0	146,817.8	982,290.8

Fund Total: 904,048.3 835,473.0 146,817.8 982,290.8

Fund: HC1306-A Tobacco Tax and Health Care Fund MNA

Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	66,143.9	61,752.6	0.0	61,752.6
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program: Capitation				
Fund: HC1306-A Tobacco Tax and Health Care Fund MNA				
Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	66,143.9	61,752.6	0.0	61,752.6
Fund Total:	66,143.9	61,752.6	0.0	61,752.6
Fund: HC2120-N AHCCCS Fund				
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	2,792,381.6	2,170,717.4	399,890.1	2,570,607.5
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	2,792,381.6	2,170,717.4	399,890.1	2,570,607.5
Fund Total:	2,792,381.6	2,170,717.4	399,890.1	2,570,607.5
Fund: HC2500-N IGA and ISA Fund				
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request	
Program:	Capitation				
Fund:	HC2500-N IGA and ISA Fund				
Non-Appropriated					
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	9,982.5	10,297.7	63,520.9	73,818.6
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:		9,982.5	10,297.7	63,520.9	73,818.6
Fund Total:		9,982.5	10,297.7	63,520.9	73,818.6
Fund:	HC2546-A Prescription Drug Rebate Fund				
Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	140,150.6	140,158.6	0.0	140,158.6
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

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program:	Capitation			
Fund:	HC2546-A Prescription Drug Rebate Fund			
Appropriated				
Appropriated Total:	140,150.6	140,158.6	0.0	140,158.6
Fund Total:	140,150.6	140,158.6	0.0	140,158.6
Fund:	HC2546-N Prescription Drug Rebate Fund			
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	(178,477.6)	(198,618.1)	(43,176.7)	(241,794.8)
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	(178,477.6)	(198,618.1)	(43,176.7)	(241,794.8)
Fund Total:	(178,477.6)	(198,618.1)	(43,176.7)	(241,794.8)
Fund:	HC3791-N AHCCCS - 3rd Party Collection			
Non-Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0

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

Agency: Arizona Health Care Cost Containment System

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Capitation

Fund: HC3791-N AHCCCS - 3rd Party Collection

Non-Appropriated

6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	194.7	0.0	194.7
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total: 0.0 194.7 0.0 194.7

Fund Total: 0.0 194.7 0.0 194.7

Fund: HC9691-N County Funds

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	46,161.7	0.0	46,161.7
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total: 0.0 46,161.7 0.0 46,161.7

Fund Total: 0.0 46,161.7 0.0 46,161.7

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2019	FY 2020	FY 2021	FY 2021
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Capitation			
Program Total For Selected Funds:	3,734,229.3	3,066,137.6	567,052.1	3,633,189.7

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Capitation

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	3,734,229.3	3,066,137.6

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Capitation

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	3,734,229.3	3,066,137.6
Appropriated		
AA1000-A General Fund (Appropriated)	904,048.3	835,473.0
HC1306-A Tobacco Tax and Health Care Fund MNA (Appropriated)	66,143.9	61,752.6
HC2546-A Prescription Drug Rebate Fund (Appropriated)	140,150.6	140,158.6
	1,110,342.8	1,037,384.2
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	#####	2,170,717.4
HC2500-N IGA and ISA Fund (Non-Appropriated)	9,982.5	10,297.7
HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)	(178,477.6)	(198,618.1)
HC3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)	0.0	194.7
HC9691-N County Funds (Non-Appropriated)	0.0	46,161.7
	2,623,886.5	2,028,753.4
Fund Source Total	3,734,229.3	3,066,137.6

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Capitation

	FY 2019 Actual	FY 2020 Expd. Plan
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Capitation

	FY 2019 Actual	FY 2020 Expd. Plan
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Capitation

	FY 2019 Actual	FY 2020 Expd. Plan
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Capitation

<u>FY 2019</u> <u>Actual</u>	<u>FY 2020</u> <u>Expd. Plan</u>
---------------------------------	-------------------------------------

TOTAL FUND

FY 19 ACTUAL

	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	24,139,720	36,138,142	27,828,847	37,072,842	26,436,061	26,839,587	29,739,525	29,377,488	33,516,806	3,577,405	5,450,294	68,558,411	348,675,127
AIHP Non-Facility	12,100,212	18,815,590	14,189,328	17,714,031	15,078,696	15,249,186	18,336,953	17,428,054	17,528,424	42,224,592	54,956,469	(24,797,743)	218,823,792
Non-AIHP	277,849	325,390	279,113	408,793	187,407	125,256	95,116	121,719	353,227	618,915	237,157	134,072	3,164,013
Prior Quarter	522,757	880,499	495,682	579,795	554,282	560,464	534,865	616,580	580,564	603,289	900,753	548,330	7,377,861
FES Births	934,649	1,332,811	1,226,430	1,367,991	991,966	1,173,861	1,349,633	1,055,759	1,043,310	1,080,856	1,277,563	935,553	13,770,383
FES Other	2,401,194	3,424,108	3,150,807	3,514,489	2,548,447	3,015,752	3,467,326	2,712,337	2,680,355	2,776,814	3,282,172	2,403,518	35,377,318
Presumptive Eligibility	-	736	1,633	-	-	-	-	-	-	-	-	-	2,369
FQHC RECON	-	-	-	-	-	24,854,782	-	-	-	-	-	-	24,854,782
BASE TOTAL	40,376,382	60,917,276	47,171,839	60,657,941	45,796,859	71,818,887	53,523,419	51,311,936	55,702,687	50,881,872	66,104,408	47,782,141	652,045,646
AIHP Facility	562,309	903,206	656,826	801,937	606,872	625,018	865,572	665,804	941,168	136,788	245,753	1,536,187	8,547,438
AIHP Non-Facility	97,922	160,393	155,515	216,973	141,417	174,253	159,611	182,560	219,977	749,773	995,238	(711,417)	2,542,214
Non-AIHP	12,712	2,846	5,296	10,557	1,861	2,337	14,569	3,583	7,042	8,574	11,668	504	81,549
Prior Quarter	15,777	52,722	42,842	73,657	17,865	17,474	9,952	29,441	20,198	17,078	68,285	23,455	388,747
FQHC RECON	-	-	-	-	-	569,604	-	-	-	-	-	-	569,604
NEC TOTAL	688,721	1,119,167	860,479	1,103,124	768,015	1,388,686	1,049,704	881,388	1,188,384	912,213	1,320,945	848,729	12,129,553
TOTAL	41,065,102	62,036,443	48,032,317	61,761,065	46,564,874	73,207,573	54,573,122	52,193,323	56,891,071	51,794,085	67,425,353	48,630,870	664,175,199

FY 20 REBASE

	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	30,636,100	30,730,300	30,706,800	30,706,800	30,706,800	30,706,800	33,084,700	33,084,700	33,084,700	33,084,700	33,084,700	33,084,700	382,701,800
AIHP Non-Facility	18,028,500	18,083,900	18,070,100	18,606,700	18,606,700	18,606,700	18,606,700	18,606,700	18,606,700	18,606,700	18,606,700	18,606,700	221,642,800
Non-AIHP	274,900	337,900	215,000	334,800	302,400	252,800	234,600	283,100	300,400	322,600	295,100	255,400	3,409,000
Prior Quarter	662,400	662,400	662,400	662,400	662,400	662,400	662,400	662,400	662,500	662,500	662,500	662,500	7,949,200
FES Births	1,215,800	1,415,400	1,348,500	1,359,600	1,166,100	1,272,800	1,174,000	946,600	1,084,000	799,400	966,400	988,000	13,736,600
FES Other	2,975,500	3,005,000	3,020,700	3,135,200	3,148,200	3,157,700	3,165,800	3,172,300	3,177,300	3,181,500	3,184,800	3,187,400	37,511,400
Presumptive Eligibility	400	300	300	400	300	300	400	300	300	400	300	300	4,000
FQHC RECON	-	-	-	-	-	14,321,900	-	-	-	-	-	-	14,321,900
BASE TOTAL	53,793,600	54,235,200	54,023,800	54,805,900	54,592,900	68,981,400	56,928,600	56,756,100	56,915,900	56,657,800	56,800,500	56,785,000	681,276,700
AIHP Facility	784,700	777,400	777,200	839,200	839,600	836,500	830,800	843,800	852,000	853,000	853,000	853,000	9,940,200
AIHP Non-Facility	178,200	176,500	176,500	182,100	182,200	181,500	180,300	183,100	184,900	185,100	185,100	185,100	2,180,600
Non-AIHP	7,100	8,700	5,500	8,600	7,800	6,500	6,000	7,300	7,700	8,300	7,600	6,800	87,900
Prior Quarter	34,900	34,900	34,900	34,900	34,900	34,900	34,900	34,900	34,900	34,900	34,900	35,000	418,900
FQHC RECON	-	-	-	-	-	713,100	-	-	-	-	-	-	713,100
NEC TOTAL	1,004,900	997,500	994,100	1,064,800	1,064,500	1,772,500	1,052,000	1,069,100	1,079,500	1,081,300	1,080,600	1,079,900	13,340,700
TOTAL	54,798,500	55,232,700	55,017,900	55,870,700	55,657,400	70,753,900	57,980,600	57,825,200	57,995,400	57,739,100	57,881,100	57,864,900	694,617,400

FY 21 REQUEST

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
AIHP Facility	33,084,700	33,084,700	33,084,700	33,084,700	33,084,700	33,084,700	35,646,700	35,646,700	35,646,700	35,646,700	35,646,700	35,646,700	412,388,400
AIHP Non-Facility	18,606,700	18,606,700	18,606,700	19,159,400	19,159,400	19,159,400	19,159,400	19,159,400	19,159,400	19,159,400	19,159,400	19,159,400	228,254,700
Non-AIHP	296,200	364,100	231,600	360,700	325,900	272,400	252,800	305,000	323,600	347,500	317,900	275,200	3,673,000
Prior Quarter	713,700	713,700	713,700	713,700	713,700	713,700	713,700	713,700	713,800	713,800	713,800	713,800	8,564,800
FES Births	1,152,200	1,300,000	1,271,000	1,275,500	1,056,800	1,181,500	1,058,000	854,200	959,300	707,700	819,800	885,100	12,521,100
FES Other	3,189,500	3,191,200	3,192,500	3,297,700	3,298,600	3,299,400	3,299,900	3,300,400	3,300,800	3,301,100	3,301,300	3,301,500	39,273,900
Presumptive Eligibility	400	300	300	400	300	300	400	300	300	400	300	300	4,000
FQHC RECON	-	-	-	-	-	14,532,100	-	-	-	-	-	-	14,532,100
BASE TOTAL	57,043,400	57,260,700	57,100,500	57,892,100	57,639,400	72,243,500	60,130,900	59,979,700	60,103,900	59,876,600	59,959,200	59,982,000	719,211,900
AIHP Facility	853,000	853,000	853,000	919,100	919,100	919,100	919,100	919,100	919,100	919,100	919,100	919,100	10,830,900
AIHP Non-Facility	185,100	185,100	185,100	190,600	190,600	190,600	190,600	190,600	190,600	190,600	190,600	190,600	2,270,700
Non-AIHP	7,600	9,400	6,000	9,300	8,400	7,000	6,500	7,900	8,300	9,000	8,200	7,100	94,700
Prior Quarter	37,600	37,600	37,600	37,600	37,600	37,600	37,600	37,600	37,600	37,600	37,600	37,700	451,300
FQHC RECON	-	-	-	-	-	723,500	-	-	-	-	-	-	723,500
NEC TOTAL	1,083,300	1,085,100	1,081,700	1,156,600	1,155,700	1,877,800	1,153,800	1,155,200	1,155,600	1,156,300	1,155,500	1,154,500	14,371,100
TOTAL	58,126,700	58,345,800	58,182,200	59,048,700	58,795,100	74,121,300	61,284,700	61,134,900	61,259,500	61,032,900	61,114,700	61,136,500	733,583,000

FEDERAL FUND

FY 19 ACTUAL

	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	24,139,700	36,138,100	27,828,800	37,072,800	26,436,100	26,839,600	29,739,500	29,377,500	33,516,800	3,577,400	5,450,300	68,558,400	348,675,000
AIHP Non-Facility	8,456,800	13,150,200	9,916,900	12,366,200	10,526,400	10,645,500	12,801,000	12,166,500	12,236,600	29,477,000	38,365,100	(17,311,300)	152,796,900
Non-AIHP	194,200	227,400	195,100	285,400	130,800	87,400	66,400	85,000	246,600	432,100	165,600	93,600	2,209,600
Prior Quarter	365,400	615,400	346,400	404,800	386,900	391,300	373,400	430,400	405,300	421,200	628,800	382,800	5,152,100
FES Births	653,200	931,500	857,200	955,000	692,500	819,500	942,200	737,000	728,300	754,500	891,900	653,100	9,615,900
FES Other	1,678,200	2,393,100	2,202,100	2,453,500	1,779,100	2,105,300	2,420,500	1,893,500	1,871,200	1,938,500	2,291,300	1,677,900	24,704,200
Presumptive Eligibility	-	500	1,100	-	-	-	-	-	-	-	-	-	1,600
FQHC RECON	-	-	-	-	-	17,371,000	-	-	-	-	-	-	17,371,000
BASE TOTAL	35,487,500	53,456,200	41,347,600	53,537,700	39,951,800	58,259,600	46,343,000	44,689,900	49,004,800	36,600,700	47,793,000	54,054,500	560,526,300
AIHP Facility	562,300	903,200	656,800	801,900	606,900	625,000	865,600	665,800	941,200	136,800	245,800	1,536,200	8,547,500
AIHP Non-Facility	97,900	160,400	155,500	217,000	141,400	174,300	159,600	182,600	220,000	749,800	995,200	(711,400)	2,542,300
Non-AIHP	12,700	2,800	5,300	10,600	1,900	2,300	14,600	3,600	7,000	8,600	11,700	500	81,600
Prior Quarter	15,800	52,700	42,800	73,700	17,900	17,500	10,000	29,400	20,200	17,100	68,300	23,500	388,900
FQHC RECON	-	-	-	-	-	569,600	-	-	-	-	-	-	569,600
NEC TOTAL	688,700	1,119,100	860,400	1,103,200	768,100	1,388,700	1,049,800	881,400	1,188,400	912,300	1,321,000	848,800	12,129,900
TOTAL	36,176,200	54,575,300	42,208,000	54,640,900	40,719,900	59,648,300	47,392,800	45,571,300	50,193,200	37,513,000	49,114,000	54,903,300	572,656,200

FY 20 REBASE

	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	30,636,100	30,730,300	30,706,800	30,706,800	30,706,800	30,706,800	33,084,700	33,084,700	33,084,700	33,084,700	33,084,700	33,084,700	382,701,800
AIHP Non-Facility	12,585,700	12,624,400	12,614,700	13,028,400	13,028,400	13,028,400	13,028,400	13,028,400	13,028,400	13,028,400	13,028,400	13,028,400	155,080,400
Non-AIHP	191,900	235,900	150,100	234,400	211,700	177,000	164,300	198,200	210,300	225,900	206,600	178,800	2,385,100
Prior Quarter	462,400	462,400	462,400	463,800	463,800	463,800	463,800	463,800	463,900	463,900	463,900	463,900	5,561,800
FES Births	848,700	988,100	941,400	952,000	816,500	891,200	822,000	662,800	759,000	559,700	676,700	691,800	9,609,900
FES Other	2,077,200	2,097,800	2,108,800	2,195,300	2,204,400	2,211,000	2,216,700	2,221,200	2,224,700	2,227,700	2,230,000	2,231,800	26,246,600
Presumptive Eligibility	300	200	200	300	200	200	300	200	200	300	200	200	2,800
FQHC RECON	-	-	-	-	-	9,998,100	-	-	-	-	-	-	9,998,100
BASE TOTAL	46,802,300	47,139,100	46,984,400	47,581,000	47,431,800	57,476,500	49,780,200	49,659,300	49,771,200	49,590,600	49,690,500	49,679,600	591,586,500
AIHP Facility	784,700	777,400	777,200	839,200	839,600	836,500	830,800	843,800	852,000	853,000	853,000	853,000	9,940,200
AIHP Non-Facility	178,200	176,500	176,500	164,800	164,900	164,300	163,200	165,700	167,400	167,500	167,500	167,500	2,024,000
Non-AIHP	7,100	8,700	5,500	7,800	7,100	5,900	5,400	6,600	7,000	7,500	6,900	6,200	81,700
Prior Quarter	34,900	34,900	34,900	31,600	31,600	31,600	31,600	31,600	31,600	31,600	31,600	31,700	389,200
FQHC RECON	-	-	-	-	-	713,100	-	-	-	-	-	-	713,100
NEC TOTAL	1,004,900	997,500	994,100	1,043,400	1,043,200	1,751,400	1,031,000	1,047,700	1,058,000	1,059,600	1,059,000	1,058,400	13,148,200
TOTAL	47,807,200	48,136,600	47,978,500	48,624,400	48,475,000	59,227,900	50,811,200	50,707,000	50,829,200	50,650,200	50,749,500	50,738,000	604,734,700

FY 21 REQUEST

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
AIHP Facility	33,084,700	33,084,700	33,084,700	33,084,700	33,084,700	33,084,700	35,646,700	35,646,700	35,646,700	35,646,700	35,646,700	35,646,700	412,388,400
AIHP Non-Facility	13,028,400	13,028,400	13,028,400	13,413,500	13,413,500	13,413,500	13,413,500	13,413,500	13,413,500	13,413,500	13,413,500	13,413,500	159,806,700
Non-AIHP	207,400	254,900	162,200	252,500	228,200	190,700	177,000	213,500	226,600	243,300	222,600	192,700	2,571,600
Prior Quarter	499,700	499,700	499,700	499,700	499,700	499,700	499,700	499,700	499,700	499,700	499,700	499,700	5,996,400
FES Births	806,800	910,300	890,000	893,000	739,900	827,200	740,700	598,000	671,600	495,500	573,900	619,700	8,766,600
FES Other	2,233,300	2,234,500	2,235,400	2,308,700	2,309,300	2,309,900	2,310,300	2,310,600	2,310,900	2,311,100	2,311,200	2,311,400	27,496,600
Presumptive Eligibility	300	200	200	300	200	200	300	200	200	300	200	200	2,800
FQHC RECON	-	-	-	-	-	10,175,400	-	-	-	-	-	-	10,175,400
BASE TOTAL	49,860,600	50,012,700	49,900,600	50,452,400	50,275,500	60,501,300	52,788,200	52,682,200	52,769,200	52,610,100	52,667,800	52,683,900	627,204,500
AIHP Facility	853,000	853,000	853,000	919,100	919,100	919,100	919,100	919,100	919,100	919,100	919,100	919,100	10,830,900
AIHP Non-Facility	167,500	167,500	167,500	151,000	151,000	151,000	151,000	151,000	151,000	151,000	151,000	151,000	1,861,500
Non-AIHP	6,900	8,500	5,400	7,400	6,700	5,500	5,100	6,300	6,600	7,100	6,500	5,600	77,600
Prior Quarter	34,000	34,000	34,000	29,800	29,800	29,800	29,800	29,800	29,800	29,800	29,800	29,900	370,300
FQHC RECON	-	-	-	-	-	654,800	-	-	-	-	-	-	654,800
NEC TOTAL	1,061,400	1,063,000	1,059,900	1,107,300	1,106,600	1,760,200	1,105,000	1,106,200	1,106,500	1,107,000	1,106,400	1,105,600	13,795,100
TOTAL	50,922,000	51,075,700	50,960,500	51,559,700	51,382,100	62,261,500	53,893,200	53,788,400	53,875,700	53,717,100	53,774,200	53,789,500	640,999,600

STATE FUND

FY 19 ACTUAL

	<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>
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	3,643,400	5,665,400	4,272,400	5,347,800	4,552,300	4,603,700	5,536,000	5,261,600	5,291,800	12,747,600	16,591,400	(7,486,400)	66,027,000
Non-AIHP	83,600	98,000	84,000	123,400	56,600	37,900	28,700	36,700	106,600	186,800	71,600	40,500	954,400
Prior Quarter	157,400	265,100	149,300	175,000	167,400	169,200	161,500	186,200	175,300	182,100	272,000	165,500	2,226,000
FES Births	281,400	401,300	369,200	413,000	299,500	354,400	407,400	318,800	315,000	326,400	385,700	282,500	4,154,600
FES Other	723,000	1,031,000	948,700	1,061,000	769,300	910,500	1,046,800	818,800	809,200	838,300	990,900	725,600	10,673,100
Presumptive Eligibility	-	200	500	-	-	-	-	-	-	-	-	-	700
FQHC RECON	-	-	-	-	-	7,483,800	-	-	-	-	-	-	7,483,800
BASE TOTAL	4,888,800	7,461,000	5,824,100	7,120,200	5,845,100	13,559,500	7,180,400	6,622,100	6,697,900	14,281,200	18,311,600	(6,272,300)	91,519,600
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-AIHP	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	4,888,800	7,461,000	5,824,100	7,120,200	5,845,100	13,559,500	7,180,400	6,622,100	6,697,900	14,281,200	18,311,600	(6,272,300)	91,519,600

FY 20 REBASE

	<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>
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	5,442,800	5,459,500	5,455,400	5,578,300	5,578,300	5,578,300	5,578,300	5,578,300	5,578,300	5,578,300	5,578,300	5,578,300	66,562,400
Non-AIHP	83,000	102,000	64,900	100,400	90,700	75,800	70,300	84,900	90,100	96,700	88,500	76,600	1,023,900
Prior Quarter	200,000	200,000	200,000	198,600	198,600	198,600	198,600	198,600	198,600	198,600	198,600	198,600	2,387,400
FES Births	367,100	427,300	407,100	407,600	349,600	381,600	352,000	283,800	325,000	239,700	289,700	296,200	4,126,700
FES Other	898,300	907,200	911,900	939,900	943,800	946,700	949,100	951,100	952,600	953,800	954,800	955,600	11,264,800
Presumptive Eligibility	100	100	100	100	100	100	100	100	100	100	100	100	1,200
FQHC RECON	-	-	-	-	-	4,323,800	-	-	-	-	-	-	4,323,800
BASE TOTAL	6,991,300	7,096,100	7,039,400	7,224,900	7,161,100	11,504,900	7,148,400	7,096,800	7,144,700	7,067,200	7,110,000	7,105,400	89,690,200
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	-	-	-	17,300	17,300	17,200	17,100	17,400	17,500	17,600	17,600	17,600	156,600
Non-AIHP	-	-	-	800	700	600	600	700	700	800	700	600	6,200
Prior Quarter	-	-	-	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	29,700
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	-	-	-	21,400	21,300	21,100	21,000	21,400	21,500	21,700	21,600	21,500	192,500
TOTAL	6,991,300	7,096,100	7,039,400	7,246,300	7,182,400	11,526,000	7,169,400	7,118,200	7,166,200	7,088,900	7,131,600	7,126,900	89,882,700

FY 21 REQUEST

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	5,578,300	5,578,300	5,578,300	5,745,900	5,745,900	5,745,900	5,745,900	5,745,900	5,745,900	5,745,900	5,745,900	5,745,900	68,448,000
Non-AIHP	88,800	109,200	69,400	108,200	97,700	81,700	75,800	91,500	97,000	104,200	95,300	82,500	1,101,300
Prior Quarter	214,000	214,000	214,000	214,000	214,000	214,000	214,000	214,000	214,100	214,100	214,100	214,100	2,568,400
FES Births	345,400	389,700	381,000	382,500	316,900	354,300	317,300	256,200	287,700	212,200	245,900	265,400	3,754,500
FES Other	956,200	956,700	957,100	989,000	989,300	989,500	989,600	989,800	989,900	990,000	990,100	990,100	11,777,300
Presumptive Eligibility	100	100	100	100	100	100	100	100	100	100	100	100	1,200
FQHC RECON	-	-	-	-	-	4,356,700	-	-	-	-	-	-	4,356,700
BASE TOTAL	7,182,800	7,248,000	7,199,900	7,439,700	7,363,900	11,742,200	7,342,700	7,297,500	7,334,700	7,266,500	7,291,400	7,298,100	92,007,400
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	17,600	17,600	17,600	39,600	39,600	39,600	39,600	39,600	39,600	39,600	39,600	39,600	409,200
Non-AIHP	700	900	600	1,900	1,700	1,500	1,400	1,600	1,700	1,900	1,700	1,500	17,100
Prior Quarter	3,600	3,600	3,600	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	81,000
FQHC RECON	-	-	-	-	-	68,700	-	-	-	-	-	-	68,700
NEC TOTAL	21,900	22,100	21,800	49,300	49,100	117,600	48,800	49,000	49,100	49,300	49,100	48,900	576,000
TOTAL	7,204,700	7,270,100	7,221,700	7,489,000	7,413,000	11,859,800	7,391,500	7,346,500	7,383,800	7,315,800	7,340,500	7,347,000	92,583,400

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

Agency: Arizona Health Care Cost Containment System

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Fee-for-Service

Fund: AA1000-A General Fund

Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	108,830.6	130,093.8	(37,510.4)	92,583.4
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	108,830.6	130,093.8	(37,510.4)	92,583.4

Fund Total: 108,830.6 130,093.8 (37,510.4) 92,583.4

Fund: HC2120-N AHCCCS Fund

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	702,928.5	698,931.3	(57,931.7)	640,999.6
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2019	FY 2020	FY 2021	FY 2021
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Fee-for-Service			
Fund:	HC2120-N AHCCCS Fund			
	Non-Appropriated			
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	702,928.5	698,931.3	(57,931.7)	640,999.6
Fund Total:	702,928.5	698,931.3	(57,931.7)	640,999.6
Program Total For Selected Funds:	811,759.1	829,025.1	(95,442.1)	733,583.0

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	811,759.1	829,025.1

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	811,759.1	829,025.1
Appropriated		
AA1000-A General Fund (Appropriated)	108,830.6	130,093.8
	108,830.6	130,093.8
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	702,928.5	698,931.3
	702,928.5	698,931.3
Fund Source Total	811,759.1	829,025.1

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

TRADITIONAL REINSURANCE EXPENDITURES

TOTAL FUND

FY 19 ACTUAL

	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	3,801,099	1,845,947	2,584,120	4,601,856	2,995,479	2,978,052	1,239,834	2,371,187	1,439,339	1,246,472	2,026,562	2,725,861	29,855,807
AGE 1-20	4,579,170	2,541,006	4,157,956	3,687,206	2,032,517	7,271,014	1,490,701	1,746,699	3,190,652	2,951,510	3,125,536	2,846,670	39,620,638
AGE 21+	663,413	1,836,078	1,402,443	1,282,161	999,102	862,956	1,111,368	859,498	984,132	336,205	1,048,673	975,804	12,361,834
DUAL	83,216	53,243	58,836	118,837	218,998	78,436	64,659	224,550	70,109	83,830	64,844	261,132	1,380,688
SSIWO	6,772,668	6,640,827	5,448,618	7,063,203	7,748,548	7,269,558	2,605,355	4,030,832	5,416,579	4,235,031	3,864,116	5,457,738	66,553,071
BASE TOTAL	15,899,566	12,917,100	13,651,974	16,753,263	13,994,643	18,460,016	6,511,916	9,232,766	11,100,811	8,853,046	10,129,731	12,267,206	149,772,038
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	637,609	153,366	252,409	814,573	286,363	200,526	158,502	298,348	432,459	390,280	250,759	739,365	4,614,559
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	637,609	153,366	252,409	814,573	286,363	200,526	158,502	298,348	432,459	390,280	250,759	739,365	4,614,559
TOTAL	16,537,174	13,070,466	13,904,383	17,567,837	14,281,006	18,660,542	6,670,419	9,531,114	11,533,269	9,243,326	10,380,490	13,006,571	154,386,597

FY 20 REBASE

	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	2,703,800	2,926,600	2,309,700	2,370,000	2,365,700	2,374,500	2,365,600	2,352,800	2,371,700	2,345,300	2,348,700	2,361,100	29,195,500
AGE 1-20	3,588,100	3,883,800	3,324,300	3,514,200	3,513,000	3,513,200	3,516,800	3,517,200	3,516,700	3,517,300	3,517,100	3,517,600	42,439,300
AGE 21+	1,119,500	1,211,800	1,034,500	1,069,900	1,071,800	1,070,000	1,069,900	1,073,500	1,074,700	1,077,200	1,079,800	1,078,900	13,031,500
DUAL	125,000	135,300	116,200	106,200	106,500	106,700	106,900	107,200	107,400	107,500	107,700	108,000	1,340,600
SSIWO	6,027,300	6,523,700	5,546,000	5,506,300	5,510,800	5,513,400	5,508,900	5,520,100	5,547,000	5,499,100	5,505,700	5,508,800	67,717,100
BASE TOTAL	13,563,700	14,681,200	12,330,700	12,566,600	12,567,800	12,577,800	12,568,100	12,570,800	12,617,500	12,546,400	12,559,000	12,574,400	153,724,000
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	446,700	446,700	446,700	472,100	472,100	472,100	472,100	472,100	472,100	472,100	472,100	472,100	5,589,000
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	446,700	446,700	446,700	472,100	472,100	472,100	472,100	472,100	472,100	472,100	472,100	472,100	5,589,000
TOTAL	14,010,400	15,127,900	12,777,400	13,038,700	13,039,900	13,049,900	13,040,200	13,042,900	13,089,600	13,018,500	13,031,100	13,046,500	159,313,000

FY 21 REQUEST

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
AGE <1	2,417,600	2,427,300	2,427,100	2,544,800	2,549,800	2,546,400	2,544,900	2,544,600	2,560,000	2,543,000	2,550,600	2,561,400	30,217,500
AGE 1-20	3,541,600	3,544,000	3,544,000	3,745,100	3,745,100	3,745,100	3,745,100	3,745,100	3,745,100	3,745,100	3,745,100	3,745,100	44,335,500
AGE 21+	1,097,100	1,102,300	1,105,400	1,142,100	1,144,800	1,143,900	1,145,100	1,149,900	1,152,600	1,155,400	1,158,300	1,157,600	13,654,500
DUAL	113,200	113,500	113,700	103,900	104,100	104,400	104,600	104,900	105,100	105,400	105,600	105,800	1,284,200
SSIWO	5,632,300	5,642,700	5,670,700	5,622,900	5,630,500	5,635,100	5,633,500	5,645,100	5,675,400	5,624,300	5,633,100	5,637,700	67,683,300
BASE TOTAL	12,801,800	12,829,800	12,860,900	13,158,800	13,174,300	13,174,900	13,173,200	13,189,600	13,238,200	13,173,200	13,192,700	13,207,600	157,175,000
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	465,700	465,700	465,700	492,200	492,200	492,200	492,200	492,200	492,200	492,200	492,200	492,200	5,826,900
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	465,700	465,700	465,700	492,200	492,200	492,200	492,200	492,200	492,200	492,200	492,200	492,200	5,826,900
TOTAL	13,267,500	13,295,500	13,326,600	13,651,000	13,666,500	13,667,100	13,665,400	13,681,800	13,730,400	13,665,400	13,684,900	13,699,800	163,001,900

FEDERAL FUND

FY 19 ACTUAL

Table with 14 columns: 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. Rows include AGE <1, AGE 1-20, AGE 21+, DUAL, SSIWO, BASE TOTAL, and NEC TOTAL.

FY 20 REBASE

Table with 14 columns: 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. Rows include AGE <1, AGE 1-20, AGE 21+, DUAL, SSIWO, BASE TOTAL, and NEC TOTAL.

FY 21 REQUEST

Table with 14 columns: Jul-20, Aug-20, Sep-20, Oct-20, Nov-20, Dec-20, Jan-21, Feb-21, Mar-21, Apr-21, May-21, Jun-21, TOTAL. Rows include AGE <1, AGE 1-20, AGE 21+, DUAL, SSIWO, BASE TOTAL, and NEC TOTAL.

TRADITIONAL REINSURANCE EXPENDITURES

STATE FUND

FY 19 ACTUAL													
	<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	1,144,500	555,800	778,100	1,389,300	904,400	899,100	374,300	715,900	434,500	376,300	611,900	823,000	9,007,100
AGE 1-20	1,378,800	765,100	1,252,000	1,113,200	613,600	2,195,100	450,000	527,300	963,300	891,100	943,600	859,400	11,952,500
AGE 21+	199,700	552,900	422,200	387,100	301,600	260,600	335,600	259,500	297,100	101,500	316,600	294,600	3,729,000
DUAL	25,000	16,000	17,700	35,800	66,100	23,600	19,600	67,800	21,200	25,300	19,500	78,800	416,400
SSIWO	2,039,300	1,999,500	1,640,600	2,132,400	2,339,200	2,194,700	786,600	1,216,900	1,635,300	1,278,500	1,166,600	1,647,700	20,077,300
BASE TOTAL	4,787,300	3,889,300	4,110,600	5,057,800	4,224,900	5,573,100	1,966,100	2,787,400	3,351,400	2,672,700	3,058,200	3,703,500	45,182,300
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	4,787,300	3,889,300	4,110,600	5,057,800	4,224,900	5,573,100	1,966,100	2,787,400	3,351,400	2,672,700	3,058,200	3,703,500	45,182,300
FY 20 REBASE													
	<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	816,300	883,500	697,300	710,500	709,200	711,900	709,200	705,400	711,000	703,100	704,100	707,900	8,769,400
AGE 1-20	1,083,200	1,172,500	1,003,600	1,053,600	1,053,200	1,053,300	1,054,300	1,054,500	1,054,300	1,054,500	1,054,400	1,054,600	12,746,000
AGE 21+	338,000	365,800	312,300	320,800	321,300	320,800	320,800	321,800	322,200	322,900	323,700	323,500	3,913,900
DUAL	37,700	40,800	35,100	31,800	31,900	32,000	32,000	32,100	32,200	32,200	32,300	32,400	402,500
SSIWO	1,819,600	1,969,500	1,674,300	1,650,800	1,652,100	1,652,900	1,651,600	1,654,900	1,663,000	1,648,600	1,650,600	1,651,500	20,339,400
BASE TOTAL	4,094,800	4,432,100	3,722,600	3,767,500	3,767,700	3,770,900	3,767,900	3,768,700	3,782,700	3,761,300	3,765,100	3,769,900	46,171,200
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	44,800	44,800	44,800	44,800	44,800	44,800	44,800	44,800	44,800	403,200
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	-	-	-	44,800	44,800	44,800	44,800	44,800	44,800	44,800	44,800	44,800	403,200
TOTAL	4,094,800	4,432,100	3,722,600	3,812,300	3,812,500	3,815,700	3,812,700	3,813,500	3,827,500	3,806,100	3,809,900	3,814,700	46,574,400
FY 21 REQUEST													
	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
AGE <1	724,800	727,700	727,600	763,200	764,700	763,700	763,200	763,100	767,700	762,600	764,900	768,200	9,061,400
AGE 1-20	1,061,800	1,062,500	1,062,500	1,123,200	1,123,200	1,123,200	1,123,200	1,123,200	1,123,200	1,123,200	1,123,200	1,123,200	13,295,600
AGE 21+	328,900	330,500	331,400	342,500	343,300	343,100	343,400	344,900	345,700	346,500	347,400	347,200	4,094,800
DUAL	33,900	34,000	34,100	31,200	31,200	31,300	31,400	31,500	31,500	31,600	31,700	31,700	385,100
SSIWO	1,688,600	1,691,700	1,700,100	1,686,300	1,688,600	1,690,000	1,689,500	1,693,000	1,702,100	1,686,700	1,689,400	1,690,700	20,296,700
BASE TOTAL	3,838,000	3,846,400	3,855,700	3,946,400	3,951,000	3,951,300	3,950,700	3,955,700	3,970,200	3,950,600	3,956,600	3,961,000	47,133,600
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	44,200	44,200	44,200	102,300	102,300	102,300	102,300	102,300	102,300	102,300	102,300	102,300	1,053,300
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	44,200	44,200	44,200	102,300	102,300	102,300	102,300	102,300	102,300	102,300	102,300	102,300	1,053,300
TOTAL	3,882,200	3,890,600	3,899,900	4,048,700	4,053,300	4,053,600	4,053,000	4,058,000	4,072,500	4,052,900	4,058,900	4,063,300	48,186,900

MEMBER MONTHS

FY 19 ACTUAL

	<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	45,804.29	45,884.55	45,683.98	45,156.68	45,241.26	45,298.65	45,373.13	45,169.34	45,190.04	44,623.59	44,575.39	44,571.46	542,572.37
AGE 1-20	564,825.11	567,011.17	567,492.69	566,012.59	564,898.04	564,928.43	564,258.15	563,101.43	562,577.60	562,779.46	563,648.57	563,810.55	6,775,343.79
AGE 21+	144,032.94	144,010.01	143,484.48	142,836.10	141,834.68	140,802.19	140,428.56	140,483.65	139,791.52	139,547.45	139,728.80	139,512.61	1,696,492.97
DUAL	58,818.60	58,916.79	59,173.19	59,243.83	59,314.66	59,445.61	59,613.12	59,587.88	59,580.95	59,468.39	59,590.80	59,637.15	712,390.96
SSIWO	49,136.17	49,115.63	49,031.89	48,971.72	48,841.96	48,803.82	48,820.64	48,721.60	48,724.16	48,658.49	48,611.79	48,654.16	586,092.03
BASE TOTAL	862,617.12	864,938.15	864,866.22	862,220.92	860,130.59	859,278.70	858,493.60	857,063.90	855,864.26	855,077.38	856,155.35	856,185.93	10,312,892.12
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	67,546.27	68,093.40	67,960.15	67,791.27	67,906.78	68,376.96	68,864.44	69,502.41	69,645.33	68,545.33	67,089.95	65,618.91	816,941.21
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	67,546.27	68,093.40	67,960.15	67,791.27	67,906.78	68,376.96	68,864.44	69,502.41	69,645.33	68,545.33	67,089.95	65,618.91	816,941.21
TOTAL	930,163.39	933,031.56	932,826.38	930,012.19	928,037.37	927,655.65	927,358.04	926,566.31	925,509.59	923,622.71	923,245.30	921,804.84	11,129,833.33

FY 20 REBASE

	<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	44,775.03	42,932.00	42,002.66	40,991.02	40,916.45	41,068.06	40,914.94	40,694.22	41,020.56	40,563.54	40,621.71	40,837.08	497,337.28
AGE 1-20	566,325.58	567,473.83	568,644.46	568,842.10	568,654.22	568,685.01	569,258.60	569,334.36	569,245.85	569,343.58	569,317.40	569,391.84	6,824,516.84
AGE 21+	140,609.75	141,636.20	142,264.18	142,803.69	143,060.97	142,811.58	142,809.50	143,288.69	143,441.06	143,780.77	144,125.87	144,004.79	1,714,637.04
DUAL	59,767.54	59,886.00	60,024.22	60,192.52	60,323.76	60,444.04	60,583.44	60,731.31	60,835.38	60,939.33	61,033.42	61,171.80	725,932.77
SSIWO	48,623.08	48,670.49	48,864.44	48,512.40	48,551.36	48,574.82	48,534.58	48,633.49	48,870.31	48,448.64	48,506.87	48,534.21	583,324.69
BASE TOTAL	860,100.99	860,598.52	861,799.96	861,341.73	861,506.76	861,583.51	862,101.05	862,682.07	863,413.16	863,075.87	863,605.28	863,939.72	10,345,748.62
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	776,947.54
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	776,947.54
TOTAL	924,846.62	925,344.15	926,545.58	926,087.35	926,252.39	926,329.14	926,846.68	927,427.70	928,158.79	927,821.50	928,350.90	928,685.35	11,122,696.16

FY 21 REQUEST

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
AGE <1	41,215.18	41,380.80	41,376.06	41,260.73	41,341.85	41,287.05	41,263.10	41,257.39	41,506.63	41,231.12	41,354.41	41,530.15	496,004.47
AGE 1-20	569,495.50	569,883.47	569,883.47	569,883.47	569,883.47	569,883.47	569,883.47	569,883.47	569,883.47	569,883.47	569,883.47	569,883.47	6,838,213.63
AGE 21+	144,319.57	145,010.86	145,413.99	145,824.06	146,169.82	146,057.61	146,202.16	146,819.93	147,165.15	147,527.53	147,888.92	147,808.73	1,756,208.35
DUAL	61,291.82	61,428.83	61,564.45	61,706.72	61,850.05	61,993.38	62,136.71	62,280.04	62,423.37	62,566.70	62,710.03	62,853.36	744,805.45
SSIWO	48,518.64	48,608.40	48,849.51	48,434.76	48,500.23	48,539.83	48,525.70	48,625.98	48,887.19	48,446.27	48,522.09	48,562.25	583,020.86
BASE TOTAL	864,840.71	866,312.35	867,087.47	867,109.73	867,745.41	867,761.34	868,011.14	868,866.81	869,865.81	869,655.09	870,358.93	870,637.97	10,418,252.76
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	776,947.54
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	64,745.63	776,947.54
TOTAL	929,586.34	931,057.98	931,833.10	931,855.36	932,491.04	932,506.97	932,756.77	933,612.44	934,611.44	934,400.72	935,104.56	935,383.60	11,195,200.31

TRADITIONAL REINSURANCE POPULATION

PMPM

FY 19 ACTUAL

	<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>SFY Average</u>
AGE <1	82.99	40.23	56.57	101.91	66.21	65.74	27.33	52.50	31.85	27.93	45.46	61.16	54.99
AGE 1-20	8.11	4.48	7.33	6.51	3.60	12.87	2.64	3.10	5.67	5.24	5.55	5.05	5.85
AGE 21+	4.61	12.75	9.77	8.98	7.04	6.13	7.91	6.12	7.04	2.41	7.51	6.99	7.27
DUAL	1.41	0.90	0.99	2.01	3.69	1.32	1.08	3.77	1.18	1.41	1.09	4.38	1.94
SSIWO	137.83	135.21	111.12	144.23	158.65	148.95	53.37	82.73	111.17	87.04	79.49	112.17	113.50
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	9.44	2.25	3.71	12.02	4.22	2.93	2.30	4.29	6.21	5.69	3.74	11.27	5.67
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-

FY 20 REBASE

	<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>SFY Average</u>
AGE <1	60.39	68.17	54.99	57.82	57.82	57.82	57.82	57.82	57.82	57.82	57.82	57.82	58.66
AGE 1-20	6.34	6.84	5.85	6.18	6.18	6.18	6.18	6.18	6.18	6.18	6.18	6.18	6.22
AGE 21+	7.96	8.56	7.27	7.49	7.49	7.49	7.49	7.49	7.49	7.49	7.49	7.49	7.60
DUAL	2.09	2.26	1.94	1.76	1.76	1.76	1.76	1.76	1.76	1.76	1.76	1.76	1.85
SSIWO	123.96	134.04	113.50	113.50	113.50	113.50	113.50	113.50	113.50	113.50	113.50	113.50	116.09
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	6.90	6.90	6.90	7.29	7.29	7.29	7.29	7.29	7.29	7.29	7.29	7.29	7.19
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-

FY 21 REQUEST

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>SFY Average</u>
AGE <1	58.66	58.66	58.66	61.68	61.68	61.68	61.68	61.68	61.68	61.68	61.68	61.68	60.92
AGE 1-20	6.22	6.22	6.22	6.57	6.57	6.57	6.57	6.57	6.57	6.57	6.57	6.57	6.48
AGE 21+	7.60	7.60	7.60	7.83	7.83	7.83	7.83	7.83	7.83	7.83	7.83	7.83	7.77
DUAL	1.85	1.85	1.85	1.68	1.68	1.68	1.68	1.68	1.68	1.68	1.68	1.68	1.72
SSIWO	116.09	116.09	116.09	116.09	116.09	116.09	116.09	116.09	116.09	116.09	116.09	116.09	116.09
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	7.19	7.19	7.19	7.60	7.60	7.60	7.60	7.60	7.60	7.60	7.60	7.60	7.50
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Agency: Arizona Health Care Cost Containment System

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Reinsurance

Fund: AA1000-A General Fund

Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	44,850.1	49,257.5	(1,070.6)	48,186.9
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

Appropriated Total:	44,850.1	49,257.5	(1,070.6)	48,186.9
----------------------------	----------	----------	-----------	----------

Fund Total:	44,850.1	49,257.5	(1,070.6)	48,186.9
--------------------	----------	----------	-----------	----------

Fund: HC2120-N AHCCCS Fund

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	108,416.8	107,181.0	7,634.0	114,815.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2019	FY 2020	FY 2021	FY 2021
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Reinsurance			
Fund:	HC2120-N AHCCCS Fund			
	Non-Appropriated			
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	108,416.8	107,181.0	7,634.0	114,815.0
Fund Total:	108,416.8	107,181.0	7,634.0	114,815.0
Program Total For Selected Funds:	153,266.9	156,438.5	6,563.4	163,001.9

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Reinsurance

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	153,266.9	156,438.5

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System	
Program:	Reinsurance	
	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	153,266.9	156,438.5
Appropriated		
AA1000-A General Fund (Appropriated)	44,850.1	49,257.5
	44,850.1	49,257.5
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	108,416.8	107,181.0
	108,416.8	107,181.0
Fund Source Total	153,266.9	156,438.5
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Reinsurance

	FY 2019 Actual	FY 2020 Expd. Plan
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Reinsurance

	FY 2019 Actual	FY 2020 Expd. Plan
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Reinsurance

	FY 2019 Actual	FY 2020 Expd. Plan
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

**Arizona Health Care Cost Containment System
State Fiscal Years 2019 - 2021
Medicare Cost Sharing Program Expenditure Forecast Summary**

SFY 2019 PMMIS Actual			
	Total	Fed	State
Part A and B	123,441,700	86,199,200	37,242,500
QMB-Only	17,102,900	11,942,800	5,160,100
SLMB	64,586,400	45,100,600	19,485,800
QI-1	33,012,300	33,012,300	-
Total	238,143,300	176,254,900	61,888,400

SFY 2020 Rebase			
	Total	Fed	State
Part A and B	130,464,000	91,285,300	39,178,700
QMB-Only	15,819,500	11,068,900	4,750,600
SLMB	69,337,700	48,515,700	20,822,000
QI-1	38,036,800	38,036,800	-
Total	253,658,000	188,906,700	64,751,300

SFY 2021 Request			
	Total	Fed	State
Part A and B	142,026,100	99,435,700	42,590,400
QMB-Only	17,361,600	12,155,200	5,206,400
SLMB	77,515,300	54,270,500	23,244,800
QI-1	43,212,100	43,212,100	-
Total	280,115,100	209,073,500	71,041,600

TOTAL FUND

FY 19 ACTUAL

	<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	2,598,500	2,633,300	2,692,200	2,711,500	2,730,600	2,774,400	2,881,100	2,988,200	2,333,100	2,866,000	2,892,100	2,911,300	33,012,300
QMB Part A	6,400	5,200	5,500	5,000	5,200	4,800	6,300	4,500	5,300	10,900	2,900	4,300	66,300
QMB Part B	918,400	895,700	898,400	883,000	879,100	870,500	893,100	870,000	820,000	801,800	806,100	823,300	10,359,400
QMB Copay	620,800	664,500	463,100	924,900	574,900	644,300	699,000	603,400	615,300	215,800	78,900	572,300	6,677,200
SLMB	5,318,200	5,374,600	5,383,500	5,411,300	5,436,200	5,428,100	5,382,600	5,320,000	5,379,800	5,420,100	5,359,000	5,373,000	64,586,400
Part A	655,600	685,300	690,000	711,900	705,500	716,400	723,800	733,500	739,800	768,200	750,200	762,400	8,642,600
Part B	9,398,400	9,490,000	9,470,000	9,504,300	9,612,500	9,471,700	9,661,300	9,669,400	9,598,600	9,644,400	9,723,500	9,555,000	114,799,100
Medicare TOTAL	19,516,300	19,748,600	19,602,700	20,151,900	19,944,000	19,910,200	20,247,200	20,189,000	19,491,900	19,727,200	19,612,700	20,001,600	238,143,300
TOTAL	19,516,300	19,748,600	19,602,700	20,151,900	19,944,000	19,910,200	20,247,200	20,189,000	19,491,900	19,727,200	19,612,700	20,001,600	238,143,300

FY 20 REBASE

	<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	2,951,200	2,997,700	3,029,700	3,025,000	3,041,700	3,062,100	3,278,500	3,294,200	3,311,900	3,330,300	3,348,300	3,366,200	38,036,800
QMB Part A	5,600	5,600	5,500	5,500	5,500	5,500	5,600	5,700	5,800	5,900	5,800	5,800	67,800
QMB Part B	813,400	813,700	808,400	810,000	810,200	804,900	864,400	883,200	891,100	902,600	898,200	895,900	10,196,000
QMB Copay	448,700	448,900	445,900	446,800	446,900	444,000	465,700	475,800	480,100	486,300	483,900	482,700	5,555,700
SLMB	5,421,200	5,452,200	5,512,500	5,562,600	5,591,600	5,589,300	6,006,000	6,042,500	6,058,100	6,019,200	6,028,600	6,053,900	69,337,700
Part A	748,900	750,400	752,100	754,200	755,900	757,400	770,600	772,500	773,800	775,100	776,300	778,100	9,165,300
Part B	9,672,800	9,692,000	9,714,300	9,741,600	9,762,800	9,782,300	10,437,300	10,462,800	10,480,700	10,498,600	10,514,800	10,538,700	121,298,700
Medicare TOTAL	20,061,800	20,160,500	20,268,400	20,345,700	20,414,600	20,445,500	21,828,100	21,936,700	22,001,500	22,018,000	22,055,900	22,121,300	253,658,000
TOTAL	20,061,800	20,160,500	20,268,400	20,345,700	20,414,600	20,445,500	21,828,100	21,936,700	22,001,500	22,018,000	22,055,900	22,121,300	253,658,000

FY 21 REQUEST

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
QI1	3,384,400	3,402,700	3,421,100	3,439,500	3,458,100	3,476,800	3,721,000	3,741,100	3,761,300	3,781,600	3,802,000	3,822,500	43,212,100
QMB Part A	5,800	5,800	5,800	5,900	5,900	5,900	6,000	6,000	6,100	6,100	6,100	6,100	71,500
QMB Part B	892,500	897,100	895,100	899,600	902,600	905,300	967,800	971,900	980,100	992,200	990,200	989,800	11,284,200
QMB Copay	480,900	483,400	482,300	484,700	486,300	487,800	509,300	511,400	515,800	522,100	521,100	520,800	6,005,900
SLMB	6,083,200	6,124,000	6,166,600	6,209,400	6,242,900	6,245,900	6,711,800	6,751,000	6,765,400	6,724,800	6,731,700	6,758,600	77,515,300
Part A	779,600	781,400	783,100	784,900	786,700	788,600	802,200	804,000	805,900	807,700	809,600	811,400	9,545,100
Part B	10,559,400	10,583,000	10,606,300	10,630,800	10,655,500	10,680,200	11,395,300	11,421,500	11,447,800	11,474,100	11,500,400	11,526,700	132,481,000
Medicare TOTAL	22,185,800	22,277,400	22,360,300	22,454,800	22,538,000	22,590,500	24,113,400	24,206,900	24,282,400	24,308,600	24,361,100	24,435,900	280,115,100
TOTAL	22,185,800	22,277,400	22,360,300	22,454,800	22,538,000	22,590,500	24,113,400	24,206,900	24,282,400	24,308,600	24,361,100	24,435,900	280,115,100

TRADITIONAL MEDICARE PREMIUM EXPENDITURES

FEDERAL FUND

FY 19 ACTUAL

	<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	2,598,500	2,633,300	2,692,200	2,711,500	2,730,600	2,774,400	2,881,100	2,988,200	2,333,100	2,866,000	2,892,100	2,911,300	33,012,300
QMB Part A	4,500	3,600	3,800	3,500	3,600	3,400	4,400	3,100	3,700	7,600	2,000	3,000	46,200
QMB Part B	641,900	626,000	627,900	616,400	613,700	607,700	623,500	607,300	572,400	559,700	562,700	574,700	7,233,900
QMB Copay	433,900	464,400	323,700	645,700	401,300	449,800	488,000	421,200	429,500	150,600	55,100	399,500	4,662,700
SLMB	3,716,900	3,756,300	3,762,500	3,777,600	3,795,000	3,789,400	3,757,600	3,713,900	3,755,600	3,783,800	3,741,100	3,750,900	45,100,600
Part A	458,200	479,000	482,200	497,000	492,500	500,100	505,300	512,100	516,500	536,300	523,700	532,200	6,035,100
Part B	6,568,500	6,632,600	6,618,600	6,635,000	6,710,500	6,612,200	6,744,600	6,750,200	6,700,800	6,732,800	6,788,000	6,670,300	80,164,100
Medicare TOTAL	14,422,400	14,595,200	14,510,900	14,886,700	14,747,200	14,737,000	15,004,500	14,996,000	14,311,600	14,636,800	14,564,700	14,841,900	176,254,900
TOTAL	14,422,400	14,595,200	14,510,900	14,886,700	14,747,200	14,737,000	15,004,500	14,996,000	14,311,600	14,636,800	14,564,700	14,841,900	176,254,900

FY 20 REBASE

	<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	2,951,200	2,997,700	3,029,700	3,025,000	3,041,700	3,062,100	3,278,500	3,294,200	3,311,900	3,330,300	3,348,300	3,366,200	38,036,800
QMB Part A	3,900	3,900	3,800	3,900	3,900	3,900	3,900	4,000	4,100	4,100	4,100	4,100	47,600
QMB Part B	567,800	568,000	564,300	567,200	567,300	563,600	605,300	618,400	623,900	632,000	628,900	627,300	7,134,000
QMB Copay	313,200	313,400	311,300	312,800	312,900	310,900	326,100	333,200	336,200	340,500	338,800	338,000	3,887,300
SLMB	3,784,500	3,806,200	3,848,300	3,894,900	3,915,200	3,913,600	4,205,400	4,231,000	4,241,900	4,214,600	4,221,200	4,238,900	48,515,700
Part A	522,800	523,900	525,000	528,100	529,300	530,300	539,600	540,900	541,800	542,700	543,600	544,800	6,412,800
Part B	6,752,600	6,766,000	6,781,600	6,821,100	6,835,900	6,849,600	7,308,200	7,326,100	7,338,600	7,351,100	7,362,500	7,379,200	84,872,500
Medicare TOTAL	14,896,000	14,979,100	15,064,000	15,153,000	15,206,200	15,234,000	16,267,000	16,347,800	16,398,400	16,415,300	16,447,400	16,498,500	188,906,700
TOTAL	14,896,000	14,979,100	15,064,000	15,153,000	15,206,200	15,234,000	16,267,000	16,347,800	16,398,400	16,415,300	16,447,400	16,498,500	188,906,700

FY 21 REQUEST

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
QI1	3,384,400	3,402,700	3,421,100	3,439,500	3,458,100	3,476,800	3,721,000	3,741,100	3,761,300	3,781,600	3,802,000	3,822,500	43,212,100
QMB Part A	4,100	4,100	4,100	4,100	4,100	4,100	4,200	4,200	4,300	4,300	4,300	4,300	50,200
QMB Part B	624,900	628,100	626,700	629,800	631,900	633,800	677,600	680,400	686,200	694,600	693,200	693,000	7,900,200
QMB Copay	336,700	338,500	337,700	339,300	340,500	341,500	356,600	358,000	361,100	365,500	364,800	364,600	4,204,800
SLMB	4,259,500	4,288,000	4,317,900	4,347,200	4,370,700	4,372,800	4,698,900	4,726,400	4,736,500	4,708,000	4,712,900	4,731,700	54,270,500
Part A	545,900	547,100	548,300	549,500	550,800	552,100	561,600	562,900	564,200	565,500	566,800	568,100	6,682,800
Part B	7,393,700	7,410,200	7,426,500	7,442,600	7,459,900	7,477,200	7,977,800	7,996,200	8,014,600	8,033,000	8,051,400	8,069,800	92,752,900
Medicare TOTAL	16,549,200	16,618,700	16,682,300	16,752,000	16,816,000	16,858,300	17,997,700	18,069,200	18,128,200	18,152,500	18,195,400	18,254,000	209,073,500
TOTAL	16,549,200	16,618,700	16,682,300	16,752,000	16,816,000	16,858,300	17,997,700	18,069,200	18,128,200	18,152,500	18,195,400	18,254,000	209,073,500

TRADITIONAL MEDICARE PREMIUM EXPENDITURES

STATE FUND

FY 19 ACTUAL

	<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	-	-	-	-	-	-	-	-	-	-	-	-	-
QMB Part A	1,900	1,600	1,700	1,500	1,600	1,400	1,900	1,400	1,600	3,300	900	1,300	20,100
QMB Part B	276,500	269,700	270,500	266,600	265,400	262,800	269,600	262,700	247,600	242,100	243,400	248,600	3,125,500
QMB Copay	186,900	200,100	139,400	279,200	173,600	194,500	211,000	182,200	185,800	65,200	23,800	172,800	2,014,500
SLMB	1,601,300	1,618,300	1,621,000	1,633,700	1,641,200	1,638,700	1,625,000	1,606,100	1,624,200	1,636,300	1,617,900	1,622,100	19,485,800
Part A	197,400	206,300	207,800	214,900	213,000	216,300	218,500	221,400	223,300	231,900	226,500	230,200	2,607,500
Part B	2,829,900	2,857,400	2,851,400	2,869,300	2,902,000	2,859,500	2,916,700	2,919,200	2,897,800	2,911,600	2,935,500	2,884,700	34,635,000
Medicare TOTAL	5,093,900	5,153,400	5,091,800	5,265,200	5,196,800	5,173,200	5,242,700	5,193,000	5,180,300	5,090,400	5,048,000	5,159,700	61,888,400
TOTAL	5,093,900	5,153,400	5,091,800	5,265,200	5,196,800	5,173,200	5,242,700	5,193,000	5,180,300	5,090,400	5,048,000	5,159,700	61,888,400

FY 20 REBASE

	<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	-	-	-	-	-	-	-	-	-	-	-	-	-
QMB Part A	1,700	1,700	1,700	1,600	1,600	1,600	1,700	1,700	1,700	1,800	1,700	1,700	20,200
QMB Part B	245,600	245,700	244,100	242,800	242,900	241,300	259,100	264,800	267,200	270,600	269,300	268,600	3,062,000
QMB Copay	135,500	135,500	134,600	134,000	134,000	133,100	139,600	142,600	143,900	145,800	145,100	144,700	1,668,400
SLMB	1,636,700	1,646,000	1,664,200	1,667,700	1,676,400	1,675,700	1,800,600	1,811,500	1,816,200	1,804,600	1,807,400	1,815,000	20,822,000
Part A	226,100	226,500	227,100	226,100	226,600	227,100	231,000	231,600	232,000	232,400	232,700	233,300	2,752,500
Part B	2,920,200	2,926,000	2,932,700	2,920,500	2,926,900	2,932,700	3,129,100	3,136,700	3,142,100	3,147,500	3,152,300	3,159,500	36,426,200
Medicare TOTAL	5,165,800	5,181,400	5,204,400	5,192,700	5,208,400	5,211,500	5,561,100	5,588,900	5,603,100	5,602,700	5,608,500	5,622,800	64,751,300
TOTAL	5,165,800	5,181,400	5,204,400	5,192,700	5,208,400	5,211,500	5,561,100	5,588,900	5,603,100	5,602,700	5,608,500	5,622,800	64,751,300

FY 21 REQUEST

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
QI1	-	-	-	-	-	-	-	-	-	-	-	-	-
QMB Part A	1,700	1,700	1,700	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,300
QMB Part B	267,600	269,000	268,400	269,800	270,700	271,500	290,200	291,500	293,900	297,600	297,000	296,800	3,384,000
QMB Copay	144,200	144,900	144,600	145,400	145,800	146,300	152,700	153,400	154,700	156,600	156,300	156,200	1,801,100
SLMB	1,823,700	1,836,000	1,848,700	1,862,200	1,872,200	1,873,100	2,012,900	2,024,600	2,028,900	2,016,800	2,018,800	2,026,900	23,244,800
Part A	233,700	234,300	234,800	235,400	235,900	236,500	240,600	241,100	241,700	242,200	242,800	243,300	2,862,300
Part B	3,165,700	3,172,800	3,179,800	3,188,200	3,195,600	3,203,000	3,417,500	3,425,300	3,433,200	3,441,100	3,449,000	3,456,900	39,728,100
Medicare TOTAL	5,636,600	5,658,700	5,678,000	5,702,800	5,722,000	5,732,200	6,115,700	6,137,700	6,154,200	6,156,100	6,165,700	6,181,900	71,041,600
TOTAL	5,636,600	5,658,700	5,678,000	5,702,800	5,722,000	5,732,200	6,115,700	6,137,700	6,154,200	6,156,100	6,165,700	6,181,900	71,041,600

MEMBER MONTHS

FY 19 ACTUAL

	<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	19,392	19,652	20,091	20,235	20,378	20,704	21,263	22,053	17,218	21,151	21,344	21,485	244,966
QMB Part A	7,094	7,055	6,971	6,930	6,898	7,063	6,853	6,291	6,252	6,252	6,256	6,257	80,172
QMB Part B	7,094	7,055	6,971	6,930	6,898	7,063	6,853	6,291	6,252	6,252	6,256	6,257	80,172
QMB Copay	7,094	7,055	6,971	6,930	6,898	7,063	6,853	6,291	6,252	6,252	6,256	6,257	80,172
SLMB	33,675	33,895	34,067	34,300	34,511	33,755	33,656	33,889	34,122	34,000	34,054	34,167	408,091
Part A	58,819	58,917	59,173	59,244	59,315	59,446	59,613	59,588	59,581	59,468	59,591	59,637	712,391
Part B	58,819	58,917	59,173	59,244	59,315	59,446	59,613	59,588	59,581	59,468	59,591	59,637	712,391
Medicare TOTAL	191,986	192,545	193,417	193,813	194,212	194,540	194,704	193,991	189,258	192,844	193,347	193,698	2,318,355
TOTAL	191,986	192,545	193,417	193,813	194,212	194,540	194,704	193,991	189,258	192,844	193,347	193,698	2,318,355

FY 20 REBASE

	<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	21,780	22,123	22,360	22,325	22,448	22,599	22,730	22,838	22,961	23,088	23,214	23,338	271,803
QMB Part A	6,190	6,192	6,152	6,164	6,165	6,125	6,179	6,313	6,370	6,452	6,420	6,404	75,127
QMB Part B	6,190	6,192	6,152	6,164	6,165	6,125	6,179	6,313	6,370	6,452	6,420	6,404	75,127
QMB Copay	6,190	6,192	6,152	6,164	6,165	6,125	6,179	6,313	6,370	6,452	6,420	6,404	75,127
SLMB	34,290	34,486	34,867	35,184	35,367	35,353	35,686	35,903	35,996	35,765	35,821	35,971	424,689
Part A	59,768	59,886	60,024	60,193	60,324	60,444	60,583	60,731	60,835	60,939	61,033	61,172	725,933
Part B	59,768	59,886	60,024	60,193	60,324	60,444	60,583	60,731	60,835	60,939	61,033	61,172	725,933
Medicare TOTAL	194,175	194,957	195,730	196,385	196,958	197,215	198,121	199,145	199,738	200,088	200,363	200,864	2,373,738
TOTAL	194,175	194,957	195,730	196,385	196,958	197,215	198,121	199,145	199,738	200,088	200,363	200,864	2,373,738

FY 21 REQUEST

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
QI1	23,464	23,591	23,718	23,846	23,975	24,104	24,234	24,365	24,496	24,629	24,762	24,895	290,078
QMB Part A	6,380	6,413	6,399	6,431	6,452	6,472	6,499	6,527	6,582	6,663	6,650	6,647	78,114
QMB Part B	6,380	6,413	6,399	6,431	6,452	6,472	6,499	6,527	6,582	6,663	6,650	6,647	78,114
QMB Copay	6,380	6,413	6,399	6,431	6,452	6,472	6,499	6,527	6,582	6,663	6,650	6,647	78,114
SLMB	36,145	36,387	36,641	36,895	37,094	37,112	37,462	37,682	37,762	37,535	37,574	37,724	446,011
Part A	61,292	61,429	61,564	61,707	61,850	61,993	62,137	62,280	62,423	62,567	62,710	62,853	744,805
Part B	61,292	61,429	61,564	61,707	61,850	61,993	62,137	62,280	62,423	62,567	62,710	62,853	744,805
Medicare TOTAL	201,333	202,075	202,684	203,447	204,126	204,618	205,467	206,187	206,851	207,286	207,705	208,266	2,460,044
TOTAL	201,333	202,075	202,684	203,447	204,126	204,618	205,467	206,187	206,851	207,286	207,705	208,266	2,460,044

PMPM

FY 19 ACTUAL

	<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>SFY Average</u>
QI1	134.00	134.00	134.00	134.00	134.00	134.00	135.50	135.50	135.50	135.50	135.50	135.50	134.75
QMB Part A	0.90	0.74	0.79	0.72	0.75	0.68	0.92	0.72	0.85	1.74	0.46	0.69	0.83
QMB Part B	129.46	126.96	128.88	127.42	127.44	123.25	130.32	138.29	131.16	128.25	128.85	131.58	129.32
QMB Copay	87.51	94.19	66.43	133.46	83.34	91.22	102.00	95.91	98.42	34.52	12.61	91.47	82.59
SLMB	157.93	158.57	158.03	157.76	157.52	160.81	159.93	156.98	157.66	159.41	157.37	157.26	158.27
Part A	11.15	11.63	11.66	12.02	11.89	12.05	12.14	12.31	12.42	12.92	12.59	12.78	12.13
Part B	159.79	161.07	160.04	160.43	162.06	159.33	162.07	162.27	161.10	162.18	163.17	160.22	161.14

FY 20 REBASE

	<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>SFY Average</u>
QI1	135.50	135.50	135.50	135.50	135.50	135.50	144.24	144.24	144.24	144.24	144.24	144.24	144.24
QMB Part A	0.90	0.90	0.90	0.90	0.90	0.90	0.91	0.91	0.91	0.91	0.91	0.91	0.91
QMB Part B	131.41	131.41	131.41	131.41	131.41	131.41	139.89	139.89	139.89	139.89	139.89	139.89	139.89
QMB Copay	72.49	72.49	72.49	72.49	72.49	72.49	75.37	75.37	75.37	75.37	75.37	75.37	75.37
SLMB	158.10	158.10	158.10	158.10	158.10	158.10	168.30	168.30	168.30	168.30	168.30	168.30	168.30
Part A	12.53	12.53	12.53	12.53	12.53	12.53	12.72	12.72	12.72	12.72	12.72	12.72	12.72
Part B	161.84	161.84	161.84	161.84	161.84	161.84	172.28	172.28	172.28	172.28	172.28	172.28	172.28

FY 21 REQUEST

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>SFY Average</u>
QI1	144.24	144.24	144.24	144.24	144.24	144.24	153.54	153.54	153.54	153.54	153.54	153.54	153.54
QMB Part A	0.91	0.91	0.91	0.91	0.91	0.91	0.92	0.92	0.92	0.92	0.92	0.92	0.92
QMB Part B	139.89	139.89	139.89	139.89	139.89	139.89	148.91	148.91	148.91	148.91	148.91	148.91	148.91
QMB Copay	75.37	75.37	75.37	75.37	75.37	75.37	78.36	78.36	78.36	78.36	78.36	78.36	78.36
SLMB	168.30	168.30	168.30	168.30	168.30	168.30	179.16	179.16	179.16	179.16	179.16	179.16	179.16
Part A	12.72	12.72	12.72	12.72	12.72	12.72	12.91	12.91	12.91	12.91	12.91	12.91	12.91
Part B	172.28	172.28	172.28	172.28	172.28	172.28	183.39	183.39	183.39	183.39	183.39	183.39	183.39

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

Agency: Arizona Health Care Cost Containment System

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Medicare Premiums

Fund: AA1000-A General Fund

Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	62,060.0	68,679.3	2,362.3	71,041.6
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Appropriated Total:	62,060.0	68,679.3	2,362.3	71,041.6
----------------------------	----------	----------	---------	----------

Fund Total:	62,060.0	68,679.3	2,362.3	71,041.6
--------------------	----------	----------	---------	----------

Fund: HC2120-N AHCCCS Fund

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	176,671.4	174,742.1	34,331.4	209,073.5
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency: Arizona Health Care Cost Containment System					
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Medicare Premiums					
Fund: HC2120-N AHCCCS Fund					
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		176,671.4	174,742.1	34,331.4	209,073.5
Fund Total:		176,671.4	174,742.1	34,331.4	209,073.5
Program Total For Selected Funds:		238,731.4	243,421.4	36,693.7	280,115.1

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	238,731.4	243,421.4

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System	
Program:	Medicare Premiums	
	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	238,731.4	243,421.4
Appropriated		
AA1000-A General Fund (Appropriated)	62,060.0	68,679.3
	62,060.0	68,679.3
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	176,671.4	174,742.1
	176,671.4	174,742.1
Fund Source Total	238,731.4	243,421.4
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

TOTAL FUND

FY 19 ACTUAL													
	<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>
BCCTP (Excluding IHS Facilities)	61,718	70,723	91,524	71,995	69,161	93,697	131,839	80,633	122,472	84,473	132,094	89,623	1,099,954
IHS Facilities	6,405	8,364	3,843	7,259	2,135	10,764	27,681	5,720	56,038	4,067	1,820	15,442	149,538
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	68,123	79,087	95,367	79,254	71,296	104,461	159,521	86,353	178,510	88,540	133,914	105,065	1,249,492
FY 20 REBASE													
	<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>
BCCTP (Excluding IHS Facilities)	98,600	99,900	100,900	105,600	106,600	106,700	107,000	107,800	108,900	109,400	109,800	110,300	1,271,500
IHS Facilities	16,000	16,000	16,000	16,000	16,000	16,000	17,200	17,200	17,200	17,200	17,200	17,200	199,200
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	114,600	115,900	116,900	121,600	122,600	122,700	124,200	125,000	126,100	126,600	127,000	127,500	1,470,700
FY 21 REQUEST													
	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
BCCTP (Excluding IHS Facilities)	110,900	111,500	112,200	115,900	116,400	117,100	117,500	117,900	118,600	118,800	119,300	119,900	1,396,000
IHS Facilities	17,200	17,200	17,200	17,200	17,200	17,200	18,500	18,500	18,500	18,500	18,500	18,500	214,200
HIF	-	-	-	-	-	12,900	-	-	-	-	-	-	12,900
TOTAL	128,100	128,700	129,400	133,100	133,600	147,200	136,000	136,400	137,100	137,300	137,800	138,400	1,623,100

FEDERAL FUND

FY 19 ACTUAL	<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>
BCCTP (Excluding IHS Facilities)	48,700	55,800	72,200	56,800	54,500	73,900	104,000	63,600	96,600	66,600	104,200	70,700	867,600
IHS Facilities	6,400	8,400	3,800	7,300	2,100	10,800	27,700	5,700	56,000	4,100	1,800	15,400	149,500
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	55,100	64,200	76,000	64,100	56,600	84,700	131,700	69,300	152,600	70,700	106,000	86,100	1,017,100
FY 20 REBASE	<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>
BCCTP (Excluding IHS Facilities)	77,800	78,800	79,600	83,400	84,200	84,300	84,500	85,200	86,000	86,400	86,800	87,200	1,004,200
IHS Facilities	16,000	16,000	16,000	16,000	16,000	16,000	17,200	17,200	17,200	17,200	17,200	17,200	199,200
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	93,800	94,800	95,600	99,400	100,200	100,300	101,700	102,400	103,200	103,600	104,000	104,400	1,203,400
FY 21 REQUEST	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
BCCTP (Excluding IHS Facilities)	87,600	88,100	88,700	91,600	92,000	92,500	92,800	93,100	93,700	93,900	94,300	94,700	1,103,000
IHS Facilities	17,200	17,200	17,200	17,200	17,200	17,200	18,500	18,500	18,500	18,500	18,500	18,500	214,200
HIF	-	-	-	-	-	10,200	-	-	-	-	-	-	10,200
TOTAL	104,800	105,300	105,900	108,800	109,200	119,900	111,300	111,600	112,200	112,400	112,800	113,200	1,327,400

STATE FUND

FY 19 ACTUAL	<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>
BCCTP (Excluding IHS Facilities)	13,000	14,900	19,300	15,200	14,700	19,800	27,800	17,000	25,900	17,900	27,900	18,900	232,300
IHS Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	13,000	14,900	19,300	15,200	14,700	19,800	27,800	17,000	25,900	17,900	27,900	18,900	232,300
FY 20 REBASE	<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>
BCCTP (Excluding IHS Facilities)	20,800	21,100	21,300	22,200	22,400	22,400	22,500	22,600	22,900	23,000	23,000	23,100	267,300
IHS Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	20,800	21,100	21,300	22,200	22,400	22,400	22,500	22,600	22,900	23,000	23,000	23,100	267,300
FY 21 REQUEST	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
BCCTP (Excluding IHS Facilities)	23,300	23,400	23,500	24,300	24,400	24,600	24,700	24,800	24,900	24,900	25,000	25,200	293,000
IHS Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
HIF	-	-	-	-	-	2,700	-	-	-	-	-	-	2,700
TOTAL	23,300	23,400	23,500	24,300	24,400	27,300	24,700	24,800	24,900	24,900	25,000	25,200	295,700

MEMBER MONTHS

FY 19 ACTUAL

	<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>
BCCTP (Excluding IHS Facilities)	154.00	158.00	159.13	165.00	163.33	162.00	165.00	166.21	164.03	169.30	175.00	172.00	1,973.01
IHS Facilities	4.00	4.00	4.00	4.00	5.00	4.00	5.00	6.00	6.00	6.00	6.00	7.00	61.00
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	158.00	162.00	163.13	169.00	168.33	166.00	170.00	172.21	170.03	175.30	181.00	179.00	2,034.01

FY 20 REBASE

	<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>
BCCTP (Excluding IHS Facilities)	169.29	171.50	173.22	175.89	177.51	177.74	178.25	179.58	181.36	182.27	182.90	183.82	2,133.31
IHS Facilities	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	72.00
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	175.29	177.50	179.22	181.89	183.51	183.74	184.25	185.58	187.36	188.27	188.90	189.82	2,205.31

FY 21 REQUEST

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
BCCTP (Excluding IHS Facilities)	184.73	185.76	186.98	187.42	188.14	189.29	189.98	190.65	191.71	192.14	192.88	193.92	2,273.59
IHS Facilities	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	72.00
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	190.73	191.76	192.98	193.42	194.14	195.29	195.98	196.65	197.71	198.14	198.88	199.92	2,345.59

BREAST AND CERVICAL CANCER PROGRAM

PMPM

FY 19 ACTUAL	<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>SFY Average</u>
BCCTP (Excluding IHS Facilities)	400.77	447.61	575.14	436.34	423.44	578.38	799.03	485.12	746.63	498.95	754.83	521.07	555.61
IHS Facilities	1,601.25	2,091.04	960.75	1,814.75	427.00	2,690.88	5,536.30	953.31	9,339.73	677.83	303.33	2,206.00	2,383.51
HIF													
FY 20 REBASE	<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>SFY Average</u>
BCCTP (Excluding IHS Facilities)	582.64	582.64	582.64	600.30	600.30	600.30	600.30	600.30	600.30	600.30	600.30	600.30	595.89
IHS Facilities	2,661.01	2,661.01	2,661.01	2,661.01	2,661.01	2,661.01	2,867.08	2,867.08	2,867.08	2,867.08	2,867.08	2,867.08	2,764.05
HIF													
FY 21 REQUEST	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>SFY Average</u>
BCCTP (Excluding IHS Facilities)	600.30	600.30	600.30	618.50	618.50	618.50	618.50	618.50	618.50	618.50	618.50	618.50	613.95
IHS Facilities	2,867.08	2,867.08	2,867.08	2,867.08	2,867.08	2,867.08	3,089.11	3,089.11	3,089.11	3,089.11	3,089.11	3,089.11	2,978.09
HIF													

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

Agency: Arizona Health Care Cost Containment System

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Breast and Cervical Cancer

Fund: AA1000-A General Fund

Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	184.3	211.5	84.2	295.7
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	184.3	211.5	84.2	295.7

Fund Total: 184.3 211.5 84.2 295.7

Fund: HC2120-N AHCCCS Fund

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	838.0	833.0	494.4	1,327.4
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2019	FY 2020	FY 2021	FY 2021
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Breast and Cervical Cancer			
Fund:	HC2120-N AHCCCS Fund			
	Non-Appropriated			
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	838.0	833.0	494.4	1,327.4
Fund Total:	838.0	833.0	494.4	1,327.4
Program Total For Selected Funds:	1,022.3	1,044.5	578.6	1,623.1

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	1,022.3	1,044.5

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	1,022.3	1,044.5
Appropriated		
AA1000-A General Fund (Appropriated)	184.3	211.5
	184.3	211.5
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	838.0	833.0
	838.0	833.0
Fund Source Total	1,022.3	1,044.5

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

TOTAL FUND

FY 19 ACTUAL

	<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>
FTW (Excluding IHS Facilities)	2,851,664	2,868,328	2,928,218	2,976,990	2,990,396	3,122,367	3,042,558	3,115,580	3,029,834	3,024,922	3,048,945	3,078,163	36,077,964
IHS Facility Only	10,678	21,508	40,054	36,970	24,750	15,713	26,633	22,694	27,365	2,462	1,820	58,037	288,683
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	2,862,342	2,889,836	2,968,272	3,013,960	3,015,146	3,138,080	3,069,191	3,138,274	3,057,198	3,027,383	3,050,765	3,136,200	36,366,647

FY 20 REBASE

	<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>
FTW (Excluding IHS Facilities)	2,928,400	2,816,200	2,817,300	2,928,300	2,923,700	2,927,500	2,945,800	2,949,800	2,955,000	2,958,600	2,957,500	2,955,500	35,063,600
IHS Facility Only	25,300	25,800	26,200	26,300	26,200	26,600	28,900	29,100	29,300	29,600	29,900	30,100	333,300
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	2,953,700	2,842,000	2,843,500	2,954,600	2,949,900	2,954,100	2,974,700	2,978,900	2,984,300	2,988,200	2,987,400	2,985,600	35,396,900

FY 21 REQUEST

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
FTW (Excluding IHS Facilities)	2,951,700	2,949,700	2,950,100	3,063,700	3,063,500	3,066,500	3,078,700	3,081,000	3,087,100	3,090,900	3,089,800	3,087,700	36,560,400
IHS Facility Only	30,300	30,600	30,800	31,100	31,300	31,600	34,300	34,600	34,900	35,200	35,400	35,700	395,800
HIF	-	-	-	-	-	270,000	-	-	-	-	-	-	270,000
TOTAL	2,982,000	2,980,300	2,980,900	3,094,800	3,094,800	3,368,100	3,113,000	3,115,600	3,122,000	3,126,100	3,125,200	3,123,400	37,226,200

FEDERAL FUND

FY 19 ACTUAL

	<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>
FTW (Excluding IHS Facilities)	1,993,000	2,004,700	2,046,500	2,078,200	2,087,600	2,179,700	2,124,000	2,175,000	2,115,100	2,111,700	2,128,500	2,148,900	25,192,900
IHS Facility Only	10,700	21,500	40,100	37,000	24,800	15,700	26,600	22,700	27,400	2,500	1,800	58,000	288,800
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	2,003,700	2,026,200	2,086,600	2,115,200	2,112,400	2,195,400	2,150,600	2,197,700	2,142,500	2,114,200	2,130,300	2,206,900	25,481,700

FY 20 REBASE

	<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>
FTW (Excluding IHS Facilities)	2,044,300	1,966,000	1,966,800	2,050,400	2,047,200	2,049,800	2,062,600	2,065,400	2,069,100	2,071,600	2,070,800	2,069,400	24,533,400
IHS Facility Only	25,300	25,800	26,200	26,300	26,200	26,600	28,900	29,100	29,300	29,600	29,900	30,100	333,300
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	2,069,600	1,991,800	1,993,000	2,076,700	2,073,400	2,076,400	2,091,500	2,094,500	2,098,400	2,101,200	2,100,700	2,099,500	24,866,700

FY 21 REQUEST

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
FTW (Excluding IHS Facilities)	2,066,800	2,065,400	2,065,700	2,144,900	2,144,800	2,146,900	2,155,400	2,157,000	2,161,300	2,163,900	2,163,200	2,161,700	25,597,000
IHS Facility Only	30,300	30,600	30,800	31,100	31,300	31,600	34,300	34,600	34,900	35,200	35,400	35,700	395,800
HIF	-	-	-	-	-	189,100	-	-	-	-	-	-	189,100
TOTAL	2,097,100	2,096,000	2,096,500	2,176,000	2,176,100	2,367,600	2,189,700	2,191,600	2,196,200	2,199,100	2,198,600	2,197,400	26,181,900

STATE FUND

FY 19 ACTUAL

	<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>
FTW (Excluding IHS Facilities)	858,700	863,600	881,700	898,800	902,800	942,700	918,600	940,600	914,700	913,200	920,400	929,300	10,885,100
IHS Facility Only	-	-	-	-	-	-	-	-	-	-	-	-	-
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	858,700	863,600	881,700	898,800	902,800	942,700	918,600	940,600	914,700	913,200	920,400	929,300	10,885,100

FY 20 REBASE

	<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>
FTW (Excluding IHS Facilities)	884,100	850,200	850,500	877,900	876,500	877,700	883,200	884,400	885,900	887,000	886,700	886,100	10,530,200
IHS Facility Only	-	-	-	-	-	-	-	-	-	-	-	-	-
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	884,100	850,200	850,500	877,900	876,500	877,700	883,200	884,400	885,900	887,000	886,700	886,100	10,530,200

FY 21 REQUEST

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
FTW (Excluding IHS Facilities)	884,900	884,300	884,400	918,800	918,700	919,600	923,300	924,000	925,800	927,000	926,600	926,000	10,963,400
IHS Facility Only	-	-	-	-	-	-	-	-	-	-	-	-	-
HIF	-	-	-	-	-	80,900	-	-	-	-	-	-	80,900
TOTAL	884,900	884,300	884,400	918,800	918,700	1,000,500	923,300	924,000	925,800	927,000	926,600	926,000	11,044,300

MEMBER MONTHS

FY 19 ACTUAL	<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>
FTW (Excluding IHS Facilities)	3,110.52	3,157.84	3,170.87	3,174.23	3,125.67	3,125.19	3,093.06	3,078.07	3,104.26	3,087.10	3,124.39	3,098.04	37,449.23
IHS Facility Only	45.00	51.00	49.00	46.00	50.00	51.00	51.00	51.00	52.00	52.00	52.00	51.00	601.00
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,155.52	3,208.84	3,219.87	3,220.23	3,175.67	3,176.19	3,144.06	3,129.07	3,156.26	3,139.10	3,176.39	3,149.04	38,050.23
FY 20 REBASE	<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>
FTW (Excluding IHS Facilities)	2,962.13	2,848.65	2,849.76	2,854.94	2,850.43	2,854.14	2,871.96	2,875.90	2,880.96	2,884.43	2,883.33	2,881.39	34,498.02
IHS Facility Only	49.00	50.00	50.73	50.85	50.73	51.39	51.94	52.34	52.62	53.17	53.62	54.10	620.49
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,011.13	2,898.65	2,900.49	2,905.79	2,901.16	2,905.52	2,923.90	2,928.24	2,933.57	2,937.60	2,936.96	2,935.49	35,118.50
FY 21 REQUEST	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
FTW (Excluding IHS Facilities)	2,877.69	2,875.76	2,876.17	2,878.82	2,878.66	2,881.47	2,893.00	2,895.10	2,900.89	2,904.45	2,903.35	2,901.42	34,666.79
IHS Facility Only	54.47	54.98	55.41	55.90	56.30	56.80	57.21	57.71	58.11	58.62	59.02	59.52	684.05
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	2,932.16	2,930.74	2,931.58	2,934.72	2,934.96	2,938.27	2,950.21	2,952.81	2,959.00	2,963.07	2,962.38	2,960.94	35,350.84

FREEDOM-TO-WORK PROGRAM

PMPM

FY 19 ACTUAL	<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>SFY Average</u>
FTW (Excluding IHS Facilities)	916.78	908.32	923.48	937.86	956.72	999.10	983.67	1,012.19	976.03	979.86	975.85	993.58	963.62
IHS Facility Only	237.29	421.73	817.42	803.70	495.00	308.10	522.21	444.98	526.25	47.34	35.00	1,137.97	483.08
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
FY 20 REBASE	<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>SFY Average</u>
FTW (Excluding IHS Facilities)	988.61	988.61	988.61	1,025.71	1,025.71	1,025.71	1,025.71	1,025.71	1,025.71	1,025.71	1,025.71	1,025.71	1,016.44
IHS Facility Only	516.71	516.71	516.71	516.71	516.71	516.71	556.72	556.72	556.72	556.72	556.72	556.72	536.71
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
FY 21 REQUEST	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>SFY Average</u>
FTW (Excluding IHS Facilities)	1,025.71	1,025.71	1,025.71	1,064.21	1,064.21	1,064.21	1,064.21	1,064.21	1,064.21	1,064.21	1,064.21	1,064.21	1,054.58
IHS Facility Only	556.72	556.72	556.72	556.72	556.72	556.72	599.83	599.83	599.83	599.83	599.83	599.83	578.28
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Agency: Arizona Health Care Cost Containment System

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Ticket to Work

Fund: AA1000-A General Fund

Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	10,724.5	11,775.9	(731.6)	11,044.3
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Appropriated Total: 10,724.5 11,775.9 (731.6) 11,044.3

Fund Total: 10,724.5 11,775.9 (731.6) 11,044.3

Fund: HC2120-N AHCCCS Fund

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	25,223.4	24,954.2	1,227.7	26,181.9
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2019	FY 2020	FY 2021	FY 2021
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Ticket to Work			
Fund:	HC2120-N AHCCCS Fund			
	Non-Appropriated			
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	25,223.4	24,954.2	1,227.7	26,181.9
Fund Total:	25,223.4	24,954.2	1,227.7	26,181.9
Program Total For Selected Funds:	35,947.9	36,730.1	496.1	37,226.2

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	35,947.9	36,730.1

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	35,947.9	36,730.1
Appropriated		
AA1000-A General Fund (Appropriated)	10,724.5	11,775.9
	10,724.5	11,775.9
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	25,223.4	24,954.2
	25,223.4	24,954.2
Fund Source Total	35,947.9	36,730.1

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
ARIZONA MEDICARE CLAWBACK PAYMENT FORECAST
SFY 2020 and SFY 2021**

	AHCCCS Dual Members	Effective Clawback Rate	Total Clawback Payments	AHCCCS Acute (63.29%)	AHCCCS ALTCS (33.18%)	DES DD (3.53%)
2018.7	165,272	57.34	9,477,197	5,998,118	3,144,534	334,545
2018.8	165,807	57.09	9,466,335	5,991,244	3,140,930	334,162
2018.9	166,390	57.21	9,519,613	6,024,963	3,158,607	336,042
2018.10	167,015	57.36	9,580,189	6,063,302	3,178,707	338,181
2018.11	167,322	57.32	9,591,191	6,070,265	3,182,357	338,569
2018.12	167,976	57.37	9,636,434	6,098,899	3,197,369	340,166
2019.1	168,437	57.27	9,646,274	6,105,127	3,200,634	340,513
2019.2	168,333	57.46	9,671,863	6,121,322	3,209,124	341,417
2019.3	168,680	58.51	9,869,175	6,246,201	3,274,592	348,382
2019.4	169,017	58.55	9,895,614	6,262,934	3,283,365	349,315
2019.5	169,309	58.46	9,897,129	6,263,893	3,283,867	349,369
2019.6	169,172	58.74	9,937,714	6,289,579	3,297,334	350,801
SFY19 Actual	2,012,730		116,188,728	73,535,846	38,551,420	4,101,462
2019.7	168,927	58.39	9,863,648	6,242,703	3,272,758	348,187
2019.8	167,966	58.39	9,807,535	6,207,189	3,254,140	346,206
2019.9	168,662	58.39	9,848,174	6,232,909	3,267,624	347,641
2019.10	168,943	58.39	9,864,601	6,243,306	3,273,075	348,220
2019.11	169,316	57.99	9,818,650	6,214,223	3,257,828	346,598
2019.12	169,877	57.99	9,851,140	6,234,787	3,268,608	347,745
2020.1	170,348	57.99	9,878,501	6,252,103	3,277,687	348,711
2020.2	170,820	61.01	10,421,739	6,595,919	3,457,933	367,887
2020.3	171,292	61.01	10,450,525	6,614,138	3,467,484	368,904
2020.4	171,764	61.01	10,479,311	6,632,356	3,477,036	369,920
2020.5	172,236	61.01	10,508,097	6,650,575	3,486,587	370,936
2020.6	172,707	61.01	10,536,883	6,668,793	3,496,138	371,952
SFY20 Rebase	2,042,859		121,328,805	76,789,001	40,256,898	4,282,907
2020.7	173,179	61.01	10,565,669	6,687,012	3,505,689	372,968
2020.8	173,651	61.01	10,594,455	6,705,231	3,515,240	373,984
2020.9	174,123	61.01	10,623,241	6,723,449	3,524,791	375,000
2020.10	174,595	61.01	10,652,027	6,741,668	3,534,343	376,017
2020.11	175,067	60.44	10,581,025	6,696,731	3,510,784	373,510
2020.12	175,538	60.44	10,609,542	6,714,779	3,520,246	374,517
2021.1	176,010	60.44	10,638,060	6,732,828	3,529,708	375,524
2021.2	176,482	62.13	10,964,220	6,939,255	3,637,928	387,037
2021.3	176,954	62.13	10,993,533	6,957,807	3,647,654	388,072
2021.4	177,426	62.13	11,022,845	6,976,359	3,657,380	389,106
2021.5	177,898	62.13	11,052,158	6,994,911	3,667,106	390,141
2021.6	178,369	62.13	11,081,471	7,013,463	3,676,832	391,176
SFY21 Request	2,109,292		129,378,248	81,883,493	42,927,703	4,567,052

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

	Actual 1/1/2017 to 9/30/2017	Actual 10/1/2017 to 12/31/2017	Actual 1/1/2018 to 9/30/2018	Actual 10/1/2018 to 12/31/2018	Estimate 1/1/2019 to 9/30/2019	Estimate 10/1/2019 to 12/31/2019	Estimate 1/1/2020 to 9/30/2020	Estimate 10/1/2020 to 12/31/2020	Estimate 1/1/2021 to 9/30/2021
Total Fund PMPM	249.93	249.93	252.98	252.98	257.88	257.91	271.34	268.71	276.21
FMAP	69.24%	69.89%	69.89%	69.81%	69.81%	70.02%	70.02%	70.01%	70.01%
State Match PMPM	76.88	75.25	76.17	76.37	77.85	77.32	81.35	80.59	82.84
Clawback %	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%
Clawback PMPM	57.66	56.44	57.13	57.28	58.39	57.99	61.01	60.44	62.13
PMPM Increase	11.94%		1.22%		1.94%		5.21%		2.79%

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2019	FY 2020	FY 2021	FY 2021
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Acute Care Clawback Payments			
Fund:	AA1000-A General Fund			
	Appropriated			
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	73,535.8	75,136.1	6,747.4	81,883.5
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	73,535.8	75,136.1	6,747.4	81,883.5
Fund Total:	73,535.8	75,136.1	6,747.4	81,883.5
Program Total For Selected Funds:	73,535.8	75,136.1	6,747.4	81,883.5

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	73,535.8	75,136.1

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	73,535.8	75,136.1
Appropriated		
AA1000-A General Fund (Appropriated)	73,535.8	75,136.1
Fund Source Total	73,535.8	75,136.1

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
STATE FISCAL YEAR 2021 BUDGET
VOLUNTARY GRADUATE MEDICAL EDUCATION PROGRAM**

	FY2019 Actual	FY2020 Approp	FY2020 Rebase	FY2021 Request	FY2021 Inc./(Dec.)
Voluntary GME:					
State and Local Match	101,691,250	88,581,500	101,858,300	101,394,100	12,812,600
Federal Funds	233,449,717	205,026,300	235,756,200	236,220,400	31,194,100
Total Voluntary GME	<u>335,140,967</u>	<u>293,607,800</u>	<u>337,614,500</u>	<u>337,614,500</u>	<u>44,006,700</u>
Health Professional Shortage GME:					
General Fund	-	3,000,000	-	3,000,000	-
Federal Funds	-	6,943,700	-	6,943,700	-
Total HPS GME	<u>-</u>	<u>9,943,700</u>	<u>-</u>	<u>9,943,700</u>	<u>-</u>
Community Health Center GME:					
General Fund	-	750,000	750,000	-	(750,000)
Total GME:					
General Fund	-	3,750,000	750,000	3,000,000	(750,000)
State and Local Match (IGA)	101,691,250	88,581,500	101,858,300	101,394,100	12,812,600
Federal Funds	233,449,717	211,970,000	235,756,200	243,164,100	31,194,100
Total GME	<u>335,140,967</u>	<u>304,301,500</u>	<u>338,364,500</u>	<u>347,558,200</u>	<u>43,256,700</u>
Effective FMAP	69.66%	69.83%	69.83%	69.97%	

Notes:

- 1) The FY 2019 Actual payments include payments associated with GME years 2017 and 2018.
- 2) The FY 2020 Rebase includes the 2019 GME Plan.
- 3) The FY 2021 Request is based on the 2019 GME plan.
- 4) Actual GME amounts for FY 2020 and FY 2021 will vary depending on local funding availability and CMS approval.
- 5) GME is paid based on a blended FMAP for the SFY of the GME year. For example, the FY 2021 amount will be based on the blended SFY 2020 FMAP.

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 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 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	4,202.3	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	0.0	0.0	0.0	0.0
Expenditure Categories Total:	4,202.3	5,087.1	0.0	5,087.1
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	0.0	265.3	0.1	265.4
	0.0	265.3	0.1	265.4
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	4,202.3	4,821.8	(0.1)	4,821.7
	4,202.3	4,821.8	(0.1)	4,821.7
Fund Source Total:	4,202.3	5,087.1	0.0	5,087.1

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

Agency: Arizona Health Care Cost Containment System

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: SLI Disproportionate Share Payments

Fund: AA1000-A General Fund

Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	265.3	0.1	265.4
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	0.0	265.3	0.1	265.4

Fund Total: 0.0 265.3 0.1 265.4

Fund: HC2120-N AHCCCS Fund

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	4,202.3	4,821.8	(0.1)	4,821.7
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2019	FY 2020	FY 2021	FY 2021
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Disproportionate Share Payments			
Fund:	HC2120-N AHCCCS Fund			
	Non-Appropriated			
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	4,202.3	4,821.8	(0.1)	4,821.7
Fund Total:	4,202.3	4,821.8	(0.1)	4,821.7
Program Total For Selected Funds:	4,202.3	5,087.1	0.0	5,087.1

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	4,202.3	5,087.1

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	4,202.3	5,087.1
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	265.3
	0.0	265.3
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	4,202.3	4,821.8
	4,202.3	4,821.8
Fund Source Total	4,202.3	5,087.1

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

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

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

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 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	7,439.8	40,980.2	(40,980.2)	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
Expenditure Categories Total:	7,439.8	40,980.2	(40,980.2)	0.0
Fund Source				
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	4,501.5	28,694.3	(28,694.3)	0.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	2,938.3	12,285.9	(12,285.9)	0.0
Fund Source Total:	7,439.8	40,980.2	(40,980.2)	0.0

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

Agency: Arizona Health Care Cost Containment System

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: SLI Disproportionate Share Payments Voluntary Match

Fund: HC2120-N AHCCCS Fund

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	4,501.5	28,694.3	(28,694.3)	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: 4,501.5 28,694.3 (28,694.3) 0.0

Fund Total: 4,501.5 28,694.3 (28,694.3) 0.0

Fund: HC2500-N IGA and ISA Fund

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	2,938.3	12,285.9	(12,285.9)	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2019	FY 2020	FY 2021	FY 2021
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Disproportionate Share Payments Voluntary Match			
Fund:	HC2500-N IGA and ISA Fund			
	Non-Appropriated			
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	2,938.3	12,285.9	(12,285.9)	0.0
Fund Total:	2,938.3	12,285.9	(12,285.9)	0.0
Program Total For Selected Funds:	7,439.8	40,980.2	(40,980.2)	0.0

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	7,439.8	40,980.2

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	7,439.8	40,980.2
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	4,501.5	28,694.3
HC2500-N IGA and ISA Fund (Non-Appropriated)	2,938.3	12,285.9
	7,439.8	40,980.2
Fund Source Total	7,439.8	40,980.2

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
STATE FISCAL YEAR 2021 BUDGET
VOLUNTARY GRADUATE MEDICAL EDUCATION PROGRAM**

	FY2019 Actual	FY2020 Approp	FY2020 Rebase	FY2021 Request	FY2021 Inc./(Dec.)
Voluntary GME:					
State and Local Match	101,691,250	88,581,500	101,858,300	101,394,100	12,812,600
Federal Funds	233,449,717	205,026,300	235,756,200	236,220,400	31,194,100
Total Voluntary GME	<u>335,140,967</u>	<u>293,607,800</u>	<u>337,614,500</u>	<u>337,614,500</u>	<u>44,006,700</u>
Health Professional Shortage GME:					
General Fund	-	3,000,000	-	3,000,000	-
Federal Funds	-	6,943,700	-	6,943,700	-
Total HPS GME	<u>-</u>	<u>9,943,700</u>	<u>-</u>	<u>9,943,700</u>	<u>-</u>
Community Health Center GME:					
General Fund	-	750,000	750,000	-	(750,000)
Total GME:					
General Fund	-	3,750,000	750,000	3,000,000	(750,000)
State and Local Match (IGA)	101,691,250	88,581,500	101,858,300	101,394,100	12,812,600
Federal Funds	233,449,717	211,970,000	235,756,200	243,164,100	31,194,100
Total GME	<u>335,140,967</u>	<u>304,301,500</u>	<u>338,364,500</u>	<u>347,558,200</u>	<u>43,256,700</u>
Effective FMAP	69.66%	69.83%	69.83%	69.97%	

Notes:

- 1) The FY 2019 Actual payments include payments associated with GME years 2017 and 2018.
- 2) The FY 2020 Rebase includes the 2019 GME Plan.
- 3) The FY 2021 Request is based on the 2019 GME plan.
- 4) Actual GME amounts for FY 2020 and FY 2021 will vary depending on local funding availability and CMS approval.
- 5) GME is paid based on a blended FMAP for the SFY of the GME year. For example, the FY 2021 amount will be based on the blended SFY 2020 FMAP.

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

Agency: Arizona Health Care Cost Containment System

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: SLI Graduate Medical Education

Fund: AA1000-A General Fund

Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	3,750.0	(750.0)	3,000.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	0.0	3,750.0	(750.0)	3,000.0

Fund Total: 0.0 3,750.0 (750.0) 3,000.0

Fund: HC2120-N AHCCCS Fund

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	233,449.7	211,970.0	31,194.1	243,164.1
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

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program:	SLI Graduate Medical Education			
Fund:	HC2120-N AHCCCS Fund			
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	233,449.7	211,970.0	31,194.1	243,164.1
Fund Total:	233,449.7	211,970.0	31,194.1	243,164.1
Fund:	HC2500-N IGA and ISA Fund			
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	101,691.2	88,581.5	12,812.6	101,394.1
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	101,691.2	88,581.5	12,812.6	101,394.1
Fund Total:	101,691.2	88,581.5	12,812.6	101,394.1
Fund:	HC9691-N County Funds			
Non-Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI Graduate Medical Education				
Fund:	HC9691-N County Funds				
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	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.0	0.0	0.0	0.0
Fund Total:		0.0	0.0	0.0	0.0
Program Total For Selected Funds:		335,140.9	304,301.5	43,256.7	347,558.2

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Graduate Medical Education

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	335,140.9	304,301.5

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Graduate Medical Education

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	335,140.9	304,301.5
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	3,750.0
	0.0	3,750.0
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	233,449.7	211,970.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	101,691.2	88,581.5
HC9691-N County Funds (Non-Appropriated)	0.0	0.0
	335,140.9	300,551.5
Fund Source Total	335,140.9	304,301.5

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Graduate Medical Education

	FY 2019 Actual	FY 2020 Expd. Plan
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Graduate Medical Education

	FY 2019 Actual	FY 2020 Expd. Plan
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Graduate Medical Education

	FY 2019 Actual	FY 2020 Expd. Plan
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

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

Agency: Arizona Health Care Cost Containment System

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Critical Access Hospitals

Fund: AA1000-A General Fund

Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	4,967.6	4,933.0	1.6	4,934.6
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	4,967.6	4,933.0	1.6	4,934.6
Fund Total:	4,967.6	4,933.0	1.6	4,934.6

Fund: HC2120-N AHCCCS Fund

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	11,486.7	11,521.3	(1.6)	11,519.7
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2019	FY 2020	FY 2021	FY 2021
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Critical Access Hospitals			
Fund:	HC2120-N AHCCCS Fund			
	Non-Appropriated			
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	11,486.7	11,521.3	(1.6)	11,519.7
Fund Total:	11,486.7	11,521.3	(1.6)	11,519.7
Program Total For Selected Funds:	16,454.3	16,454.3	0.0	16,454.3

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	16,454.3	16,454.3

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System	
Program:	Critical Access Hospitals	
	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	16,454.3	16,454.3
Appropriated		
AA1000-A General Fund (Appropriated)	4,967.6	4,933.0
	4,967.6	4,933.0
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	11,486.7	11,521.3
	11,486.7	11,521.3
Fund Source Total	16,454.3	16,454.3
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Hospital	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19
Arizona Regional - Apache Junction					151,039	149,135	183,879	212,011	127,443	140,859
Banner Goldfield					1,034,012	1,153,452	1,048,949	1,029,870	994,214	1,010,217
Banner Ironwood			507,278	1,030,983	39,957	44,550	31,711	29,273	21,618	12,091
Benson Hospital	41,446	40,293	34,122	33,187	642,692	508,722	462,631	401,430	476,610	642,037
Carondelet Holy Cross Hospital	463,114	412,572	430,066	600,438	783,577	728,215	574,973	577,878	598,216	747,764
Cobre Valley Community Hospital	471,290	405,787	519,808	652,241	51,178	51,575	44,047	28,811	14,504	17,274
Copper Queen Community Hospital	48,009	52,910	72,445	53,462						
Hualapai Mountain Medicare Center		326,097								
Florence Community/Hospital at Anthem			44,759	14,571	157,390	98,494	108,122	535,552	367,569	
L.a Paz Regional Medical Center	136,846	120,001	114,157	112,361	94,953	93,612	118,343	98,587	107,164	159,376
Mt. Graham Regional Medical Center	877,182	974,672	873,737	738,565	598,766	675,011	635,126	550,551	487,930	446,440
Navapache/Summit Regional Medical Center	1,671,471	1,561,724	1,353,941	1,346,560	1,698,067	1,448,795	1,643,319	1,874,266	1,804,113	2,036,687
Northern Cochise Community	64,296	105,409	61,539	39,189	60,428	61,655	48,649	44,317	40,668	48,469
Page Hospital	262,838	243,871	219,323	292,992	306,840	279,519	233,119	215,552	232,396	238,196
Banner Payson Regional Medical Center	1,465,856	1,481,298	1,406,441	1,126,795	798,687	888,213	773,347	595,303	534,460	420,519
Sage Memorial Hospital	94,829									
Canyon Vista Medical Center	1,570,088	1,501,424	1,211,851	1,093,349	1,036,010	1,271,256	1,385,935	1,575,202	1,713,314	1,581,099
Cochise Regional Hospital	127,273	140,476	94,868	76,346	62,732	36,604	38,214	1,998		
Valley View Medical Center	1,223,218	1,238,810	1,124,204	1,104,582	970,529	866,364	620,551	758,289	664,543	620,497
Verde Valley Medical Center	2,374,312	2,205,086	1,756,260	1,405,018	1,435,474	1,638,441	1,769,752	1,545,557	1,678,615	1,672,706
White Mountain Regional Medical Center	76,179	63,986	66,664	44,840	46,745	33,041	26,348	10,262	20,661	17,529
Wickenburg Regional Health Center	27,954	42,065	21,309	17,445	12,303	14,496	22,707	24,590	23,106	16,824
Little Colorado Medical Center	671,917	643,087	615,622	675,986	704,022	756,462	693,410	645,425	764,637	719,262
Yuma Regional Medical Center East	489,985	598,532	1,314,978	1,435,494	1,470,700	1,360,488	1,694,970	1,403,375	1,486,320	1,610,254
Total	\$12,158,100	\$12,158,100	\$11,843,370	\$11,894,404	\$12,158,100	\$12,158,100	\$12,158,100	\$12,158,100	\$12,158,100	\$12,158,100

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
STATE FISCAL YEAR 2021 BUDGET REQUEST
RURAL HOSPITAL REIMBURSEMENT PROGRAM**

	FY 2019 <u>Actual</u>	FY 2020 <u>Appropriation</u>	FY 2020 <u>Rebase</u>	FY 2021 <u>Request</u>	FY 2021 <u>Increase/(Decrease)</u>
General Funds	3,670,530	3,645,000	3,645,000	3,646,200	1,200
Federal Funds	8,487,570	8,513,100	8,513,100	8,511,900	(1,200)
Total Funds	12,158,100	12,158,100	12,158,100	12,158,100	-
FMAP	69.81%	70.02%	70.02%	70.01%	

Notes:

- 1) Rural Hospital payments are made once per year.
- 2) FY2020 FMAP of 70.02% is assumed to increase to 70.30% in FY2021.
- 3) FY2019 actual may not tie to AFIS actual due to timing of fund source adjustments.

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

Agency: Arizona Health Care Cost Containment System

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: SLI Rural Hospital Reimbursement

Fund: AA1000-A General Fund

Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	3,670.5	3,645.0	1.2	3,646.2
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:	3,670.5	3,645.0	1.2	3,646.2

Fund Total: 3,670.5 3,645.0 1.2 3,646.2

Fund: HC2120-N AHCCCS Fund

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	8,487.6	8,513.1	(1.2)	8,511.9
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency: Arizona Health Care Cost Containment System					
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Rural Hospital Reimbursement					
Fund: HC2120-N AHCCCS Fund					
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		8,487.6	8,513.1	(1.2)	8,511.9
Fund Total:		8,487.6	8,513.1	(1.2)	8,511.9
Program Total For Selected Funds:		12,158.1	12,158.1	0.0	12,158.1

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	12,158.1	12,158.1

Program Expenditure Schedule

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

	<u>FY 2019 Actual</u>	<u>FY 2020 Expd. Plan</u>
Expenditure Category Total	12,158.1	12,158.1
Appropriated		
AA1000-A General Fund (Appropriated)	3,670.5	3,645.0
	<u>3,670.5</u>	<u>3,645.0</u>
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	8,487.6	8,513.1
	<u>8,487.6</u>	<u>8,513.1</u>
Fund Source Total	12,158.1	12,158.1

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
STATE FISCAL YEAR 2021 BUDGET
TARGETED INVESTMENTS PROGRAM**

	SFY 19 Actual	SFY 20 Approp	SFY 20 Estim.	SFY 21 Request	SFY 21 Increase/ (Decrease)
DSRIP Fund	15,957,875	28,062,400	28,062,400	21,686,700	(6,375,700)
Federal Funds	49,945,588	61,937,600	61,937,600	48,313,300	(13,624,300)
Total Funds	65,903,463	90,000,000	90,000,000	70,000,000	(20,000,000)

Notes:

1. DSRIP Fund is non-appropriated and includes federal funds deposited as CPEs for DSHP and IGT funds.
2. Plan approved by CMS on January 18, 2017. FFY19 Amount will pay in SFY20. FFY20 Amount will pay in SFY21.
3. Funding includes both programmatic and administrative components.

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

Agency: Arizona Health Care Cost Containment System

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Targeted Investments Program

Fund: HC2120-N AHCCCS Fund

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	(13,624.3)	(13,624.3)
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:	0.0	0.0	(13,624.3)	(13,624.3)
Fund Total:	0.0	0.0	(13,624.3)	(13,624.3)

Fund: HC2130-N Delivery System Reform Incentive Payment Fund

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	1,459.5	0.0	0.0	0.0
6100 Employee Related Expenses	105.9	0.0	0.0	0.0
6200 Professional and Outside Services	138.3	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	64,189.7	90,000.0	(6,375.7)	83,624.3
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2019	FY 2020	FY 2021	FY 2021
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Targeted Investments Program			
Fund:	HC2130-N Delivery System Reform Incentive Payment Fund			
	Non-Appropriated			
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	10.0	0.0	0.0	0.0
Non-Appropriated Total:	65,903.4	90,000.0	(6,375.7)	83,624.3
Fund Total:	65,903.4	90,000.0	(6,375.7)	83,624.3
Program Total For Selected Funds:	65,903.4	90,000.0	(20,000.0)	70,000.0

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	1,459.5	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,459.5	0.0
Non-Appropriated		
HC2130-N Delivery System Reform Incentive Payment Fund(Non-Ap	1,459.5	0.0
Fund Source Total	1,459.5	0.0
<hr/>		
Employee Related Expenses	105.9	0.0
Expenditure Category Total	105.9	0.0
Non-Appropriated		
HC2130-N Delivery System Reform Incentive Payment Fund(Non-Ap	105.9	0.0
Fund Source Total	105.9	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	103.8	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	34.5	
Expenditure Category Total	138.3	0.0
Non-Appropriated		
HC2130-N Delivery System Reform Incentive Payment Fund(Non-Ap	138.3	0.0
Fund Source Total	138.3	0.0
<hr/>		
Travel In-State	0.0	0.0

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	64,189.7	90,000.0
Expenditure Category Total	64,189.7	90,000.0
Non-Appropriated		
HC2130-N Delivery System Reform Incentive Payment Fund(Non-Ap	64,189.7	90,000.0
Fund Source Total	64,189.7	90,000.0
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	10.0	0.0

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	10.0	0.0
Non-Appropriated		
HC2130-N Delivery System Reform Incentive Payment Fund(Non-Ap	10.0	0.0
Fund Source Total	10.0	0.0

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

Agency: Arizona Health Care Cost Containment System

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Programmatic Pass Through Funding

Fund: HC1306-N Tobacco Tax and Health Care Fund MNA

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	700.0	700.0	0.0	700.0
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:		700.0	700.0	0.0	700.0
Fund Total:		700.0	700.0	0.0	700.0

Fund: HC2120-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	11,028.8	11,028.8	0.0	11,028.8
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program:	Programmatic Pass Through Funding			
Fund:	HC2120-N AHCCCS Fund			
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	11,028.8	11,028.8	0.0	11,028.8
Fund Total:	11,028.8	11,028.8	0.0	11,028.8
Fund:	HC2494-N Prop 202 - Trauma and Emergency Services			
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	24,227.7	24,227.7	0.0	24,227.7
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:	24,227.7	24,227.7	0.0	24,227.7
Fund Total:	24,227.7	24,227.7	0.0	24,227.7
Fund:	HC2500-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

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

Agency: Arizona Health Care Cost Containment System

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Programmatic Pass Through Funding

Fund: HC2500-N IGA and ISA Fund

Non-Appropriated

6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	8,065.5	8,065.5	0.0	8,065.5
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:	8,065.5	8,065.5	0.0	8,065.5
--------------------------------	---------	---------	-----	---------

Fund Total:	8,065.5	8,065.5	0.0	8,065.5
--------------------	---------	---------	-----	---------

Fund: HC3791-N AHCCCS - 3rd Party Collection

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	4,432.4	4,160.0	0.0	4,160.0
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	(3,495.4)	(2,223.4)	0.0	(2,223.4)
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

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program:	Programmatic Pass Through Funding			
Fund:	HC3791-N AHCCCS - 3rd Party Collection			
	Non-Appropriated			
Non-Appropriated Total:	937.0	1,936.6	0.0	1,936.6
Fund Total:	937.0	1,936.6	0.0	1,936.6
Program Total For Selected Funds:	44,959.0	45,958.6	0.0	45,958.6

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System	
Program:	Programmatic Pass Through Funding	
	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		4,160.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	4,432.4	
Expenditure Category Total	4,432.4	4,160.0
Non-Appropriated		
HC3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)	4,432.4	4,160.0
Fund Source Total	4,432.4	4,160.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System	
Program:	Programmatic Pass Through Funding	
	FY 2019	FY 2020
	Actual	Expd. Plan
Aid to Organizations and Individuals	40,526.6	41,798.6
Expenditure Category Total	40,526.6	41,798.6
Non-Appropriated		
HC1306-N Tobacco Tax and Health Care Fund MNA (Non-Appropriat	700.0	700.0
HC2120-N AHCCCS Fund (Non-Appropriated)	11,028.8	11,028.8
HC2494-N Prop 202 - Trauma and Emergency Services (Non-Approp	24,227.7	24,227.7
HC2500-N IGA and ISA Fund (Non-Appropriated)	8,065.5	8,065.5
HC3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)	(3,495.4)	(2,223.4)
	40,526.6	41,798.6
Fund Source Total	40,526.6	41,798.6
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Programmatic Pass Through Funding

	FY 2019 Actual	FY 2020 Expd. Plan
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Programmatic Pass Through Funding

	FY 2019 Actual	FY 2020 Expd. Plan
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Programmatic Pass Through Funding

	FY 2019 Actual	FY 2020 Expd. Plan
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Summary of Expenditures and Budget Request

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

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program Summary					
4-1	SLI AHCCCS Administration	19,998.5	13,155.2	0.0	13,155.2
4-2	DES Administration	34,457.8	44,358.7	0.0	44,358.7
4-6	Programmatic Pass-Through Funding	833.0	833.0	0.0	833.0
4-7	Proposition 204 - Capitation	3,157,023.0	3,366,811.7	533,428.3	3,900,240.0
4-8	Proposition 204 - Reinsurance	69,407.6	76,830.1	9,707.2	86,537.3
4-9	Proposition 204 - Fee-for-Service	568,764.3	632,341.7	(51,213.3)	581,128.4
4-10	Proposition 204 - Medicare	83,497.7	92,427.0	7,390.8	99,817.8
Program Summary Total:		3,933,981.9	4,226,757.4	499,313.0	4,726,070.4
Expenditure Categories					
0000	FTE Positions	131.0	131.0	0.0	131.0
6000	Personal Services	8,130.4	5,310.1	0.0	5,310.1
6100	Employee Related Expenses	3,274.2	2,143.0	0.0	2,143.0
6200	Professional and Outside Services	3,980.0	2,583.3	0.0	2,583.3
6500	Travel In-State	6.8	4.6	0.0	4.6
6600	Travel Out of State	11.6	7.9	0.0	7.9
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	3,879,525.6	4,169,243.5	499,313.0	4,668,556.5
7000	Other Operating Expenses	6,584.8	5,569.2	0.0	5,569.2
8000	Equipment	75.3	50.8	0.0	50.8
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	32,393.2	41,845.0	0.0	41,845.0
Expenditure Categories Total:		3,933,981.9	4,226,757.4	499,313.0	4,726,070.4
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	118,068.0	116,113.6	20,689.8	136,803.4
HC1310-A	TPTF Emergency Health Services Account (Appro	17,469.2	16,216.3	0.0	16,216.3
HC2478-A	Budget Neutrality Compliance Fund (Appropriated	3,756.2	3,906.4	0.0	3,906.4
HC2546-A	Prescription Drug Rebate Fund (Appropriated)	60.9	60.9	0.0	60.9
		139,354.3	136,297.2	20,689.8	156,987.0
Non-Appropriated Funds					
HC1303-N	Proposition 204 Protection Account (TPTF) (Non-	36,685.4	34,054.3	0.0	34,054.3
HC2120-N	AHCCCS Fund (Non-Appropriated)	3,411,286.7	3,647,525.3	393,127.3	4,040,652.6

Program Summary of Expenditures and Budget Request

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
HC2468-N Arizona Tobacco Litigation Settlement Fund (Non-	98,938.5	102,000.0	0.0	102,000.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	2,765.0	3,397.7	4,830.1	8,227.8
HC2576-N Hospital Assessment (Non-Appropriated)	244,952.0	303,482.9	80,665.8	384,148.7
	3,794,627.6	4,090,460.2	478,623.2	4,569,083.4
Fund Source Total:	3,933,981.9	4,226,757.4	499,313.0	4,726,070.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	AA1000-A General Fund (Appropriated)
--------------	--------------------------------------

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-1	SLI AHCCCS Administration	5,634.0	4,209.3	0.0	4,209.3
4-2	DES Administration	9,828.6	16,815.8	0.0	16,815.8
4-7	Proposition 204 - Capitation	102,607.0	93,254.1	20,850.9	114,105.0
4-9	Proposition 204 - Fee-for-Service	(1.6)	1,834.4	(161.1)	1,673.3
Total		118,068.0	116,113.6	20,689.8	136,803.4

Appropriated Funding

Expenditure Categories

FTE Positions		55.5	55.5	0.0	55.5
Personal Services		2,325.6	1,704.3	0.0	1,704.3
Employee Related Expenses		977.2	716.1	0.0	716.1
Professional and Outside Services		994.2	728.6	0.0	728.6
Travel In-State		3.4	2.5	0.0	2.5
Travel Out of State		5.1	3.8	0.0	3.8
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		102,605.4	95,088.5	20,689.8	115,778.3
Other Operating Expenses		1,906.0	1,889.8	0.0	1,889.8
Equipment		36.2	26.5	0.0	26.5
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		9,214.9	15,953.5	0.0	15,953.5

Expenditure Categories Total:	118,068.0	116,113.6	20,689.8	136,803.4
--------------------------------------	------------------	------------------	-----------------	------------------

Fund AA1000-A Total:	118,068.0	116,113.6	20,689.8	136,803.4
-----------------------------	------------------	------------------	-----------------	------------------

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-7	Proposition 204 - Capitation	36,685.4	34,054.3	0.0	34,054.3
	Total	36,685.4	34,054.3	0.0	34,054.3

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	36,685.4	34,054.3	0.0	34,054.3
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	36,685.4	34,054.3	0.0	34,054.3
Fund HC1303-N Total:	36,685.4	34,054.3	0.0	34,054.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	HC1310-A TPTF Emergency Health Services Account (Appropriated)
--------------	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-7	Proposition 204 - Capitation	17,469.2	16,216.3	0.0	16,216.3
	Total	17,469.2	16,216.3	0.0	16,216.3

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	17,469.2	16,216.3	0.0	16,216.3
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	17,469.2	16,216.3	0.0	16,216.3
Fund HC1310-A Total:	17,469.2	16,216.3	0.0	16,216.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

4-1	SLI AHCCCS Administration	14,303.6	8,885.0	0.0	8,885.0
4-2	DES Administration	20,873.0	23,636.5	0.0	23,636.5
4-7	Proposition 204 - Capitation	2,727,846.5	2,899,973.4	426,653.2	3,326,626.6
4-8	Proposition 204 - Reinsurance	62,011.0	68,396.4	7,645.6	76,042.0
4-9	Proposition 204 - Fee-for-Service	527,945.7	582,406.9	(46,829.2)	535,577.7
4-10	Proposition 204 - Medicare	58,306.9	64,227.1	5,657.7	69,884.8
	Total	3,411,286.7	3,647,525.3	393,127.3	4,040,652.6

Non-Appropriated Funding

Expenditure Categories

FTE Positions	75.5	75.5	0.0	75.5
Personal Services	5,804.8	3,605.8	0.0	3,605.8
Employee Related Expenses	2,297.0	1,426.9	0.0	1,426.9
Professional and Outside Services	2,985.8	1,854.7	0.0	1,854.7
Travel In-State	3.4	2.1	0.0	2.1
Travel Out of State	6.5	4.1	0.0	4.1
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	3,376,110.1	3,615,003.8	393,127.3	4,008,131.1
Other Operating Expenses	4,678.8	3,679.4	0.0	3,679.4
Equipment	39.1	24.3	0.0	24.3
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	19,361.2	21,924.2	0.0	21,924.2

Expenditure Categories Total:	3,411,286.7	3,647,525.3	393,127.3	4,040,652.6
--------------------------------------	--------------------	--------------------	------------------	--------------------

Fund HC2120-N Total:	3,411,286.7	3,647,525.3	393,127.3	4,040,652.6
-----------------------------	--------------------	--------------------	------------------	--------------------

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	HC2468-N Arizona Tobacco Litigation Settlement Fund (Non-Appropriated)
--------------	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-7	Proposition 204 - Capitation	98,938.5	102,000.0	0.0	102,000.0
	Total	98,938.5	102,000.0	0.0	102,000.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	98,938.5	102,000.0	0.0	102,000.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	98,938.5	102,000.0	0.0	102,000.0
Fund HC2468-N Total:	98,938.5	102,000.0	0.0	102,000.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	HC2478-A Budget Neutrality Compliance Fund (Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-2	DES Administration	3,756.2	3,906.4	0.0	3,906.4
	Total	3,756.2	3,906.4	0.0	3,906.4

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	3,756.2	3,906.4	0.0	3,906.4
Expenditure Categories Total:	3,756.2	3,906.4	0.0	3,906.4
Fund HC2478-A Total:	3,756.2	3,906.4	0.0	3,906.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	HC2500-N IGA and ISA Fund (Non-Appropriated)
--------------	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-6	Programmatic Pass-Through Funding	833.0	833.0	0.0	833.0
4-7	Proposition 204 - Capitation	1,932.0	2,564.7	4,830.1	7,394.8
	Total	2,765.0	3,397.7	4,830.1	8,227.8

Non-Appropriated Funding

Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		2,765.0	3,397.7	4,830.1	8,227.8
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0

Expenditure Categories Total:	2,765.0	3,397.7	4,830.1	8,227.8
--------------------------------------	---------	---------	---------	---------

Fund HC2500-N Total:	2,765.0	3,397.7	4,830.1	8,227.8
-----------------------------	---------	---------	---------	---------

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	HC2546-A Prescription Drug Rebate Fund (Appropriated)
--------------	---

Program Expenditures

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

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	60.9	60.9	0.0	60.9
Expenditure Categories Total:	60.9	60.9	0.0	60.9
Fund HC2546-A Total:	60.9	60.9	0.0	60.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	HC2576-N Hospital Assessment (Non-Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

4-7	Proposition 204 - Capitation	171,544.4	218,748.9	81,094.1	299,843.0
4-8	Proposition 204 - Reinsurance	7,396.6	8,433.7	2,061.6	10,495.3
4-9	Proposition 204 - Fee-for-Service	40,820.2	48,100.4	(4,223.0)	43,877.4
4-10	Proposition 204 - Medicare	25,190.8	28,199.9	1,733.1	29,933.0
	Total	244,952.0	303,482.9	80,665.8	384,148.7

Non-Appropriated Funding

Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	244,952.0	303,482.9	80,665.8	384,148.7
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	244,952.0	303,482.9	80,665.8	384,148.7
--------------------------------------	-----------	-----------	----------	-----------

Fund HC2576-N Total:	244,952.0	303,482.9	80,665.8	384,148.7
-----------------------------	-----------	-----------	----------	-----------

Program 4 Total:	3,933,981.9	4,226,757.4	499,313.0	4,726,070.4
-------------------------	-------------	-------------	-----------	-------------

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

Agency: Arizona Health Care Cost Containment System

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: SLI AHCCCS Administration

Fund: AA1000-A General Fund

Appropriated

0000	FTE	55.5	55.5	0.0	55.5
6000	Personal Services	2,325.6	1,704.3	0.0	1,704.3
6100	Employee Related Expenses	977.2	716.1	0.0	716.1
6200	Professional and Outside Services	994.2	728.6	0.0	728.6
6500	Travel In-State	3.4	2.5	0.0	2.5
6600	Travel Out of State	5.1	3.8	0.0	3.8
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,402.0	1,027.5	0.0	1,027.5
8000	Equipment	36.2	26.5	0.0	26.5
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	(109.7)	0.0	0.0	0.0
Appropriated Total:		5,634.0	4,209.3	0.0	4,209.3

Fund Total: 5,634.0 4,209.3 0.0 4,209.3

Fund: HC2120-N AHCCCS Fund

Non-Appropriated

0000	FTE	75.5	75.5	0.0	75.5
6000	Personal Services	5,804.8	3,605.8	0.0	3,605.8
6100	Employee Related Expenses	2,297.0	1,426.9	0.0	1,426.9
6200	Professional and Outside Services	2,985.8	1,854.7	0.0	1,854.7
6500	Travel In-State	3.4	2.1	0.0	2.1
6600	Travel Out of State	6.5	4.1	0.0	4.1
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	3,166.7	1,967.1	0.0	1,967.1
8000	Equipment	39.1	24.3	0.0	24.3
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program:	SLI AHCCCS Administration			
Fund:	HC2120-N AHCCCS Fund			
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.3	0.0	0.0	0.0
Non-Appropriated Total:	14,303.6	8,885.0	0.0	8,885.0
Fund Total:	14,303.6	8,885.0	0.0	8,885.0
Fund:	HC2546-A Prescription Drug Rebate Fund			
Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	60.9	60.9	0.0	60.9
Appropriated Total:	60.9	60.9	0.0	60.9
Fund Total:	60.9	60.9	0.0	60.9
Program Total For Selected Funds:	19,998.5	13,155.2	0.0	13,155.2

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI AHCCCS Administration

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	131.0	131.0
Expenditure Category Total	131.0	131.0
Appropriated		
AA1000-A General Fund (Appropriated)	55.5	55.5
	55.5	55.5
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	75.5	75.5
	75.5	75.5
Fund Source Total	131.0	131.0
<hr/>		
Personal Services	8,130.4	5,310.1
Boards and Commissions	0.0	0.0
Expenditure Category Total	8,130.4	5,310.1
Appropriated		
AA1000-A General Fund (Appropriated)	2,325.6	1,704.3
	2,325.6	1,704.3
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	5,804.8	3,605.8
	5,804.8	3,605.8
Fund Source Total	8,130.4	5,310.1
<hr/>		
Employee Related Expenses	3,274.2	2,143.0
Expenditure Category Total	3,274.2	2,143.0
Appropriated		
AA1000-A General Fund (Appropriated)	977.2	716.1
	977.2	716.1
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	2,297.0	1,426.9
	2,297.0	1,426.9
Fund Source Total	3,274.2	2,143.0
<hr/>		
Professional and Outside Services		2,583.3
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	105.1	
Attorney General Legal Services	0.0	
External Legal Services	106.6	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	540.9	
Hospital Services	0.0	
Other Medical Services	24.4	
Institutional Care	0.0	
Education And Training	0.3	
Vendor Travel	3.2	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI AHCCCS Administration

	FY 2019 Actual	FY 2020 Expd. Plan
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	3,199.5	
Expenditure Category Total	3,980.0	2,583.3
Appropriated		
AA1000-A General Fund (Appropriated)	994.2	728.6
	994.2	728.6
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	2,985.8	1,854.7
	2,985.8	1,854.7
Fund Source Total	3,980.0	2,583.3
<hr/>		
Travel In-State	6.8	4.6
Expenditure Category Total	6.8	4.6
Appropriated		
AA1000-A General Fund (Appropriated)	3.4	2.5
	3.4	2.5
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	3.4	2.1
	3.4	2.1
Fund Source Total	6.8	4.6
<hr/>		
Travel Out of State	11.6	7.9
Expenditure Category Total	11.6	7.9
Appropriated		
AA1000-A General Fund (Appropriated)	5.1	3.8
	5.1	3.8
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	6.5	4.1
	6.5	4.1
Fund Source Total	11.6	7.9
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		2,994.6
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	65.7	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI AHCCCS Administration

	FY 2019 Actual	FY 2020 Expd. Plan
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	290.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	1,724.9	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	19.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	415.8	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	66.6	
Sanitation Waste Disposal	0.0	
Water	6.7	
Gas And Fuel Oil For Buildings	0.8	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	18.6	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	5.0	
Miscellaneous Rent	8.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	40.2	
Repair And Maintenance - Vehicles	7.8	
Repair And Maint - Mainframe And Legacy	1.5	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	26.9	
Other Repair And Maintenance	103.2	
Software Support And Maintenance	918.9	
Uniforms	0.0	
Inmate Clothing	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI AHCCCS Administration

	FY 2019 Actual	FY 2020 Expd. Plan
Security Supplies	0.0	
Office Supplies	26.8	
Computer Supplies	0.0	
Housekeeping Supplies	16.1	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	11.8	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	28.5	
Other Operating Supplies	1.3	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	7.1	
Conference Registration-Attendance Fees	9.2	
Other Education And Training Costs	5.0	
Advertising	2.0	
Sponsorships	0.0	
Internal Printing	(1.6)	
External Printing	137.1	
Photography	0.0	
Postage And Delivery	316.2	
Document shredding and Destruction Services	3.0	
Translation and Sign Language Services	3.7	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	2.7	
Entertainment And Promotional Items	0.1	
Dues	8.2	
Books- Subscriptions And Publications	13.9	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	83.5	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI AHCCCS Administration

	FY 2019 Actual	FY 2020 Expd. Plan
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	3.6	
Other Miscellaneous Operating	170.9	
Expenditure Category Total	4,568.7	2,994.6
Appropriated		
AA1000-A General Fund (Appropriated)	1,402.0	1,027.5
	1,402.0	1,027.5
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	3,166.7	1,967.1
	3,166.7	1,967.1
Fund Source Total	4,568.7	2,994.6

		50.8
Current Year Expenditures		
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	4.9	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	5.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	61.5	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.4	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI AHCCCS Administration

	FY 2019 Actual	FY 2020 Expd. Plan
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	3.5	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	75.3	50.8
Appropriated		
AA1000-A General Fund (Appropriated)	36.2	26.5
	36.2	26.5
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	39.1	24.3
	39.1	24.3
Fund Source Total	75.3	50.8
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	(48.5)	60.9
Expenditure Category Total	(48.5)	60.9
Appropriated		
AA1000-A General Fund (Appropriated)	(109.7)	0.0
HC2546-A Prescription Drug Rebate Fund (Appropriated)	60.9	60.9
	(48.8)	60.9
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	0.3	0.0
	0.3	0.0
Fund Source Total	(48.5)	60.9

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	55.5	1,704.3	AA1000-A
Arizona State Retirement System	75.5	3,605.8	HC2120-N

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

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

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
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	2,016.1	2,574.6	0.0	2,574.6
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	32,441.7	41,784.1	0.0	41,784.1
Expenditure Categories Total:	34,457.8	44,358.7	0.0	44,358.7
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	9,828.6	16,815.8	0.0	16,815.8
HC2478-A Budget Neutrality Compliance Fund (Appropriated)	3,756.2	3,906.4	0.0	3,906.4
	13,584.8	20,722.2	0.0	20,722.2
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	20,873.0	23,636.5	0.0	23,636.5
	20,873.0	23,636.5	0.0	23,636.5
Fund Source Total:	34,457.8	44,358.7	0.0	44,358.7

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Other Operating Expenses		2,574.6
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	2,016.1	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	2,016.1	2,574.6
Appropriated		
AA1000-A General Fund (Appropriated)	504.0	862.3
	504.0	862.3
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	1,512.1	1,712.3
	1,512.1	1,712.3
Fund Source Total	2,016.1	2,574.6

		0.0
Current Year Expenditures		
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	32,441.7	41,784.1
Expenditure Category Total	32,441.7	41,784.1
<hr/>		
Appropriated		
AA1000-A General Fund (Appropriated)	9,324.6	15,953.5
HC2478-A Budget Neutrality Compliance Fund (Appropriated)	3,756.2	3,906.4
	13,080.8	19,859.9
<hr/>		
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	19,360.9	21,924.2
	19,360.9	21,924.2
Fund Source Total	32,441.7	41,784.1

TOTAL FUND

FY 19 ACTUAL	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	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	439,607	430,476	447,977	298,788	316,548	322,653	315,328	413,798	313,811	304,607	306,410	308,933	4,218,935
AGE 21+	31,752,617	30,305,710	31,870,817	43,465,268	43,481,166	43,879,940	43,705,154	50,332,358	43,556,867	43,659,074	43,773,957	43,607,533	493,390,463
DUAL	8,580,639	8,042,518	8,584,709	6,414,652	6,459,585	7,847,767	6,503,272	8,331,182	6,553,140	6,547,507	6,563,568	6,577,941	87,006,481
SSI W/O MED	1,522,659	1,409,208	1,455,356	1,652,472	1,658,996	1,684,656	1,607,196	1,941,487	1,611,644	1,688,200	1,750,232	1,726,151	19,708,258
ESA	130,269,402	126,946,519	130,776,145	169,119,285	169,011,126	172,679,825	172,353,664	201,543,193	172,944,956	173,091,079	173,809,775	173,185,347	1,965,730,316
P204 BIRTHS	436,839	575,055	500,077	451,317	441,070	434,022	487,780	384,654	443,688	348,935	379,989	572,595	5,456,021
ESA BIRTHS	205,781	260,905	181,123	204,143	200,629	159,165	169,835	221,337	186,522	235,010	182,522	151,828	2,358,799
SMI P204	14,647,938	14,457,205	14,492,799	15,068,756	15,093,575	15,141,241	15,186,985	15,260,071	15,257,064	15,147,350	15,122,988	15,002,345	179,878,316
SMI ESA	24,119,916	24,484,717	24,318,321	25,356,707	25,304,559	25,251,337	25,705,378	25,779,886	25,998,753	26,077,720	26,502,944	26,317,727	305,217,966
Crisis P204	-	-	-	1,335,397	1,340,691	1,345,482	1,344,397	1,344,553	1,346,953	1,349,137	1,349,699	1,349,317	12,105,625
Crisis ESA	-	-	-	2,195,707	2,202,882	2,221,281	2,235,657	2,257,003	2,261,494	2,263,494	2,261,247	2,265,624	20,164,389
P204 HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	211,975,398	206,912,314	212,627,323	265,562,492	265,510,827	270,967,369	269,614,647	307,809,523	270,474,892	270,712,114	272,003,330	271,065,342	3,095,235,570
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	10,086	10,806	7,351	9,474	9,395	6,710	7,420	8,868	8,703	7,615	7,969	7,462	101,858
AGE 21+	496,952	625,167	496,037	782,642	868,190	883,833	1,093,899	841,334	929,167	768,552	934,836	897,219	9,617,827
DUAL	68,133	94,033	59,196	70,581	63,102	73,984	83,160	71,287	67,383	64,804	71,560	63,103	850,326
SSI W/O MED	12,039	7,697	11,419	29,816	52,804	45,704	40,278	36,897	42,033	46,688	48,860	37,754	411,990
ESA	5,703,535	7,136,801	5,339,277	5,619,422	4,951,570	5,342,688	6,245,014	4,717,129	4,565,315	3,883,013	4,854,565	4,957,794	63,316,123
SMI P204	134,171	94,154	114,880	85,407	152,081	178,237	120,284	122,747	136,557	136,335	157,716	166,908	1,599,478
SMI ESA	481,879	654,442	495,389	331,688	469,473	633,565	601,054	362,063	386,982	406,788	478,927	391,219	5,693,469
PPC CAP TOTAL	6,906,794	8,623,101	6,523,549	6,929,030	6,566,616	7,164,721	8,191,109	6,160,325	6,136,142	5,313,793	6,554,431	6,521,459	81,591,072
FP Mix Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	218,882,193	215,535,415	219,150,872	272,491,523	272,077,443	278,132,090	277,805,756	313,969,848	276,611,034	276,025,907	278,557,761	277,586,801	3,176,826,642

TOTAL FUND

FY 20 REBASE

	<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	302,200	301,200	300,000	315,900	314,700	313,500	312,400	311,200	310,100	308,900	307,800	306,600	3,704,500
AGE 21+	43,434,300	43,593,800	43,757,300	45,269,400	45,303,400	45,257,900	45,155,500	45,024,200	44,979,700	44,905,700	44,897,100	44,962,200	536,540,500
DUAL	6,682,300	6,709,500	6,746,500	6,157,900	6,203,400	6,237,700	6,260,500	6,276,700	6,306,800	6,305,300	6,345,900	6,383,300	76,615,800
SSI W/O MED	1,753,800	1,777,200	1,800,800	1,824,900	1,849,300	1,873,900	1,898,900	1,924,200	1,949,800	1,975,800	2,002,100	2,028,800	22,659,500
ESA	174,947,100	176,176,200	177,120,900	185,995,400	186,751,800	187,469,000	188,167,100	188,856,500	189,542,600	190,228,200	190,914,800	191,603,000	2,227,772,600
P204 BIRTHS	1,195,700	1,139,400	1,158,100	1,219,900	1,222,100	1,221,400	1,221,600	1,221,500	1,221,600	1,221,600	1,221,600	1,221,600	14,486,100
ESA BIRTHS	650,600	646,400	655,300	684,800	676,700	719,700	686,600	694,600	698,100	693,200	693,300	702,500	8,201,800
SMI P204	15,286,300	15,286,300	15,286,300	16,060,400	16,060,400	16,060,400	16,060,400	16,060,400	16,060,400	16,060,400	16,060,400	16,060,400	190,402,500
SMI ESA	25,807,400	25,955,800	26,104,100	27,582,000	27,737,900	27,893,700	28,049,600	28,205,500	28,361,300	28,517,200	28,673,000	28,828,900	331,716,400
Crisis P204	814,700	815,600	816,200	996,900	997,500	998,000	998,500	999,000	999,400	999,800	1,000,200	1,000,500	11,436,300
Crisis ESA	1,395,900	1,399,800	1,402,800	1,715,400	1,718,200	1,720,700	1,723,000	1,725,100	1,727,100	1,729,000	1,730,800	1,732,500	19,720,300
P204 HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	272,270,300	273,801,200	275,148,300	287,822,900	288,835,400	289,765,900	290,534,100	291,298,900	292,156,900	292,945,100	293,847,000	294,830,300	3,443,256,300
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	5,800	5,800	5,800	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	72,300
AGE 21+	611,200	611,200	611,200	629,700	629,700	629,700	629,700	629,700	629,700	629,700	629,700	629,700	7,500,900
DUAL	50,300	49,600	47,000	46,200	44,200	41,000	47,300	43,700	43,300	48,800	45,100	47,100	553,600
SSI W/O MED	34,700	33,500	40,100	41,400	21,600	14,000	27,000	28,500	27,700	41,200	40,300	34,500	384,500
ESA	3,505,900	3,229,700	2,987,100	3,411,200	3,064,200	3,027,200	5,537,800	4,879,200	4,862,000	4,622,500	4,258,700	4,318,400	47,703,900
SMI P204	71,600	71,600	71,600	75,300	75,300	75,300	75,300	75,300	75,300	75,300	75,300	75,300	892,500
SMI ESA	308,100	334,900	350,400	366,500	363,000	346,600	346,600	346,600	346,600	346,600	346,600	346,600	4,149,100
PPC CAP TOTAL	4,587,600	4,336,300	4,113,200	4,576,400	4,204,100	4,139,900	6,669,800	6,009,100	5,990,700	5,770,200	5,401,800	5,457,700	61,256,800
APSI	1,271,800	1,271,800	1,271,900	-	-	25,830,400	-	-	7,751,400	-	-	7,751,400	45,148,700
APM RECON	-	-	-	-	-	10,567,000	-	-	-	-	-	-	10,567,000
FP Mix Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	278,129,700	279,409,300	280,533,400	292,399,300	293,039,500	330,303,200	297,203,900	297,308,000	305,899,000	298,715,300	299,248,800	308,039,400	3,560,228,800

TOTAL FUND

FY 21 REQUEST	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	305,500	304,300	303,200	314,200	313,000	311,800	310,700	309,500	308,400	307,200	306,100	305,000	3,698,900
AGE 21+	45,017,300	45,176,700	45,332,000	47,311,800	47,362,600	47,333,400	47,261,100	47,152,500	47,106,600	47,039,600	47,016,700	47,066,800	560,177,100
DUAL	6,404,700	6,421,400	6,444,800	6,691,200	6,729,600	6,768,800	6,791,400	6,813,500	6,842,300	6,832,200	6,871,400	6,909,900	80,521,200
SSI W/O MED	2,055,800	2,083,200	2,110,900	2,224,600	2,254,200	2,284,300	2,314,700	2,345,500	2,376,800	2,408,500	2,440,500	2,473,100	27,372,100
ESA	192,293,200	192,985,800	193,680,700	202,153,100	202,881,000	203,611,400	204,344,500	205,080,200	205,818,500	206,559,500	207,303,200	208,049,500	2,424,760,600
P204 BIRTHS	1,221,600	1,221,600	1,221,600	1,270,400	1,270,400	1,270,400	1,270,400	1,270,400	1,270,400	1,270,400	1,270,400	1,270,400	15,098,400
ESA BIRTHS	691,500	697,000	696,800	722,800	723,800	725,500	722,200	724,700	724,000	723,500	724,100	724,200	8,600,100
SMI P204	16,060,400	16,060,400	16,060,400	16,702,800	16,702,800	16,702,800	16,702,800	16,702,800	16,702,800	16,702,800	16,702,800	16,702,800	198,506,400
SMI ESA	28,984,800	29,140,600	29,296,500	30,630,400	30,792,500	30,954,600	31,116,700	31,278,800	31,440,900	31,603,000	31,765,100	31,927,200	368,931,100
Crisis P204	1,000,900	1,001,200	1,001,600	1,041,900	1,042,300	1,042,600	1,042,900	1,043,200	1,043,400	1,043,700	1,044,000	1,044,300	12,392,000
Crisis ESA	1,734,100	1,735,700	1,737,300	1,808,300	1,809,800	1,811,200	1,812,600	1,814,000	1,815,400	1,816,700	1,817,900	1,819,200	21,532,200
P204 HIF	-	-	-	-	-	14,266,700	-	-	-	-	-	-	14,266,700
ESA HIF	-	-	-	-	-	40,456,600	-	-	-	-	-	-	40,456,600
REG CAP TOTAL	295,769,800	296,827,900	297,885,800	310,871,500	311,882,000	367,540,100	313,690,000	314,535,100	315,449,500	316,307,100	317,262,200	318,292,400	3,776,313,400
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	6,100	6,100	6,100	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	75,900
AGE 21+	629,700	629,700	629,700	654,900	654,900	654,900	654,900	654,900	654,900	654,900	654,900	654,900	7,783,200
DUAL	51,700	50,400	50,100	56,700	54,000	52,700	58,000	53,900	52,600	57,700	52,800	52,000	642,600
SSI W/O MED	45,400	45,000	35,600	35,200	38,600	39,600	28,300	21,000	30,000	29,000	31,900	40,500	420,100
ESA	3,866,800	3,503,900	3,374,700	3,786,700	3,447,500	3,404,100	6,005,600	5,318,300	5,300,500	5,054,300	4,679,300	4,741,700	52,483,400
SMI P204	75,300	75,300	75,300	78,300	78,300	78,300	78,300	78,300	78,300	78,300	78,300	78,300	930,600
SMI ESA	346,600	346,600	346,600	360,500	360,500	360,500	360,500	360,500	360,500	360,500	360,500	360,500	4,284,300
PPC CAP TOTAL	5,021,600	4,657,000	4,518,100	4,978,700	4,640,200	4,596,500	7,192,000	6,493,300	6,483,200	6,241,100	5,864,100	5,934,300	66,620,100
APSI	-	-	23,774,400	-	-	7,429,400	-	-	7,429,400	-	-	7,429,400	46,062,600
APM RECON	-	-	-	-	-	11,243,900	-	-	-	-	-	-	11,243,900
FP Mix Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	300,791,400	301,484,900	326,178,300	315,850,200	316,522,200	390,809,900	320,882,000	321,028,400	329,362,100	322,548,200	323,126,300	331,656,100	3,900,240,000

FEDERAL FUND

FY 19 ACTUAL	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	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	307,200	300,900	313,100	208,600	221,000	225,200	220,100	288,900	219,100	212,600	213,900	215,700	2,946,300
AGE 21+	22,191,900	21,180,700	22,274,500	30,343,100	30,354,200	30,632,600	30,510,600	35,137,000	30,407,000	30,478,400	30,558,600	30,442,400	344,511,000
DUAL	5,997,000	5,620,900	5,999,900	4,478,100	4,509,400	5,478,500	4,539,900	5,816,000	4,574,700	4,570,800	4,582,000	4,592,100	60,759,300
SSI W/O MED	1,064,200	984,900	1,017,100	1,153,600	1,158,100	1,176,100	1,122,000	1,355,400	1,125,100	1,178,500	1,221,800	1,205,000	13,761,800
ESA	122,453,200	119,329,700	122,929,600	158,972,100	158,870,500	162,319,000	160,288,900	187,435,200	160,838,800	160,974,700	161,643,100	161,062,400	1,837,117,200
P204 BIRTHS	305,300	401,900	349,500	315,100	307,900	303,000	340,500	268,500	309,700	243,600	265,300	399,700	3,810,000
ESA BIRTHS	193,400	245,300	170,300	191,900	188,600	149,600	157,900	205,800	173,500	218,600	169,700	141,200	2,205,800
SMI P204	10,237,400	10,104,100	10,129,000	10,519,500	10,536,800	10,570,100	10,602,000	10,653,100	10,651,000	10,574,400	10,557,400	10,473,100	125,607,900
SMI ESA	22,672,700	23,015,600	22,859,200	23,835,300	23,786,300	23,736,300	23,906,000	23,975,300	24,178,800	24,252,300	24,647,700	24,475,500	285,341,000
Crisis P204	-	-	-	932,200	935,900	939,300	938,500	938,600	940,300	941,800	942,200	942,000	8,450,800
Crisis ESA	-	-	-	2,064,000	2,070,700	2,088,000	2,079,200	2,099,000	2,103,200	2,105,000	2,103,000	2,107,000	18,819,100
P204 HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	185,422,300	181,184,000	186,042,200	233,013,500	232,939,400	237,617,700	234,705,600	268,172,800	235,521,200	235,750,700	236,904,700	236,056,100	2,703,330,200
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	7,000	7,600	5,100	6,600	6,600	4,700	5,200	6,200	6,100	5,300	5,600	5,200	71,200
AGE 21+	347,300	436,900	346,700	546,400	606,100	617,000	763,700	587,300	648,700	536,500	652,600	626,300	6,715,500
DUAL	47,600	65,700	41,400	49,300	44,100	51,600	58,100	49,800	47,000	45,200	50,000	44,100	593,900
SSI W/O MED	8,400	5,400	8,000	20,800	36,900	31,900	28,100	25,800	29,300	32,600	34,100	26,400	287,700
ESA	5,361,300	6,708,600	5,018,900	5,282,300	4,654,500	5,022,100	5,807,900	4,386,900	4,245,700	3,611,200	4,514,700	4,610,700	59,224,800
SMI P204	93,800	65,800	80,300	59,600	106,200	124,400	84,000	85,700	95,300	95,200	110,100	116,500	1,116,900
SMI ESA	453,000	615,200	465,700	311,800	441,300	595,600	559,000	336,700	359,900	378,300	445,400	363,800	5,325,700
PPC CAP TOTAL	6,318,400	7,905,200	5,966,100	6,276,800	5,895,700	6,447,300	7,306,000	5,478,400	5,432,000	4,704,300	5,812,500	5,793,000	73,335,700
FP Mix Adjustment	-	-	654,600	-	-	662,300	-	-	670,100	-	-	678,000	2,665,000
TOTAL	191,740,700	189,089,200	192,662,900	239,290,300	238,835,100	244,727,300	242,011,600	273,651,200	241,623,300	240,455,000	242,717,200	242,527,100	2,779,330,900

FEDERAL FUND

FY 20 REBASE

	<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	211,000	210,300	209,400	221,200	220,400	219,500	218,700	217,900	217,100	216,300	215,500	214,700	2,592,000
AGE 21+	30,321,500	30,432,800	30,547,000	31,697,600	31,721,400	31,689,600	31,617,900	31,525,900	31,494,800	31,443,000	31,436,900	31,482,500	375,410,900
DUAL	4,664,900	4,683,900	4,709,700	4,311,800	4,343,600	4,367,600	4,383,600	4,394,900	4,416,000	4,415,000	4,443,400	4,469,600	53,604,000
SSI W/O MED	1,224,300	1,240,700	1,257,100	1,277,800	1,294,900	1,312,100	1,329,600	1,347,300	1,365,200	1,383,500	1,401,900	1,420,600	15,855,000
ESA	162,700,800	163,843,900	164,722,400	172,975,700	173,679,200	174,346,200	169,350,400	169,970,900	170,588,300	171,205,400	171,823,300	172,442,700	2,037,649,200
P204 BIRTHS	834,700	795,400	808,500	854,200	855,700	855,200	855,400	855,300	855,400	855,400	855,400	855,400	10,136,000
ESA BIRTHS	605,100	601,200	609,400	636,900	629,300	669,300	617,900	625,100	628,300	623,900	624,000	632,300	7,502,700
SMI P204	10,671,400	10,671,400	10,671,400	11,245,500	11,245,500	11,245,500	11,245,500	11,245,500	11,245,500	11,245,500	11,245,500	11,245,500	133,223,700
SMI ESA	24,000,900	24,138,900	24,276,800	25,651,300	25,796,200	25,941,100	25,244,600	25,385,000	25,525,200	25,665,500	25,805,700	25,946,000	303,377,200
Crisis P204	568,700	569,400	569,800	698,000	698,400	698,800	699,100	699,500	699,800	700,100	700,300	700,600	8,002,500
Crisis ESA	1,298,200	1,301,800	1,304,600	1,595,300	1,597,900	1,600,300	1,550,700	1,552,600	1,554,400	1,556,100	1,557,700	1,559,300	18,028,900
P204 HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	237,101,500	238,489,700	239,686,100	251,165,300	252,082,500	252,945,200	247,113,400	247,819,900	248,590,000	249,309,700	250,109,600	250,969,200	2,965,382,100
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	4,000	4,000	4,000	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	50,700
AGE 21+	426,700	426,700	426,700	440,900	440,900	440,900	440,900	440,900	440,900	440,900	440,900	440,900	5,248,200
DUAL	35,100	34,600	32,800	32,300	30,900	28,700	33,100	30,600	30,300	34,200	31,600	33,000	387,200
SSI W/O MED	24,200	23,400	28,000	29,000	15,100	9,800	18,900	20,000	19,400	28,800	28,200	24,200	269,000
ESA	3,260,500	3,003,600	2,778,000	3,172,400	2,849,700	2,815,300	4,984,000	4,391,300	4,375,800	4,160,300	3,832,800	3,886,600	43,510,300
SMI P204	50,000	50,000	50,000	52,700	52,700	52,700	52,700	52,700	52,700	52,700	52,700	52,700	624,300
SMI ESA	286,500	311,500	325,900	340,800	337,600	322,300	311,900	311,900	311,900	311,900	311,900	311,900	3,796,000
PPC CAP TOTAL	4,087,000	3,853,800	3,645,400	4,072,400	3,731,200	3,674,000	5,845,800	5,251,700	5,235,300	5,033,100	4,702,400	4,753,600	53,885,700
APSI	1,076,100	1,076,100	1,076,200	-	-	21,855,900	-	-	6,558,700	-	-	6,558,700	38,201,700
APM RECON	-	-	-	-	-	8,941,100	-	-	-	-	-	-	8,941,100
FP Mix Adjustment	-	-	686,000	-	-	694,100	-	-	702,300	-	-	710,600	2,793,000
TOTAL	242,264,600	243,419,600	245,093,700	255,237,700	255,813,700	288,110,300	252,959,200	253,071,600	261,086,300	254,342,800	254,812,000	262,992,100	3,069,203,600

FEDERAL FUND

FY 21 REQUEST	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	213,900	213,100	212,300	220,000	219,100	218,300	217,500	216,700	215,900	215,100	214,300	213,500	2,589,700
AGE 21+	31,521,100	31,632,700	31,741,500	33,123,000	33,158,600	33,138,100	33,087,500	33,011,500	32,979,300	32,932,400	32,916,400	32,951,500	392,193,600
DUAL	4,484,600	4,496,300	4,512,600	4,684,500	4,711,400	4,738,800	4,754,700	4,770,100	4,790,300	4,783,200	4,810,700	4,837,600	56,374,800
SSI W/O MED	1,439,500	1,458,700	1,478,100	1,557,400	1,578,200	1,599,200	1,620,500	1,642,100	1,664,000	1,686,200	1,708,600	1,731,400	19,163,900
ESA	173,063,900	173,687,200	174,312,600	181,937,800	182,592,900	183,250,300	183,910,100	184,572,200	185,236,700	185,903,600	186,572,900	187,244,600	2,182,284,800
P204 BIRTHS	855,400	855,400	855,400	889,400	889,400	889,400	889,400	889,400	889,400	889,400	889,400	889,400	10,570,800
ESA BIRTHS	622,400	627,300	627,100	650,500	651,400	653,000	650,000	652,200	651,600	651,200	651,700	651,800	7,740,200
SMI P204	11,245,500	11,245,500	11,245,500	11,693,600	11,693,600	11,693,600	11,693,600	11,693,600	11,693,600	11,693,600	11,693,600	11,693,600	138,978,900
SMI ESA	26,086,300	26,226,500	26,366,900	27,567,400	27,713,300	27,859,100	28,005,000	28,150,900	28,296,800	28,442,700	28,588,600	28,734,500	332,038,000
Crisis P204	700,800	701,000	701,300	729,400	729,700	729,900	730,100	730,300	730,500	730,700	730,900	731,100	8,675,700
Crisis ESA	1,560,700	1,562,100	1,563,600	1,627,500	1,628,800	1,630,100	1,631,300	1,632,600	1,633,900	1,635,000	1,636,100	1,637,300	19,379,000
P204 HIF	-	-	-	-	-	9,989,500	-	-	-	-	-	-	9,989,500
ESA HIF	-	-	-	-	-	37,624,600	-	-	-	-	-	-	37,624,600
REG CAP TOTAL	251,794,100	252,705,800	253,616,900	264,680,500	265,566,400	314,013,900	267,189,700	267,961,600	268,782,000	269,563,100	270,413,200	271,316,300	3,217,603,500
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	4,300	4,300	4,300	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	53,400
AGE 21+	440,900	440,900	440,900	458,500	458,500	458,500	458,500	458,500	458,500	458,500	458,500	458,500	5,449,200
DUAL	36,200	35,300	35,100	39,700	37,800	36,900	40,600	37,700	36,800	40,400	37,000	36,400	449,900
SSI W/O MED	31,800	31,500	24,900	24,600	27,000	27,700	19,800	14,700	21,000	20,300	22,300	28,400	294,000
ESA	3,480,100	3,153,500	3,037,200	3,408,000	3,102,800	3,063,700	5,405,000	4,786,500	4,770,500	4,548,900	4,211,400	4,267,500	47,235,100
SMI P204	52,700	52,700	52,700	54,800	54,800	54,800	54,800	54,800	54,800	54,800	54,800	54,800	651,300
SMI ESA	311,900	311,900	311,900	324,500	324,500	324,500	324,500	324,500	324,500	324,500	324,500	324,500	3,856,200
PPC CAP TOTAL	4,357,900	4,030,100	3,907,000	4,314,600	4,009,900	3,970,600	6,307,700	5,681,200	5,670,600	5,451,900	5,113,000	5,174,600	57,989,100
APSI	-	-	19,957,700	-	-	6,236,700	-	-	6,236,700	-	-	6,236,700	38,667,800
APM RECON	-	-	-	-	-	9,438,800	-	-	-	-	-	-	9,438,800
FP Mix Adjustment	-	-	719,000	-	-	727,500	-	-	736,100	-	-	744,800	2,927,400
TOTAL	256,152,000	256,735,900	278,200,600	268,995,100	269,576,300	334,387,500	273,497,400	273,642,800	281,425,400	275,015,000	275,526,200	283,472,400	3,326,626,600

STATE FUND

FY 19 ACTUAL	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	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	132,400	129,600	134,900	90,200	95,500	97,500	95,200	124,900	94,700	92,000	92,500	93,200	1,272,600
AGE 21+	9,560,700	9,125,000	9,596,300	13,122,200	13,127,000	13,247,300	13,194,600	15,195,400	13,149,900	13,180,700	13,215,400	13,165,100	148,879,600
DUAL	2,583,600	2,421,600	2,584,800	1,936,600	1,950,200	2,369,300	1,963,400	2,515,200	1,978,400	1,976,700	1,981,600	1,985,800	26,247,200
SSI W/O MED	458,500	424,300	438,300	498,900	500,900	508,600	485,200	586,100	486,500	509,700	528,400	521,200	5,946,600
ESA	7,816,200	7,616,800	7,846,500	10,147,200	10,140,600	10,360,800	12,064,800	14,108,000	12,106,200	12,116,400	12,166,700	12,122,900	128,613,100
P204 BIRTHS	131,500	173,200	150,600	136,200	133,200	131,000	147,300	116,200	134,000	105,300	114,700	172,900	1,646,100
ESA BIRTHS	12,400	15,600	10,800	12,200	12,000	9,600	11,900	15,500	13,000	16,400	12,800	10,600	152,800
SMI P204	4,410,500	4,353,100	4,363,800	4,549,300	4,556,800	4,571,100	4,585,000	4,607,000	4,606,100	4,573,000	4,565,600	4,529,200	54,270,500
SMI ESA	1,447,200	1,469,100	1,459,100	1,521,400	1,518,300	1,515,000	1,799,400	1,804,600	1,820,000	1,825,400	1,855,200	1,842,200	19,876,900
Crisis P204	-	-	-	403,200	404,800	406,200	405,900	406,000	406,700	407,300	407,500	407,300	3,654,900
Crisis ESA	-	-	-	131,700	132,200	133,300	156,500	158,000	158,300	158,500	158,200	158,600	1,345,300
P204 HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	26,553,000	25,728,300	26,585,100	32,549,100	32,571,500	33,349,700	34,909,200	39,636,900	34,953,800	34,961,400	35,098,600	35,009,000	391,905,600
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	3,100	3,200	2,300	2,900	2,800	2,000	2,200	2,700	2,600	2,300	2,400	2,300	30,800
AGE 21+	149,700	188,300	149,300	236,200	262,100	266,800	330,200	254,000	280,500	232,100	282,200	270,900	2,902,300
DUAL	20,500	28,300	17,800	21,300	19,000	22,400	25,100	21,500	20,400	19,600	21,600	19,000	256,500
SSI W/O MED	3,600	2,300	3,400	9,000	15,900	13,800	12,200	11,100	12,700	14,100	14,800	11,400	124,300
ESA	342,200	428,200	320,400	337,100	297,100	320,600	437,100	330,200	319,600	271,800	339,900	347,100	4,091,300
SMI P204	40,400	28,400	34,600	25,800	45,900	53,800	36,300	37,000	41,300	41,100	47,600	50,400	482,600
SMI ESA	28,900	39,200	29,700	19,900	28,200	38,000	42,100	25,400	27,100	28,500	33,500	27,400	367,900
PPC CAP TOTAL	588,400	717,900	557,500	652,200	671,000	717,400	885,200	681,900	704,200	609,500	742,000	728,500	8,255,700
FP Mix Adjustment	-	-	(654,600)	-	-	(662,300)	-	-	(670,100)	-	-	(678,000)	(2,665,000)
TOTAL	27,141,400	26,446,200	26,488,000	33,201,300	33,242,500	33,404,800	35,794,400	40,318,800	34,987,900	35,570,900	35,840,600	35,059,500	397,496,300

STATE FUND

FY 20 REBASE

	<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	91,200	90,900	90,600	94,700	94,300	94,000	93,700	93,300	93,000	92,600	92,300	91,900	1,112,500
AGE 21+	13,112,800	13,161,000	13,210,300	13,571,800	13,582,000	13,568,300	13,537,600	13,498,300	13,484,900	13,462,700	13,460,200	13,479,700	161,129,600
DUAL	2,017,400	2,025,600	2,036,800	1,846,100	1,859,800	1,870,100	1,876,900	1,881,800	1,890,800	1,890,300	1,902,500	1,913,700	23,011,800
SSI W/O MED	529,500	536,500	543,700	547,100	554,400	561,800	569,300	576,900	584,600	592,300	600,200	608,200	6,804,500
ESA	12,246,300	12,332,300	12,398,500	13,019,700	13,072,600	13,122,800	18,816,700	18,885,600	18,954,300	19,022,800	19,091,500	19,160,300	190,123,400
P204 BIRTHS	361,000	344,000	349,600	365,700	366,400	366,200	366,200	366,200	366,200	366,200	366,200	366,200	4,350,100
ESA BIRTHS	45,500	45,200	45,900	47,900	47,400	50,400	68,700	69,500	69,800	69,300	69,300	70,200	699,100
SMI P204	4,614,900	4,614,900	4,614,900	4,814,900	4,814,900	4,814,900	4,814,900	4,814,900	4,814,900	4,814,900	4,814,900	4,814,900	57,178,800
SMI ESA	1,806,500	1,816,900	1,827,300	1,930,700	1,941,700	1,952,600	2,805,000	2,820,500	2,836,100	2,851,700	2,867,300	2,882,900	28,339,200
Crisis P204	246,000	246,200	246,400	298,900	299,100	299,200	299,400	299,500	299,600	299,700	299,900	299,900	3,433,800
Crisis ESA	97,700	98,000	98,200	120,100	120,300	120,400	172,300	172,500	172,700	172,900	173,100	173,200	1,691,400
P204 HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	35,168,800	35,311,500	35,462,200	36,657,600	36,752,900	36,820,700	43,420,700	43,479,000	43,566,900	43,635,400	43,737,400	43,861,100	477,874,200
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,600
AGE 21+	184,500	184,500	184,500	188,800	188,800	188,800	188,800	188,800	188,800	188,800	188,800	188,800	2,252,700
DUAL	15,200	15,000	14,200	13,900	13,300	12,300	14,200	13,100	13,000	14,600	13,500	14,100	166,400
SSI W/O MED	10,500	10,100	12,100	12,400	6,500	4,200	8,100	8,500	8,300	12,400	12,100	10,300	115,500
ESA	245,400	226,100	209,100	238,800	214,500	211,900	553,800	487,900	486,200	462,200	425,900	431,800	4,193,600
SMI P204	21,600	21,600	21,600	22,600	22,600	22,600	22,600	22,600	22,600	22,600	22,600	22,600	268,200
SMI ESA	21,600	23,400	24,500	25,700	25,400	24,300	34,700	34,700	34,700	34,700	34,700	34,700	353,100
PPC CAP TOTAL	500,600	482,500	467,800	504,000	472,900	465,900	824,000	757,400	755,400	737,100	699,400	704,100	7,371,100
APSI	195,700	195,700	195,700	-	-	3,974,500	-	-	1,192,700	-	-	1,192,700	6,947,000
APM RECON	-	-	-	-	-	1,625,900	-	-	-	-	-	-	1,625,900
FP Mix Adjustment	-	-	(686,000)	-	-	(694,100)	-	-	(702,300)	-	-	(710,600)	(2,793,000)
TOTAL	35,865,100	35,989,700	35,439,700	37,161,600	37,225,800	42,192,900	44,244,700	44,236,400	44,812,700	44,372,500	44,436,800	45,047,300	491,025,200

STATE FUND

FY 21 REQUEST	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	91,600	91,200	90,900	94,200	93,900	93,500	93,200	92,800	92,500	92,100	91,800	91,500	1,109,200
AGE 21+	13,496,200	13,544,000	13,590,500	14,188,800	14,204,000	14,195,300	14,173,600	14,141,000	14,127,300	14,107,200	14,100,300	14,115,300	167,983,500
DUAL	1,920,100	1,925,100	1,932,200	2,006,700	2,018,200	2,030,000	2,036,700	2,043,400	2,052,000	2,049,000	2,060,700	2,072,300	24,146,400
SSI W/O MED	616,300	624,500	632,800	667,200	676,000	685,100	694,200	703,400	712,800	722,300	731,900	741,700	8,208,200
ESA	19,229,300	19,298,600	19,368,100	20,215,300	20,288,100	20,361,100	20,434,400	20,508,000	20,581,800	20,655,900	20,730,300	20,804,900	242,475,800
P204 BIRTHS	366,200	366,200	366,200	381,000	381,000	381,000	381,000	381,000	381,000	381,000	381,000	381,000	4,527,600
ESA BIRTHS	69,100	69,700	69,700	72,300	72,400	72,500	72,200	72,500	72,400	72,300	72,400	72,400	859,900
SMI P204	4,814,900	4,814,900	4,814,900	5,009,200	5,009,200	5,009,200	5,009,200	5,009,200	5,009,200	5,009,200	5,009,200	5,009,200	59,527,500
SMI ESA	2,898,500	2,914,100	2,929,600	3,063,000	3,079,200	3,095,500	3,111,700	3,127,900	3,144,100	3,160,300	3,176,500	3,192,700	36,893,100
Crisis P204	300,100	300,200	300,300	312,500	312,600	312,700	312,800	312,900	312,900	313,000	313,100	313,200	3,716,300
Crisis ESA	173,400	173,600	173,700	180,800	181,000	181,100	181,300	181,400	181,500	181,700	181,800	181,900	2,153,200
P204 HIF	-	-	-	-	-	4,277,200	-	-	-	-	-	-	4,277,200
ESA HIF	-	-	-	-	-	2,832,000	-	-	-	-	-	-	2,832,000
REG CAP TOTAL	43,975,700	44,122,100	44,268,900	46,191,000	46,315,600	53,526,200	46,500,300	46,573,500	46,667,500	46,744,000	46,849,000	46,976,100	558,709,900
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,800	1,800	1,800	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	22,500
AGE 21+	188,800	188,800	188,800	196,400	196,400	196,400	196,400	196,400	196,400	196,400	196,400	196,400	2,334,000
DUAL	15,500	15,100	15,000	17,000	16,200	15,800	17,400	16,200	15,800	17,300	15,800	15,600	192,700
SSI W/O MED	13,600	13,500	10,700	10,600	11,600	11,900	8,500	6,300	9,000	8,700	9,600	12,100	126,100
ESA	386,700	350,400	337,500	378,700	344,700	340,400	600,600	531,800	530,000	505,400	467,900	474,200	5,248,300
SMI P204	22,600	22,600	22,600	23,500	23,500	23,500	23,500	23,500	23,500	23,500	23,500	23,500	279,300
SMI ESA	34,700	34,700	34,700	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	428,100
PPC CAP TOTAL	663,700	626,900	611,100	664,100	630,300	625,900	884,300	812,100	812,600	789,200	751,100	759,700	8,631,000
APSI	-	-	3,816,700	-	-	1,192,700	-	-	1,192,700	-	-	1,192,700	7,394,800
APM RECON	-	-	-	-	-	1,805,100	-	-	-	-	-	-	1,805,100
FP Mix Adjustment	-	-	(719,000)	-	-	(727,500)	-	-	(736,100)	-	-	(744,800)	(2,927,400)
TOTAL	44,639,400	44,749,000	47,977,700	46,855,100	46,945,900	56,422,400	47,384,600	47,385,600	47,936,700	47,533,200	47,600,100	48,183,700	573,613,400

MEMBER MONTHS

FY 19 ACTUAL

	<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	1,829	1,842	1,829	1,678	1,758	1,747	1,758	1,751	1,748	1,692	1,704	1,713	21,049
AGE 21+	118,915	119,163	119,403	119,845	119,963	120,424	120,397	120,128	120,152	120,402	120,486	120,306	1,439,586
DUAL	44,657	44,797	44,941	45,096	45,278	45,429	45,541	45,732	45,923	45,902	45,935	46,120	545,351
SSI W/O MED	1,406	1,376	1,363	1,341	1,359	1,330	1,301	1,314	1,330	1,375	1,421	1,410	16,326
ESA	269,403	270,045	270,519	271,439	271,713	273,850	276,304	278,224	278,882	278,791	279,248	279,704	3,298,122
P204 BIRTHS	183	194	185	162	182	191	183	155	206	184	177	175	2,177
ESA BIRTHS	118	137	114	112	105	100	112	108	105	101	93	122	1,327
SMI P204	7,538	7,480	7,464	7,486	7,512	7,549	7,577	7,594	7,598	7,550	7,523	7,511	90,382
SMI ESA	11,846	11,891	11,955	12,072	12,130	12,242	12,319	12,419	12,505	12,579	12,625	12,657	147,241
Crisis P204	-	-	-	176,737	177,432	178,101	178,035	178,059	178,334	178,664	178,726	178,645	1,602,733
Crisis ESA	-	-	-	295,449	296,296	298,893	300,894	303,683	304,319	304,629	304,173	304,739	2,713,075
P204 HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	455,895	456,925	457,773	931,417	933,728	939,857	944,420	949,168	951,102	951,870	952,112	953,103	9,877,369
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	49	46	43	54	45	38	45	40	45	46	46	46	542
AGE 21+	2,989	2,998	2,734	2,713	2,574	2,325	2,500	2,038	2,228	2,443	2,385	2,348	30,276
DUAL	512	512	442	522	501	424	511	464	420	451	450	423	5,634
SSI W/O MED	28	28	42	38	34	27	38	31	34	36	32	33	400
ESA	9,043	8,959	8,206	8,284	8,154	8,019	8,162	6,721	6,556	7,088	7,497	7,668	94,359
SMI P204	62	65	63	64	72	52	66	64	71	72	62	61	775
SMI ESA	276	288	239	246	228	237	206	179	191	221	194	186	2,693
PPC CAP TOTAL	12,961	12,895	11,769	11,922	11,607	11,122	11,529	9,537	9,546	10,358	10,666	10,766	134,678
FP Mix Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	468,856	469,820	469,542	943,339	945,335	950,980	955,950	958,705	960,648	962,227	962,778	963,869	10,012,047

MEMBER MONTHS

FY 20 REBASE

	<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	1,703	1,698	1,691	1,685	1,679	1,673	1,666	1,660	1,654	1,648	1,642	1,636	20,035
AGE 21+	120,466	120,908	121,362	121,861	121,952	121,830	121,554	121,201	121,081	120,882	120,859	121,034	1,454,990
DUAL	46,516	46,705	46,963	47,033	47,380	47,643	47,817	47,940	48,170	48,159	48,469	48,755	571,550
SSI W/O MED	1,435	1,454	1,473	1,493	1,513	1,533	1,554	1,574	1,595	1,617	1,638	1,660	18,539
ESA	282,575	284,561	286,086	287,376	288,544	289,653	290,731	291,796	292,856	293,916	294,976	296,040	3,479,111
P204 BIRTHS	204	194	198	197	197	197	197	197	197	197	197	197	2,367
ESA BIRTHS	111	110	112	110	109	116	111	112	112	112	112	113	1,340
SMI P204	7,558	7,558	7,558	7,558	7,558	7,558	7,558	7,558	7,558	7,558	7,558	7,558	90,698
SMI ESA	12,760	12,834	12,907	12,980	13,054	13,127	13,200	13,274	13,347	13,420	13,494	13,567	157,964
Crisis P204	179,091	179,275	179,417	179,536	179,642	179,737	179,824	179,906	179,982	180,054	180,123	180,189	2,156,776
Crisis ESA	306,837	307,706	308,373	308,935	309,430	309,878	310,290	310,673	311,033	311,374	311,697	312,007	3,718,234
P204 HIF													-
ESA HIF													-
REG CAP TOTAL	959,257	963,004	966,140	968,765	971,059	972,943	974,502	975,891	977,587	978,936	980,765	982,755	11,671,603
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	33	33	33	33	33	33	33	33	33	33	33	33	391
AGE 21+	1,695	1,695	1,695	1,695	1,695	1,695	1,695	1,695	1,695	1,695	1,695	1,695	20,342
DUAL	350	345	327	353	338	313	362	334	331	373	345	359	4,130
SSI W/O MED	28	27	33	34	18	11	22	23	23	34	33	28	315
ESA	5,663	5,217	4,825	5,271	4,734	4,677	8,556	7,539	7,512	7,142	6,580	6,672	74,388
SMI P204	35	35	35	35	35	35	35	35	35	35	35	35	425
SMI ESA	152	166	173	172	171	163	163	163	163	163	163	163	1,976
PPC CAP TOTAL	7,957	7,518	7,121	7,593	7,024	6,928	10,866	9,822	9,792	9,475	8,884	8,986	101,967
FP Mix Adjustment													-
TOTAL	967,214	970,522	973,261	976,357	978,083	979,872	985,369	985,713	987,379	988,411	989,649	991,741	11,773,570

MEMBER MONTHS

FY 21 REQUEST

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,630	1,624	1,618	1,611	1,606	1,600	1,594	1,588	1,582	1,576	1,570	1,564	19,160
AGE 21+	121,182	121,611	122,030	122,460	122,592	122,516	122,329	122,048	121,929	121,756	121,697	121,826	1,463,978
DUAL	48,918	49,046	49,225	49,140	49,423	49,710	49,877	50,039	50,250	50,176	50,464	50,747	597,014
SSI W/O MED	1,682	1,704	1,727	1,750	1,773	1,797	1,821	1,845	1,870	1,895	1,920	1,946	21,730
ESA	297,106	298,176	299,250	300,327	301,409	302,494	303,583	304,676	305,773	306,874	307,979	309,087	3,636,734
P204 BIRTHS	197	197	197	197	197	197	197	197	197	197	197	197	2,361
ESA BIRTHS	111	112	112	112	112	112	112	112	112	112	112	112	1,345
SMI P204	7,558	7,558	7,558	7,558	7,558	7,558	7,558	7,558	7,558	7,558	7,558	7,558	90,698
SMI ESA	13,640	13,714	13,787	13,860	13,934	14,007	14,081	14,154	14,227	14,301	14,374	14,447	168,526
Crisis P204	180,252	180,313	180,371	180,428	180,483	180,536	180,588	180,638	180,687	180,735	180,782	180,828	2,166,641
Crisis ESA	312,304	312,589	312,865	313,131	313,390	313,640	313,884	314,122	314,354	314,580	314,801	315,017	3,764,676
P204 HIF													-
ESA HIF													-
REG CAP TOTAL	984,580	986,644	988,739	990,576	992,475	994,168	995,623	996,977	998,539	999,759	1,001,453	1,003,330	11,932,865
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	33	33	33	33	33	33	33	33	33	33	33	33	391
AGE 21+	1,695	1,695	1,695	1,695	1,695	1,695	1,695	1,695	1,695	1,695	1,695	1,695	20,342
DUAL	395	385	383	417	397	387	426	396	387	424	388	382	4,764
SSI W/O MED	37	37	29	28	30	31	22	17	24	23	25	32	335
ESA	5,974	5,414	5,214	5,626	5,122	5,057	8,922	7,901	7,875	7,509	6,952	7,044	78,610
SMI P204	35	35	35	35	35	35	35	35	35	35	35	35	425
SMI ESA	163	163	163	163	163	163	163	163	163	163	163	163	1,957
PPC CAP TOTAL	8,333	7,762	7,552	7,996	7,475	7,401	11,297	10,240	10,211	9,882	9,291	9,384	106,824
FP Mix Adjustment													-
TOTAL	992,913	994,405	996,291	998,573	999,950	1,001,569	1,006,919	1,007,217	1,008,751	1,009,641	1,010,744	1,012,715	12,039,688

Capitation Rates								
Rate Cells	2019.3	2019.4	2020.1	2020.2	2020.3	2020.4	2021.1	2021.2
Age <1	\$558.73	\$ 587.47	\$ 587.47	\$ 587.47	\$ 587.47	\$ 610.97	\$ 610.97	\$ 610.97
Age 1-20	\$177.39	\$ 187.46	\$ 187.46	\$ 187.46	\$ 187.46	\$ 194.95	\$ 194.95	\$ 194.95
Age 21+	\$360.55	\$ 371.48	\$ 371.48	\$ 371.48	\$ 371.48	\$ 386.34	\$ 386.34	\$ 386.34
Duals	\$143.66	\$ 130.93	\$ 130.93	\$ 130.93	\$ 130.93	\$ 136.16	\$ 136.16	\$ 136.16
SSI w/o	\$1,222.16	\$ 1,222.24	\$ 1,222.24	\$ 1,222.24	\$ 1,222.24	\$ 1,271.13	\$ 1,271.13	\$ 1,271.13
ESA	\$619.12	\$ 647.22	\$ 647.22	\$ 647.22	\$ 647.22	\$ 673.11	\$ 673.11	\$ 673.11
NEA	\$404.04	\$ 428.93	\$ 428.93	\$ 428.93	\$ 428.93	\$ 446.09	\$ 446.09	\$ 446.09
Delivery	\$5,861.43	\$ 6,207.72	\$ 6,207.72	\$ 6,207.72	\$ 6,207.72	\$ 6,456.03	\$ 6,456.03	\$ 6,456.03
SMI RBHA	\$2,022.49	\$ 2,124.91	\$ 2,124.91	\$ 2,124.91	\$ 2,124.91	\$ 2,209.91	\$ 2,209.91	\$ 2,209.91
Crisis RBHA	\$4.55	\$5.55	\$ 5.55	\$ 5.55	\$ 5.55	\$ 5.77	\$ 5.77	\$ 5.77
CMDP	\$ 304.71	\$ 325.55	\$ 325.55	\$ 325.55	\$ 325.55	\$ 338.57	\$ 338.57	\$ 338.57
CMDP RBHA	\$ 868.60	\$ 912.75	\$ 912.75	\$ 912.75	\$ 912.75	\$ 949.26	\$ 949.26	\$ 949.26
ALTCS EPD	\$3,626.48	\$4,076.18	\$4,139.34	\$ 4,139.34	\$ 4,139.34	\$ 4,304.92	\$ 4,304.92	\$ 4,304.92
ALTCS DDD	\$ 4,384.17	\$ 4,752.63	\$ 4,840.31	\$ 4,840.31	\$ 4,840.31	\$ 5,033.92	\$ 5,033.92	\$ 5,033.92
ALTCS TCM	\$ 154.28	\$ 172.92	\$ 172.92	\$ 172.92	\$ 172.92	\$ 179.84	\$ 179.84	\$ 179.84

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

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

Expenditure Categories	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 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	3,157,023.0	3,366,811.7	533,428.3	3,900,240.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	3,157,023.0	3,366,811.7	533,428.3	3,900,240.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	102,607.0	93,254.1	20,850.9	114,105.0
HC1310-A TPTF Emergency Health Services Account (Appro	17,469.2	16,216.3	0.0	16,216.3
	120,076.2	109,470.4	20,850.9	130,321.3
Non-Appropriated Funds				
HC1303-N Proposition 204 Protection Account (TPTF) (Non-	36,685.4	34,054.3	0.0	34,054.3
HC2120-N AHCCCS Fund (Non-Appropriated)	2,727,846.5	2,899,973.4	426,653.2	3,326,626.6
HC2468-N Arizona Tobacco Litigation Settlement Fund (Non-	98,938.5	102,000.0	0.0	102,000.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	1,932.0	2,564.7	4,830.1	7,394.8
HC2576-N Hospital Assessment (Non-Appropriated)	171,544.4	218,748.9	81,094.1	299,843.0
	3,036,946.8	3,257,341.3	512,577.4	3,769,918.7
Fund Source Total:				
	3,157,023.0	3,366,811.7	533,428.3	3,900,240.0

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	3,157,023.0	3,366,811.7

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	3,157,023.0	3,366,811.7
Appropriated		
AA1000-A General Fund (Appropriated)	102,607.0	93,254.1
HC1310-A TPTF Emergency Health Services Account (Appropriated)	17,469.2	16,216.3
	120,076.2	109,470.4
Non-Appropriated		
HC1303-N Proposition 204 Protection Account (TPTF) (Non-Appropriated)	36,685.4	34,054.3
HC2120-N AHCCCS Fund (Non-Appropriated)	#####	2,899,973.4
HC2468-N Arizona Tobacco Litigation Settlement Fund (Non-Appropriated)	98,938.5	102,000.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	1,932.0	2,564.7
HC2576-N Hospital Assessment (Non-Appropriated)	171,544.4	218,748.9
	3,036,946.8	3,257,341.3
Fund Source Total	3,157,023.0	3,366,811.7

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Expenditure Schedule

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

<u>FY 2019</u> <u>Actual</u>	<u>FY 2020</u> <u>Expd. Plan</u>
---------------------------------	-------------------------------------

Year-to-Year Changes

STATE FISCAL YEAR	ESA	AGE 1-20	AGE 21+	DUAL	SSIWO	SMI INTEGRATED	TOTAL MEMBER MONTHS	BIRTHS
2018-19	3,298,122	21,049	1,439,586	545,351	16,326	237,623	5,558,057	3,504
			<i>FORECAST DATA</i>					
2019-20	3,479,111	20,035	1,454,990	571,550	18,539	248,662	5,792,887	3,707
2020-21	3,636,734	19,160	1,463,978	597,014	21,730	259,224	5,997,841	3,706
STATE FISCAL YEAR	ESA	AGE 1-20	AGE 21+	DUAL	SSIWO	SMI INTEGRATED	TOTAL MEMBER MONTHS	BIRTHS
2018-19	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
			<i>FORECAST DATA</i>					
2019-20	5.49%	-4.82%	1.07%	4.80%	13.56%	4.65%	4.23%	5.78%
2020-21	4.53%	-4.37%	0.62%	4.46%	17.21%	4.25%	3.54%	-0.01%

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

	FY 2019 Actual	FY 2020 Allocation	FY 2020 Rebase	FY 2021 Request	FY 2021 Inc/(Dec)
General Fund	1,314,200	1,834,400	1,430,100	1,673,300	(161,100)
Hospital Assessment	34,460,900	48,100,400	37,499,200	43,877,400	(4,223,000)
Subtotal State Match	35,775,100	49,934,800	38,929,300	45,550,700	(4,384,100)
Federal Title XIX	462,131,600	582,406,900	482,124,600	535,577,700	(46,829,200)
Subtotal Federal Funding	462,131,600	582,406,900	482,124,600	535,577,700	(46,829,200)
Grand Total	497,906,700	632,341,700	521,053,900	581,128,400	(51,213,300)

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

		FY 2019		FY 2020	(SM %)	FY 2020	(SM %)	FY 2021	(SM %)	FY 2021
		Actual		Allocation		Rebase		Request		Increase
IHS Facilities	(SM)	-		-		-		-		-
	(TF)	54,201,500		68,835,900		59,232,600		67,116,600		(1,719,300)
IHS Non-Facility	(SM)	9,878,000	30.2%	13,787,800	33.2%	10,515,600	30.0%	11,899,200	30.0%	(1,888,600)
	(TF)	32,737,200		41,576,300		35,018,600		39,680,200		(1,896,100)
Non IHS	(SM)	211,200	30.2%	294,800	33.2%	226,600	30.1%	243,500	30.0%	(51,300)
	(TF)	699,600		888,500		753,800		812,200		(76,300)
FES Births	(SM)	1,409,300	30.2%	1,967,100	33.2%	1,351,300	30.0%	1,256,500	30.0%	(710,600)
	(TF)	4,671,900		5,933,300		4,498,100		4,190,200		(1,743,100)
FES Other	(SM)	10,737,600	30.2%	14,987,500	33.2%	10,488,100	30.0%	11,318,200	30.0%	(3,669,300)
	(TF)	35,589,800		45,199,100		34,923,800		37,742,700		(7,456,400)
FQHC Reconciliations	(SM)	1,466,400		2,046,800		837,300		843,700		(1,203,100)
	(TF)	4,870,100		6,185,000		2,773,600		2,814,300		(3,370,700)
Prior Quarter	(SM)	595,600	30.2%	831,300	33.2%	638,500	30.0%	687,300	30.0%	(144,000)
	(TF)	1,973,800		2,506,700		2,126,700		2,291,500		(215,200)
ESA	(SM)	11,477,000	3.2%	16,019,600	3.5%	14,871,900	3.9%	19,302,300	4.5%	3,282,700
	(TF)	363,162,300		461,216,700		381,726,700		426,480,700		(34,736,000)
Total Fee-For-Service	(SM)	35,775,100		49,934,800		38,929,300		45,550,700		(4,384,200)
	(TF)	497,906,200		632,341,700		521,053,900		581,128,400		(51,213,100)

Notes:

- (1) The JLBC provides the Prop. 204 Medicaid Services Appropriation figure and the Fee-for-Service allocation is included in this appropriation. The FY 2020 allocation and line detail was derived by using a percentage of each individual line to the total line of the state fiscal year 2019 actuals.
- (2) FY 2019 Actuals are from PMMIS and will not tie to AFIS due to timing and manual adjustments.

PROPOSITION 204 FEE-FOR-SERVICE EXPENDITURES

TOTAL FUND

FY 19 ACTUAL

	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
AHHP Facility	3,656,594	5,376,081	4,217,717	5,999,957	4,026,102	4,369,440	4,576,377	4,464,054	5,017,063	575,666	920,021	11,002,415	\$4,201,486
AHHP Non-Facility	1,893,759	2,710,424	2,264,714	2,614,637	2,092,138	2,329,259	2,715,373	2,434,503	2,597,460	6,266,371	8,568,457	(3,749,887)	32,737,208
Non-AHHP	106,956	17,957	26,329	24,978	20,791	33,501	26,078	59,799	120,566	154,211	92,393	16,064	699,623
Prior Quarter	141,067	260,417	147,666	157,321	126,536	126,775	165,401	177,352	133,557	207,818	181,821	148,040	1,973,772
FES Births	289,737	484,744	385,136	456,350	359,912	343,817	455,883	339,107	335,746	396,755	496,768	327,909	4,671,864
FES Other	2,207,188	3,692,738	2,933,930	3,476,432	2,741,774	2,619,167	3,472,878	2,583,289	2,557,680	3,022,440	3,784,329	2,497,980	35,589,824
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	4,870,130
P204 TOTAL	8,295,300	12,542,363	9,975,492	12,729,675	9,367,253	14,692,088	11,411,990	10,058,105	10,762,072	10,623,260	14,043,788	10,242,521	134,743,907
AHHP Facility	13,515,856	18,355,084	13,948,154	20,157,074	13,431,071	14,702,657	16,387,353	14,677,563	17,570,992	1,734,938	2,968,909	38,888,016	186,337,666
AHHP Non-Facility	8,292,889	12,324,640	9,420,304	12,040,343	10,642,560	10,642,148	13,169,019	12,353,661	12,454,059	25,242,423	34,049,819	(10,640,281)	149,991,585
Non-AHHP	636,072	463,221	644,999	333,223	265,976	204,213	212,049	189,276	331,143	285,969	504,322	234,278	4,304,741
Prior Quarter	1,054,917	1,270,559	1,048,206	1,159,842	1,010,149	1,071,811	1,119,952	1,171,865	1,239,960	1,207,675	1,618,370	782,583	13,755,888
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	8,772,413
ESA TOTAL	23,499,733	32,413,503	25,061,662	33,690,482	25,349,757	35,933,243	30,888,372	28,392,365	31,596,154	28,471,005	39,141,420	29,264,596	363,162,292
TOTAL	31,795,033	44,955,866	35,037,154	46,420,157	34,717,010	50,085,331	42,300,363	38,450,470	42,358,225	39,094,265	53,185,208	39,507,117	497,906,199

FY 20 REBASE

	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
AHHP Facility	4,668,800	4,646,500	4,675,400	4,696,000	4,716,600	4,737,200	5,126,500	5,148,700	5,170,900	5,193,100	5,215,300	5,237,600	59,233,600
AHHP Non-Facility	2,710,100	2,697,200	2,713,900	2,937,000	2,949,900	2,962,800	2,975,700	2,988,600	3,001,500	3,014,400	3,027,300	3,040,200	35,018,600
Non-AHHP	60,800	74,700	47,500	74,000	66,900	55,900	51,900	62,600	66,400	71,300	65,200	56,600	753,800
Prior Quarter	177,200	177,200	177,200	177,200	177,200	177,200	177,200	177,200	177,200	177,200	177,500	177,500	2,126,700
FES Births	398,100	463,500	441,600	445,200	381,800	416,800	384,400	310,000	355,000	261,800	316,400	323,500	4,498,100
FES Other	2,834,600	2,834,500	2,835,600	2,936,200	2,940,500	2,918,500	2,917,600	2,910,100	2,909,600	2,936,600	2,960,200	2,989,800	34,923,800
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	2,773,600
P204 TOTAL	10,849,600	10,893,600	10,891,200	11,265,600	11,232,900	14,042,600	11,633,300	11,597,200	11,680,600	11,654,400	11,761,600	11,825,200	139,327,200
AHHP Facility	16,169,300	16,308,600	16,301,600	16,326,900	16,353,700	16,359,300	17,958,000	17,857,400	17,914,400	17,986,200	18,042,300	18,106,700	205,684,400
AHHP Non-Facility	12,626,900	12,735,600	12,730,200	13,737,700	13,760,200	13,765,000	14,023,700	13,945,200	13,989,600	14,045,700	14,089,500	14,139,800	163,589,100
Non-AHHP	374,100	459,700	292,500	455,500	411,500	343,900	319,200	385,100	408,700	438,900	401,400	347,700	4,638,200
Prior Quarter	700,000	600,000	500,000	400,000	300,000	200,000	100,000	-	-	-	-	-	2,800,000
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	5,015,000
ESA TOTAL	29,870,300	30,103,900	29,824,300	30,920,100	30,825,400	35,683,200	32,400,900	32,187,700	32,312,700	32,470,800	32,533,200	32,594,200	381,726,700
TOTAL	40,719,900	40,997,500	40,715,500	42,185,700	42,058,300	49,725,200	44,034,200	43,784,900	43,993,300	44,125,200	44,294,800	44,419,400	521,053,900

FY 21 REQUEST

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
AHHP Facility	5,259,800	5,282,000	5,304,200	5,326,400	5,348,700	5,370,900	5,810,900	5,834,900	5,858,800	5,882,700	5,906,700	5,930,600	67,116,600
AHHP Non-Facility	3,053,100	3,066,000	3,078,900	3,331,400	3,345,200	3,359,100	3,373,000	3,386,900	3,400,800	3,414,700	3,428,600	3,442,500	39,680,200
Non-AHHP	65,500	80,500	51,200	79,800	72,100	60,200	55,900	67,400	71,600	76,800	70,300	60,900	812,200
Prior Quarter	190,900	190,900	190,900	190,900	190,900	191,000	191,000	191,000	191,000	191,000	191,000	191,000	2,291,500
FES Births	385,600	435,000	425,300	426,800	353,700	395,400	354,100	285,900	321,000	236,800	274,400	296,200	4,190,200
FES Other	3,011,600	3,036,500	3,052,200	3,169,800	3,181,000	3,162,600	3,164,600	3,158,800	3,159,600	3,188,400	3,213,300	3,244,300	37,742,700
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	2,814,300
P204 TOTAL	11,966,500	12,090,900	12,102,700	12,525,100	12,491,600	15,353,500	12,949,500	12,924,900	13,002,800	12,990,400	13,084,300	13,165,500	154,647,700
AHHP Facility	18,156,800	18,281,600	18,373,200	18,394,700	18,445,000	18,473,200	20,263,100	20,167,300	20,233,900	20,314,200	20,380,500	20,446,700	231,930,200
AHHP Non-Facility	14,178,900	14,276,400	14,347,900	15,477,600	15,519,900	15,543,600	15,823,800	15,749,000	15,801,000	15,863,700	15,915,400	15,967,200	184,464,400
Non-AHHP	403,100	495,400	315,200	490,800	443,400	370,600	343,900	415,000	440,400	472,900	432,500	374,300	4,997,500
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	5,088,600
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	5,088,600
ESA TOTAL	32,738,800	33,053,400	33,036,300	34,363,100	34,408,300	39,476,000	36,430,800	36,331,300	36,475,300	36,650,800	36,728,400	36,788,200	426,480,700
TOTAL	44,705,300	45,144,300	45,139,000	46,888,200	46,899,900	54,829,500	49,380,300	49,256,200	49,478,100	49,641,200	49,812,700	49,953,700	581,128,400

PROPOSITION 204 FEE-FOR-SERVICE EXPENDITURES

FEDERAL FUND

FY 19 ACTUAL

	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
AHHP Facility	3,656,600	5,376,100	4,217,700	6,000,000	4,026,100	4,369,400	4,576,400	4,464,100	5,017,100	575,700	920,000	11,002,400	54,201,600
AHHP Non-Facility	1,323,500	1,894,300	1,582,800	1,825,300	1,460,500	1,626,100	1,895,600	1,699,500	1,813,300	4,374,600	5,981,600	(2,617,800)	22,859,300
Non-AHHP	74,800	12,600	18,400	17,400	14,500	23,400	18,200	41,700	84,200	107,700	64,500	11,200	488,600
Prior Quarter	98,600	182,000	103,200	109,800	88,300	88,500	115,500	123,800	93,200	145,100	126,900	103,300	1,378,200
FES Births	202,500	338,800	269,200	318,600	251,300	240,000	318,300	236,700	234,400	277,000	346,800	228,900	3,262,500
FES Other	1,542,600	2,580,900	2,050,500	2,426,900	1,914,000	1,828,400	2,424,400	1,803,400	1,785,500	2,110,000	2,641,800	1,743,800	24,852,200
FQHC RECON	-	-	-	-	-	3,403,700	-	-	-	-	-	-	3,403,700
P204 TOTAL	6,898,600	10,384,700	8,241,800	10,698,000	7,754,700	11,579,500	9,348,400	8,369,200	9,027,700	7,590,100	10,081,600	10,471,800	110,446,100
AHHP Facility	13,515,900	18,355,100	13,948,200	20,157,100	13,431,100	14,702,700	16,387,400	14,677,600	17,571,000	1,734,900	2,968,900	38,888,000	186,337,900
AHHP Non-Facility	7,795,300	11,585,200	8,855,100	11,317,900	10,004,000	10,003,600	12,247,200	11,488,900	11,582,300	23,475,500	31,666,300	(9,895,500)	140,125,800
Non-AHHP	597,900	435,400	606,300	313,200	250,000	192,000	197,200	176,000	308,000	266,000	469,000	217,900	4,028,900
Prior Quarter	991,600	1,194,300	985,300	1,090,300	949,500	1,007,500	1,041,600	1,089,800	1,153,200	1,505,100	1,505,100	727,800	11,859,100
FQHC RECON	-	-	-	-	-	8,333,800	-	-	-	-	-	-	8,333,800
ESA TOTAL	22,900,700	31,570,000	24,394,900	32,878,500	24,634,600	34,239,600	29,873,400	27,432,300	30,614,500	26,599,500	36,609,300	29,938,200	351,685,500
TOTAL	29,799,300	41,954,700	32,636,700	43,576,500	32,389,300	45,819,100	39,221,800	35,801,500	39,642,200	34,189,600	46,690,900	40,410,000	462,131,600

FY 20 REBASE

	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
AHHP Facility	4,668,800	4,646,500	4,675,400	4,696,000	4,716,600	4,737,200	5,126,500	5,148,700	5,170,900	5,193,100	5,215,300	5,237,600	59,233,600
AHHP Non-Facility	1,891,900	1,882,900	1,894,600	2,056,500	2,065,500	2,074,600	2,083,600	2,092,600	2,101,700	2,110,700	2,119,700	2,128,700	24,503,000
Non-AHHP	42,400	52,100	33,200	51,800	46,800	39,100	36,300	43,800	46,500	49,900	45,700	39,600	527,200
Prior Quarter	123,700	123,700	123,700	124,100	124,100	124,100	124,100	124,100	124,100	124,100	124,100	124,300	1,488,200
FES Births	277,900	323,600	308,300	311,700	267,300	291,800	269,200	217,100	248,600	183,300	221,500	226,500	3,146,800
FES Other	1,978,800	1,978,800	1,979,500	2,055,900	2,058,900	2,043,500	2,042,900	2,037,700	2,037,300	2,056,200	2,072,700	2,093,500	24,435,700
FQHC RECON	-	-	-	-	-	1,936,300	-	-	-	-	-	-	1,936,300
P204 TOTAL	8,983,500	9,007,600	9,014,700	9,296,000	9,279,200	11,246,600	9,682,600	9,664,000	9,729,100	9,717,300	9,799,000	9,850,200	115,269,800
AHHP Facility	16,169,300	16,308,600	16,301,600	16,326,900	16,353,700	16,359,300	17,958,000	17,857,400	17,914,400	17,986,200	18,042,300	18,106,700	205,684,400
AHHP Non-Facility	11,743,000	11,844,100	11,839,100	12,776,100	12,797,000	12,801,500	12,621,300	12,550,700	12,590,600	12,641,100	12,680,600	12,725,800	149,610,900
Non-AHHP	347,900	427,500	272,000	423,600	382,700	319,800	287,300	346,600	367,800	395,000	361,300	312,900	4,244,400
Prior Quarter	651,000	558,000	465,000	372,000	279,000	186,000	90,000	-	-	-	-	-	2,601,000
FQHC RECON	-	-	-	-	-	4,714,100	-	-	-	-	-	-	4,714,100
ESA TOTAL	28,911,200	29,138,200	28,877,700	29,898,600	29,812,400	34,380,700	30,956,600	30,754,700	30,872,800	31,022,300	31,084,200	31,145,400	366,854,800
TOTAL	37,894,700	38,145,800	37,892,400	39,194,600	39,091,600	45,627,300	40,639,200	40,418,700	40,601,900	40,739,600	40,883,200	40,995,600	482,124,600

FY 21 REQUEST

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
AHHP Facility	5,259,800	5,282,000	5,304,200	5,326,400	5,348,700	5,370,900	5,810,900	5,834,900	5,858,800	5,882,700	5,906,700	5,930,600	67,116,600
AHHP Non-Facility	2,137,800	2,146,800	2,155,800	2,332,300	2,342,000	2,351,700	2,361,400	2,371,200	2,380,900	2,390,600	2,400,400	2,410,100	27,781,000
Non-AHHP	45,900	56,400	35,900	55,900	50,500	42,100	39,100	47,200	50,100	53,800	49,200	42,600	568,700
Prior Quarter	133,700	133,700	133,700	133,600	133,600	133,700	133,700	133,700	133,700	133,700	133,700	133,700	1,604,200
FES Births	270,000	304,600	297,800	298,800	247,600	276,800	247,900	200,200	224,700	165,800	192,100	207,400	2,933,700
FES Other	2,108,700	2,126,200	2,137,200	2,219,200	2,227,000	2,214,100	2,215,500	2,211,500	2,212,000	2,232,200	2,249,600	2,271,300	26,424,500
FQHC RECON	-	-	-	-	-	1,970,600	-	-	-	-	-	-	1,970,600
P204 TOTAL	9,955,900	10,049,700	10,064,600	10,366,200	10,349,400	12,359,900	10,808,500	10,798,700	10,860,200	10,888,800	10,931,700	10,995,700	128,399,300
AHHP Facility	18,156,800	18,281,600	18,373,200	18,394,700	18,445,000	18,473,200	20,263,100	20,167,300	20,233,900	20,314,200	20,380,500	20,446,700	231,930,200
AHHP Non-Facility	12,761,000	12,848,800	12,913,100	13,929,800	13,967,900	13,989,200	14,241,400	14,174,100	14,220,900	14,277,300	14,323,900	14,370,500	166,017,900
Non-AHHP	362,800	445,900	283,700	441,700	399,100	333,500	309,500	373,500	396,400	425,600	389,300	336,900	4,497,900
Prior Quarter	-	-	-	-	-	4,732,400	-	-	-	-	-	-	4,732,400
FQHC RECON	-	-	-	-	-	1,970,600	-	-	-	-	-	-	1,970,600
ESA TOTAL	31,280,600	31,576,300	31,570,000	32,766,200	32,812,000	37,528,300	34,814,000	34,714,900	34,851,200	35,017,100	35,093,700	35,154,100	407,178,400
TOTAL	41,236,500	41,626,000	41,634,600	43,132,400	43,161,400	49,888,200	45,622,500	45,513,600	45,711,400	45,875,900	46,025,400	46,149,800	535,577,700

PROPOSITION 204 FEE-FOR-SERVICE EXPENDITURES

STATE FUND

FY 19 ACTUAL

	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
AHHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AHHP Non-Facility	570,300	816,100	681,900	789,300	631,600	703,200	819,800	735,000	784,200	1,891,800	2,586,900	(1,132,100)	9,878,000
Non-AHHP	32,200	5,400	7,900	7,600	6,300	10,100	7,900	18,100	36,400	46,500	27,900	4,900	211,200
Prior Quarter	42,500	78,400	44,500	47,500	38,200	38,300	49,900	53,600	40,400	62,700	54,900	44,700	595,600
FES Births	87,200	145,900	115,900	137,800	108,600	103,800	137,600	102,400	101,300	119,800	150,000	99,000	1,409,300
FES Other	664,600	1,111,800	883,400	1,049,500	827,800	790,800	1,048,500	779,900	772,200	912,400	1,142,500	754,200	10,737,600
FQHC RECON	-	-	-	-	-	1,466,400	-	-	-	-	-	-	1,466,400
P204 TOTAL	1,396,800	2,157,600	1,733,600	2,031,700	1,612,500	3,112,600	2,063,700	1,689,000	1,734,500	3,033,200	3,962,200	(229,300)	24,298,100
AHHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AHHP Non-Facility	497,600	739,400	565,200	722,400	638,600	638,500	921,800	864,800	871,800	1,766,900	2,383,500	(744,800)	9,865,700
Non-AHHP	38,200	27,800	38,700	20,000	16,000	12,200	14,800	13,300	23,100	20,000	35,300	16,400	275,800
Prior Quarter	63,300	76,300	62,900	69,500	60,600	64,300	78,400	82,100	86,800	84,600	113,300	54,800	896,900
FQHC RECON	-	-	-	-	-	438,600	-	-	-	-	-	-	438,600
ESA TOTAL	599,100	843,500	666,800	811,900	715,200	1,153,600	1,015,000	960,200	981,700	1,871,500	2,532,100	(673,600)	11,477,000
TOTAL	1,995,900	3,001,100	2,400,400	2,843,600	2,327,700	4,266,200	3,078,700	2,649,200	2,716,200	4,904,700	6,494,300	(902,900)	35,775,100

FY 20 REBASE

	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
AHHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AHHP Non-Facility	818,200	814,300	819,300	880,500	884,400	888,200	892,100	896,000	899,800	903,700	907,600	911,500	10,515,600
Non-AHHP	18,400	22,600	14,300	22,200	20,100	16,800	15,600	18,800	19,900	21,400	19,500	17,000	226,600
Prior Quarter	53,500	53,500	53,500	53,100	53,100	53,100	53,100	53,100	53,100	53,100	53,100	53,200	638,500
FES Births	120,200	139,900	133,300	133,500	114,500	125,000	115,200	92,900	106,400	78,500	94,900	97,000	1,351,300
FES Other	855,800	855,700	856,100	880,300	881,600	875,000	874,700	872,400	872,300	880,400	887,500	896,300	10,488,100
FQHC RECON	-	-	-	-	-	837,300	-	-	-	-	-	-	837,300
P204 TOTAL	1,866,100	1,886,000	1,876,500	1,969,600	1,953,700	2,795,400	1,950,700	1,933,200	1,951,500	1,937,100	1,962,600	1,975,000	24,057,400
AHHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AHHP Non-Facility	883,900	891,500	891,100	961,600	963,200	963,500	1,402,400	1,394,500	1,399,000	1,404,600	1,408,900	1,414,000	13,978,200
Non-AHHP	26,200	32,200	20,500	31,900	28,800	24,100	31,900	38,500	40,900	43,900	40,100	34,800	393,800
Prior Quarter	49,000	42,000	35,000	28,000	21,000	14,000	10,000	-	-	-	-	-	199,000
FQHC RECON	-	-	-	-	-	300,900	-	-	-	-	-	-	300,900
ESA TOTAL	959,100	965,700	946,600	1,021,500	1,013,000	1,302,500	1,444,300	1,433,000	1,439,900	1,448,500	1,449,000	1,448,800	14,871,900
TOTAL	2,825,200	2,851,700	2,823,100	2,991,100	2,966,700	4,097,900	3,395,000	3,366,200	3,391,400	3,385,600	3,411,600	3,423,800	38,929,300

FY 21 REQUEST

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
AHHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AHHP Non-Facility	915,300	919,200	923,100	999,100	1,003,200	1,007,400	1,011,600	1,015,700	1,019,900	1,024,100	1,028,200	1,032,400	11,899,200
Non-AHHP	19,600	24,100	15,300	23,900	21,600	18,100	16,800	20,200	21,500	23,000	21,100	18,300	243,500
Prior Quarter	57,200	57,200	57,200	57,300	57,300	57,300	57,300	57,300	57,300	57,300	57,300	57,300	687,300
FES Births	115,600	130,400	127,500	128,000	106,100	118,600	106,200	85,700	96,300	71,000	82,300	88,800	1,256,500
FES Other	902,900	910,300	915,000	950,600	954,000	948,500	949,100	947,300	947,600	956,200	963,700	973,000	11,318,200
FQHC RECON	-	-	-	-	-	843,700	-	-	-	-	-	-	843,700
P204 TOTAL	2,010,600	2,041,200	2,038,100	2,158,900	2,142,200	2,993,600	2,141,000	2,126,200	2,142,600	2,131,600	2,152,600	2,169,800	26,248,400
AHHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AHHP Non-Facility	1,417,900	1,427,600	1,434,800	1,547,800	1,552,000	1,554,400	1,582,400	1,574,900	1,580,100	1,586,400	1,591,500	1,596,700	18,446,500
Non-AHHP	40,300	49,500	31,500	49,100	44,300	37,100	34,400	41,500	44,000	47,300	43,200	37,400	499,600
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	356,200	-	-	-	-	-	-	356,200
ESA TOTAL	1,458,200	1,477,100	1,466,300	1,596,900	1,596,300	1,947,700	1,616,800	1,616,400	1,624,100	1,633,700	1,634,700	1,634,100	19,302,300
TOTAL	3,468,800	3,518,300	3,504,400	3,755,800	3,738,500	4,941,300	3,757,800	3,742,600	3,766,700	3,765,300	3,787,300	3,803,900	45,550,700

PROPOSITION 204 FEE-FOR-SERVICE POPULATION

ENROLLMENT

FY 19 ACTUAL

	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	10,395	10,446	10,575	10,530	10,596	10,649	10,665	10,671	10,769	10,866	11,042	10,789	127,993
AIHP Non-Facility	10,395	10,446	10,575	10,530	10,596	10,649	10,665	10,671	10,769	10,866	11,042	10,789	127,993
Non-AIHP	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	150	156	156	147	134	139	128	112	118	103	109	117	1,568
FES Other	66,748	67,599	68,137	68,391	68,414	68,633	68,718	68,448	68,315	68,106	67,974	67,676	817,159
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	87,688	88,647	89,443	89,598	89,740	90,070	90,176	89,902	89,971	89,941	90,167	89,371	1,074,713
AIHP Facility	28,008	28,255	28,389	28,388	28,408	28,786	29,037	29,103	29,172	29,196	29,558	28,990	345,290
AIHP Non-Facility	28,008	28,255	28,389	28,388	28,408	28,786	29,037	29,103	29,172	29,196	29,558	28,990	345,290
Non-AIHP	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	56,016	56,510	56,778	56,776	56,816	57,572	58,074	58,206	58,344	58,392	59,116	57,980	690,580
TOTAL	143,704	145,157	146,221	146,374	146,556	147,642	148,250	148,108	148,315	148,333	149,283	147,351	1,765,293

FY 20 REBASE

	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	10,665	10,614	10,680	10,727	10,774	10,821	10,868	10,915	10,963	11,010	11,057	11,104	130,198
AIHP Non-Facility	10,665	10,614	10,680	10,727	10,774	10,821	10,868	10,915	10,963	11,010	11,057	11,104	130,198
Non-AIHP	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	126	147	140	137	117	128	118	95	109	80	97	99	1,395
FES Other	67,641	67,639	67,665	67,853	67,954	67,444	67,423	67,251	67,240	67,863	68,409	69,093	813,475
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	89,097	89,014	89,164	89,444	89,620	89,214	89,278	89,177	89,274	89,963	90,620	91,400	1,075,266
AIHP Facility	29,029	29,279	29,266	29,312	29,360	29,370	29,922	29,755	29,849	29,969	30,063	30,170	355,344
AIHP Non-Facility	29,029	29,279	29,266	29,312	29,360	29,370	29,922	29,755	29,849	29,969	30,063	30,170	355,344
Non-AIHP	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	58,058	58,558	58,533	58,624	58,720	58,740	59,844	59,509	59,699	59,938	60,125	60,340	710,688
TOTAL	147,155	147,572	147,697	148,068	148,340	147,954	149,122	148,686	148,973	149,901	150,745	151,740	1,785,954

FY 21 REQUEST

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
AIHP Facility	11,151	11,198	11,245	11,292	11,339	11,387	11,434	11,481	11,528	11,575	11,622	11,669	136,921
AIHP Non-Facility	11,151	11,198	11,245	11,292	11,339	11,387	11,434	11,481	11,528	11,575	11,622	11,669	136,921
Non-AIHP	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	118	134	131	127	105	118	105	85	96	70	82	88	1,259
FES Other	69,596	70,172	70,535	70,939	71,190	70,778	70,823	70,694	70,712	71,355	71,914	72,606	851,315
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 TOTAL	92,016	92,702	93,157	93,651	93,974	93,669	93,796	93,741	93,863	94,575	95,239	96,033	1,126,416
AIHP Facility	30,253	30,461	30,614	30,650	30,734	30,781	31,335	31,187	31,290	31,414	31,517	31,619	371,856
AIHP Non-Facility	30,253	30,461	30,614	30,650	30,734	30,781	31,335	31,187	31,290	31,414	31,517	31,619	371,856
Non-AIHP	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	60,507	60,923	61,228	61,300	61,467	61,561	62,671	62,375	62,580	62,829	63,034	63,239	743,712
TOTAL	152,523	153,625	154,384	154,951	155,441	155,230	156,467	156,115	156,444	157,404	158,273	159,271	1,870,128

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Fee-for-Service

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	568,764.3	632,341.7

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Fee-for-Service

	<u>FY 2019 Actual</u>	<u>FY 2020 Expd. Plan</u>
Expenditure Category Total	568,764.3	632,341.7
Appropriated		
AA1000-A General Fund (Appropriated)	(1.6)	1,834.4
	(1.6)	1,834.4
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	527,945.7	582,406.9
HC2576-N Hospital Assessment (Non-Appropriated)	40,820.2	48,100.4
	568,765.9	630,507.3
Fund Source Total	568,764.3	632,341.7
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Fee-for-Service

	FY 2019 Actual	FY 2020 Expd. Plan
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Fee-for-Service

	FY 2019 Actual	FY 2020 Expd. Plan
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Fee-for-Service

	FY 2019 Actual	FY 2020 Expd. Plan
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

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

	FY 2019 Actual	FY 2020 Allocation	FY 2020 Rebase	FY 2021 Request	FY 2021 Inc/(Dec)
General Fund					
Hospital Assessment	6,473,900	8,433,700	8,645,500	10,495,300	2,061,600
Subtotal State Match	6,473,900	8,433,700	8,645,500	10,495,300	2,061,600
Federal Title XIX	63,562,300	68,396,400	70,458,800	76,042,000	7,645,600
Subtotal Federal Funding	63,562,300	68,396,400	70,458,800	76,042,000	7,645,600
Grand Total	70,036,200	76,830,100	79,104,300	86,537,300	9,707,200

TOTAL FUND

FY 19 ACTUAL

	<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	-	-	68,469	7,314	5,017	-	2,150	-	-	-	-	-	82,949
AGE 21+	803,473	678,590	416,374	183,903	1,279,426	758,693	640,402	193,889	326,828	398,140	176,623	670,761	6,527,100
DUAL	(3,850)	(339)	1,081	192,848	9,673	1,060	46,561	(736)	38,329	1,128	19,282	7,087	312,126
SSIWO	145,586	67,200	87,225	152,499	62,955	51,842	12,179	435,735	92,061	103,893	65,598	51,377	1,328,149
ESA	5,340,129	4,541,092	5,529,975	6,994,480	6,197,029	5,635,944	4,646,011	3,165,582	3,635,506	5,800,422	4,968,999	4,702,166	61,157,336
SMI ESA	-	-	-	-	-	-	-	-	73,108	119,148	89,405	334,791	616,452
SMI P204	-	-	-	-	-	-	-	-	-	-	2,023	3,082	5,105
TRANSPLANTS	(26,819)	28,547	22	627	-	-	-	-	-	4,647	-	-	7,023
TOTAL	6,258,519	5,315,090	6,103,145	7,531,671	7,554,100	6,447,539	5,347,303	3,794,469	4,165,833	6,427,378	5,321,930	5,769,264	70,036,240

FY 20 REBASE

	<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	7,400	8,000	7,800	8,200	8,100	8,100	8,100	8,000	8,000	8,000	8,000	7,900	95,600
AGE 21+	582,800	629,100	550,600	569,600	570,000	569,500	568,200	566,500	566,000	565,000	564,900	565,700	6,867,900
DUAL	27,900	30,100	26,900	24,600	24,800	24,900	25,000	25,100	25,200	25,200	25,300	25,500	310,500
SSIWO	118,600	128,000	120,800	122,400	124,100	125,700	127,400	129,100	130,800	132,500	134,300	136,100	1,529,800
ESA	5,460,600	5,894,700	5,313,500	5,666,300	5,689,300	5,711,200	5,732,400	5,753,400	5,774,300	5,795,200	5,816,100	5,837,100	68,444,100
SMI ESA	55,000	59,400	157,600	168,300	169,200	170,200	171,100	172,100	173,000	174,000	174,900	175,900	1,820,700
SMI P204	500	500	2,600	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	27,900
TRANSPLANTS	600	700	600	600	600	600	600	700	700	700	700	700	7,800
TOTAL	6,253,400	6,750,500	6,180,400	6,562,700	6,588,800	6,612,900	6,635,500	6,657,600	6,680,700	6,703,300	6,726,900	6,751,600	79,104,300

FY 21 REQUEST

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	7,900	7,900	7,800	8,300	8,200	8,200	8,200	8,100	8,100	8,100	8,000	8,000	96,800
AGE 21+	566,400	568,400	570,400	589,800	590,400	590,000	589,100	587,800	587,200	586,400	586,100	586,700	6,998,700
DUAL	25,600	25,600	25,700	23,400	23,500	23,700	23,800	23,800	23,900	23,900	24,000	24,200	291,100
SSIWO	137,900	139,700	141,600	143,500	145,400	147,400	149,300	151,300	153,300	155,400	157,400	159,500	1,781,700
ESA	5,858,100	5,879,200	5,900,400	6,286,500	6,309,100	6,331,800	6,354,600	6,377,500	6,400,500	6,423,500	6,446,600	6,469,900	75,037,700
SMI ESA	176,800	177,800	178,800	190,800	191,800	192,800	193,800	194,800	195,800	196,800	197,800	198,800	2,286,600
SMI P204	2,700	2,700	2,700	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	33,300
TRANSPLANTS	900	900	900	900	900	900	1,000	1,000	1,000	1,000	1,000	1,000	11,400
TOTAL	6,776,300	6,802,200	6,828,300	7,246,000	7,272,100	7,297,600	7,322,600	7,347,100	7,372,600	7,397,900	7,423,700	7,450,900	86,537,300

FEDERAL FUND

FY 19 ACTUAL

	<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	-	-	47,900	5,100	3,500	-	1,500	-	-	-	-	-	58,000
AGE 21+	561,500	474,300	291,000	128,400	893,200	529,600	447,100	135,400	228,200	277,900	123,300	468,300	4,558,200
DUAL	(2,700)	(200)	800	134,600	6,800	700	32,500	(500)	26,800	800	13,500	4,900	218,000
SSIWO	101,800	47,000	61,000	106,500	43,900	36,200	8,500	304,200	64,300	72,500	45,800	35,900	927,600
ESA	5,019,700	4,268,600	5,198,200	6,574,800	5,825,200	5,297,800	4,320,800	2,944,000	3,381,000	5,394,400	4,621,200	4,373,000	57,218,700
SMI ESA	-	-	-	-	-	-	-	-	68,000	110,800	83,100	311,400	573,300
SMI P204	-	-	-	-	-	-	-	-	-	-	1,400	2,200	3,600
TRANSPLANTS	(18,700)	20,000	-	400	-	-	-	-	-	3,200	-	-	4,900
TOTAL	5,661,600	4,809,700	5,598,900	6,949,800	6,772,600	5,864,300	4,810,400	3,383,100	3,768,300	5,859,600	4,888,300	5,195,700	63,562,300

FY 20 REBASE

	<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	5,200	5,600	5,400	5,700	5,700	5,700	5,700	5,600	5,600	5,600	5,600	5,500	66,900
AGE 21+	406,900	439,200	384,400	398,800	399,100	398,800	397,900	396,700	396,300	395,600	395,500	396,100	4,805,300
DUAL	19,500	21,000	18,800	17,200	17,400	17,400	17,500	17,600	17,600	17,600	17,700	17,900	217,200
SSIWO	82,800	89,400	84,300	85,700	86,900	88,000	89,200	90,400	91,600	92,800	94,000	95,300	1,070,400
ESA	5,078,400	5,482,100	4,941,600	5,269,700	5,291,000	5,311,400	5,159,200	5,178,100	5,196,900	5,215,700	5,234,500	5,253,400	62,612,000
SMI ESA	51,200	55,200	146,600	156,500	157,400	158,300	154,000	154,900	155,700	156,600	157,400	158,300	1,662,100
SMI P204	300	300	1,800	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	19,500
TRANSPLANTS	400	500	400	400	400	400	400	500	500	500	500	500	5,400
TOTAL	5,644,700	6,093,300	5,583,300	5,935,900	5,959,800	5,981,900	5,825,800	5,845,700	5,866,100	5,886,300	5,907,100	5,928,900	70,458,800

FY 21 REQUEST

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	5,500	5,500	5,500	5,800	5,700	5,700	5,700	5,700	5,700	5,700	5,600	5,600	67,700
AGE 21+	396,600	398,000	399,400	412,900	413,300	413,100	412,400	411,500	411,100	410,500	410,300	410,700	4,899,800
DUAL	17,900	17,900	18,000	16,400	16,500	16,600	16,700	16,700	16,700	16,700	16,800	16,900	203,800
SSIWO	96,600	97,800	99,100	100,500	101,800	103,200	104,500	105,900	107,300	108,800	110,200	111,700	1,247,400
ESA	5,272,300	5,291,300	5,310,400	5,657,900	5,678,200	5,698,600	5,719,100	5,739,800	5,760,500	5,781,200	5,801,900	5,822,900	67,534,100
SMI ESA	159,100	160,000	160,900	171,700	172,600	173,500	174,400	175,300	176,200	177,100	178,000	178,900	2,057,700
SMI P204	1,900	1,900	1,900	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	23,700
TRANSPLANTS	600	600	600	600	600	600	700	700	700	700	700	700	7,800
TOTAL	5,950,500	5,973,000	5,995,800	6,367,800	6,390,700	6,413,300	6,435,500	6,457,600	6,480,200	6,502,700	6,525,500	6,549,400	76,042,000

STATE FUND

FY 19 ACTUAL

	<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	-	-	20,600	2,200	1,500	-	600	-	-	-	-	-	24,900
AGE 21+	242,000	204,300	125,400	55,500	386,200	229,100	193,300	58,500	98,600	120,200	53,300	202,500	1,968,900
DUAL	(1,100)	(100)	300	58,200	2,900	400	14,100	(200)	11,500	300	5,800	2,200	94,300
SSIWO	43,800	20,200	26,200	46,000	19,100	15,600	3,700	131,500	27,800	31,400	19,800	15,500	400,600
ESA	320,400	272,500	331,800	419,700	371,800	338,100	325,200	221,600	254,500	406,000	347,800	329,200	3,938,600
SMI ESA	-	-	-	-	-	-	-	-	5,100	8,300	6,300	23,400	43,100
SMI P204	-	-	-	-	-	-	-	-	-	-	600	900	1,500
TRANSPLANTS	(8,100)	8,500	-	200	-	-	-	-	-	1,400	-	-	2,000
TOTAL	597,000	505,400	504,300	581,800	781,500	583,200	536,900	411,400	397,500	567,600	433,600	573,700	6,473,900

FY 20 REBASE

	<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	2,200	2,400	2,400	2,500	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	28,700
AGE 21+	175,900	189,900	166,200	170,800	170,900	170,700	170,300	169,800	169,700	169,400	169,400	169,600	2,062,600
DUAL	8,400	9,100	8,100	7,400	7,400	7,500	7,500	7,500	7,600	7,600	7,600	7,600	93,300
SSIWO	35,800	38,600	36,500	36,700	37,200	37,700	38,200	38,700	39,200	39,700	40,300	40,800	459,400
ESA	382,200	412,600	371,900	396,600	398,300	399,800	573,200	575,300	577,400	579,500	581,600	583,700	5,832,100
SMI ESA	3,800	4,200	11,000	11,800	11,800	11,900	17,100	17,200	17,300	17,400	17,500	17,600	158,600
SMI P204	200	200	800	800	800	800	800	800	800	800	800	800	8,400
TRANSPLANTS	200	200	200	200	200	200	200	200	200	200	200	200	2,400
TOTAL	608,700	657,200	597,100	626,800	629,000	631,000	809,700	811,900	814,600	817,000	819,800	822,700	8,645,500

FY 21 REQUEST

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	2,400	2,400	2,300	2,500	2,500	2,500	2,500	2,400	2,400	2,400	2,400	2,400	29,100
AGE 21+	169,800	170,400	171,000	176,900	177,100	176,900	176,700	176,300	176,100	175,900	175,800	176,000	2,098,900
DUAL	7,700	7,700	7,700	7,000	7,000	7,100	7,100	7,100	7,200	7,200	7,200	7,300	87,300
SSIWO	41,300	41,900	42,500	43,000	43,600	44,200	44,800	45,400	46,000	46,600	47,200	47,800	534,300
ESA	585,800	587,900	590,000	628,600	630,900	633,200	635,500	637,700	640,000	642,300	644,700	647,000	7,503,600
SMI ESA	17,700	17,800	17,900	19,100	19,200	19,300	19,400	19,500	19,600	19,700	19,800	19,900	228,900
SMI P204	800	800	800	800	800	800	800	800	800	800	800	800	9,600
TRANSPLANTS	300	300	300	300	300	300	300	300	300	300	300	300	3,600
TOTAL	825,800	829,200	832,500	878,200	881,400	884,300	887,100	889,500	892,400	895,200	898,200	901,500	10,495,300

MEMBER MONTHS

FY 19 ACTUAL

	<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	1,829	1,842	1,829	1,678	1,758	1,747	1,758	1,751	1,748	1,692	1,704	1,713	21,049
AGE 21+	118,915	119,163	119,403	119,845	119,963	120,424	120,397	120,128	120,152	120,402	120,486	120,306	1,439,586
DUAL	44,657	44,797	44,941	45,096	45,278	45,429	45,541	45,732	45,923	45,902	45,935	46,120	545,351
SSIWO	1,406	1,376	1,363	1,341	1,359	1,330	1,301	1,314	1,330	1,375	1,421	1,410	16,326
ESA	269,403	270,045	270,519	271,439	271,713	273,850	276,304	278,224	278,882	278,791	279,248	279,704	3,298,122
SMI ESA	11,846	11,891	11,955	12,072	12,130	12,242	12,319	12,419	12,505	12,579	12,625	12,657	147,241
SMI P204	7,538	7,480	7,464	7,486	7,512	7,549	7,577	7,594	7,598	7,550	7,523	7,511	90,382
TRANSPLANTS	-	-	-	1	1	2	1	4	4	4	4	4	25
TOTAL	455,594	456,594	457,474	458,958	459,714	462,575	465,197	467,167	468,142	468,296	468,947	469,426	5,558,082

FY 20 REBASE

	<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	1,703	1,698	1,691	1,685	1,679	1,673	1,666	1,660	1,654	1,648	1,642	1,636	20,035
AGE 21+	120,466	120,908	121,362	121,861	121,952	121,830	121,554	121,201	121,081	120,882	120,859	121,034	1,454,990
DUAL	46,516	46,705	46,963	47,033	47,380	47,643	47,817	47,940	48,170	48,159	48,469	48,755	571,550
SSIWO	1,435	1,454	1,473	1,493	1,513	1,533	1,554	1,574	1,595	1,617	1,638	1,660	18,539
ESA	282,575	284,561	286,086	287,376	288,544	289,653	290,731	291,796	292,856	293,916	294,976	296,040	3,479,111
SMI ESA	12,760	12,834	12,907	12,980	13,054	13,127	13,200	13,274	13,347	13,420	13,494	13,567	157,964
SMI P204	7,558	7,558	7,558	7,558	7,558	7,558	7,558	7,558	7,558	7,558	7,558	7,558	90,698
TRANSPLANTS	4	4	4	4	4	4	4	5	5	5	5	5	53
TOTAL	473,018	475,721	478,045	479,990	481,685	483,020	484,085	485,009	486,267	487,205	488,640	490,255	5,792,940

FY 21 REQUEST

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,630	1,624	1,618	1,611	1,606	1,600	1,594	1,588	1,582	1,576	1,570	1,564	19,160
AGE 21+	121,182	121,611	122,030	122,460	122,592	122,516	122,329	122,048	121,929	121,756	121,697	121,826	1,463,978
DUAL	48,918	49,046	49,225	49,140	49,423	49,710	49,877	50,039	50,250	50,176	50,464	50,747	597,014
SSIWO	1,682	1,704	1,727	1,750	1,773	1,797	1,821	1,845	1,870	1,895	1,920	1,946	21,730
ESA	297,106	298,176	299,250	300,327	301,409	302,494	303,583	304,676	305,773	306,874	307,979	309,087	3,636,734
SMI ESA	13,640	13,714	13,787	13,860	13,934	14,007	14,081	14,154	14,227	14,301	14,374	14,447	168,526
SMI P204	7,558	7,558	7,558	7,558	7,558	7,558	7,558	7,558	7,558	7,558	7,558	7,558	90,698
TRANSPLANTS	6	6	6	6	6	6	7	7	7	7	7	7	78
TOTAL	491,723	493,439	495,200	496,715	498,300	499,688	500,849	501,915	503,197	504,142	505,568	507,183	5,997,919

PMPM

FY 19 ACTUAL

	<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>SFY Average</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	37.44	4.36	2.85	-	1.22	-	-	-	-	-	4.59
AGE 21+	6.76	5.69	3.49	1.53	10.67	6.30	5.32	1.61	2.72	3.31	1.47	5.58	4.54
DUAL	(0.09)	(0.01)	0.02	4.28	0.21	0.02	1.02	(0.02)	0.83	0.02	0.42	0.15	0.57
SSIWO	103.57	48.85	63.99	113.74	46.32	38.97	9.36	331.68	69.20	75.56	46.17	36.43	81.99
ESA	19.82	16.82	20.44	25.77	22.81	20.58	16.81	11.38	13.04	20.81	17.79	16.81	18.57
SMI ESA	-	-	-	-	-	-	-	-	5.85	9.47	-	7.08	26.45
SMI P204	-	-	-	-	-	-	-	-	-	-	0.27	0.41	0.34
TRANSPLANTS	-	-	-	627.30	-	-	-	-	-	1,161.73	-	-	149.09

FY 20 REBASE

	<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>SFY Average</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	4.34	4.71	4.59	4.85	4.85	4.85	4.85	4.85	4.85	4.85	4.85	4.85	4.77
AGE 21+	4.84	5.20	4.54	4.67	4.67	4.67	4.67	4.67	4.67	4.67	4.67	4.67	4.72
DUAL	0.60	0.64	0.57	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.52	0.54
SSIWO	82.65	88.03	81.99	81.99	81.99	81.99	81.99	81.99	81.99	81.99	81.99	81.99	82.55
ESA	19.32	20.72	18.57	19.72	19.72	19.72	19.72	19.72	19.72	19.72	19.72	19.72	19.67
SMI ESA	4.31	4.63	12.21	12.97	12.97	12.97	12.97	12.97	12.97	12.97	12.97	12.97	11.49
SMI P204	0.07	0.07	0.34	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.31
TRANSPLANTS	150.00	175.00	149.09	149.09	149.09	149.09	149.09	149.09	149.09	149.09	149.09	149.09	151.32

FY 21 REQUEST

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>SFY Average</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	4.85	4.85	4.85	5.12	5.12	5.12	5.12	5.12	5.12	5.12	5.12	5.12	5.05
AGE 21+	4.67	4.67	4.67	4.82	4.82	4.82	4.82	4.82	4.82	4.82	4.82	4.82	4.78
DUAL	0.52	0.52	0.52	0.48	0.48	0.48	0.48	0.48	0.48	0.48	0.48	0.48	0.49
SSIWO	81.99	81.99	81.99	82.00	82.00	82.00	82.00	82.00	82.00	82.00	82.00	82.00	82.00
ESA	19.72	19.72	19.72	20.93	20.93	20.93	20.93	20.93	20.93	20.93	20.93	20.93	20.63
SMI ESA	12.97	12.97	12.97	13.76	13.76	13.76	13.76	13.76	13.76	13.76	13.76	13.76	13.56
SMI P204	0.35	0.35	0.35	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37	0.37
TRANSPLANTS	149.09	149.09	149.09	149.09	149.09	149.09	149.09	149.09	149.09	149.09	149.09	149.09	149.09

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

Agency: Arizona Health Care Cost Containment System

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Proposition 204 - Reinsurance

Fund: HC2120-N AHCCCS Fund

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	62,011.0	68,396.4	7,645.6	76,042.0
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: 62,011.0 68,396.4 7,645.6 76,042.0

Fund Total: 62,011.0 68,396.4 7,645.6 76,042.0

Fund: HC2576-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	7,396.6	8,433.7	2,061.6	10,495.3
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2019	FY 2020	FY 2021	FY 2021
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Proposition 204 - Reinsurance			
Fund:	HC2576-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:	7,396.6	8,433.7	2,061.6	10,495.3
Fund Total:	7,396.6	8,433.7	2,061.6	10,495.3
Program Total For Selected Funds:	69,407.6	76,830.1	9,707.2	86,537.3

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	69,407.6	76,830.1

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	69,407.6	76,830.1
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	62,011.0	68,396.4
HC2576-N Hospital Assessment (Non-Appropriated)	7,396.6	8,433.7
	69,407.6	76,830.1
Fund Source Total	69,407.6	76,830.1

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

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

	FY 2019 Actual	FY 2020 Allocation	FY 2020 Rebase	FY 2021 Request	FY 2021 Inc/(Dec)
General Fund	-	-	-	-	-
Hospital Assessment	25,191,600	28,199,900	27,118,400	29,933,000	1,733,100
Subtotal State Match	25,191,600	28,199,900	27,118,400	29,933,000	1,733,100
Federal Title XIX	58,305,800	64,227,100	63,187,200	69,884,800	5,657,700
Subtotal Federal Funding	58,305,800	64,227,100	63,187,200	69,884,800	5,657,700
Grand Total	83,497,400	92,427,000	90,305,600	99,817,800	7,390,800

TOTAL FUND

FY 19 ACTUAL

	<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	6,400	5,000	6,700	5,200	5,000	5,700	4,200	6,200	4,900	4,500	4,700	4,900	63,400
Part B	6,797,900	6,805,300	6,869,600	6,869,100	6,905,200	6,892,500	6,957,500	7,035,000	7,045,900	7,096,300	7,071,700	7,088,000	83,434,000
Medicare TOTAL	6,804,300	6,810,300	6,876,300	6,874,300	6,910,200	6,898,200	6,961,700	7,041,200	7,050,800	7,100,800	7,076,400	7,092,900	83,497,400
TOTAL	6,804,300	6,810,300	6,876,300	6,874,300	6,910,200	6,898,200	6,961,700	7,041,200	7,050,800	7,100,800	7,076,400	7,092,900	83,497,400

FY 20 REBASE

	<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	5,400	5,400	5,500	5,500	5,500	5,500	5,600	5,600	5,700	5,700	5,700	5,700	66,800
Part B	7,135,600	7,160,600	7,194,600	7,203,800	7,249,700	7,284,300	7,778,600	7,796,000	7,828,300	7,826,700	7,870,200	7,910,400	90,238,800
Medicare TOTAL	7,141,000	7,166,000	7,200,100	7,209,300	7,255,200	7,289,800	7,784,200	7,801,600	7,834,000	7,832,400	7,875,900	7,916,100	90,305,600
TOTAL	7,141,000	7,166,000	7,200,100	7,209,300	7,255,200	7,289,800	7,784,200	7,801,600	7,834,000	7,832,400	7,875,900	7,916,100	90,305,600

FY 21 REQUEST

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
Part A	5,700	5,700	5,800	5,800	5,800	5,800	5,900	5,900	6,000	5,900	6,000	6,000	70,300
Part B	7,933,300	7,951,200	7,976,400	7,964,600	8,004,200	8,044,600	8,588,400	8,612,700	8,644,200	8,633,200	8,676,200	8,718,500	99,747,500
Medicare TOTAL	7,939,000	7,956,900	7,982,200	7,970,400	8,010,000	8,050,400	8,594,300	8,618,600	8,650,200	8,639,100	8,682,200	8,724,500	99,817,800
TOTAL	7,939,000	7,956,900	7,982,200	7,970,400	8,010,000	8,050,400	8,594,300	8,618,600	8,650,200	8,639,100	8,682,200	8,724,500	99,817,800

FEDERAL FUND

FY 19 ACTUAL

	<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	4,500	3,500	4,700	3,600	3,500	4,000	2,900	4,300	3,400	3,100	3,300	3,400	44,200
Part B	4,751,100	4,756,200	4,801,200	4,795,300	4,820,500	4,811,700	4,857,000	4,911,100	4,918,700	4,953,900	4,936,800	4,948,100	58,261,600
Medicare TOTAL	4,755,600	4,759,700	4,805,900	4,798,900	4,824,000	4,815,700	4,859,900	4,915,400	4,922,100	4,957,000	4,940,100	4,951,500	58,305,800
TOTAL	4,755,600	4,759,700	4,805,900	4,798,900	4,824,000	4,815,700	4,859,900	4,915,400	4,922,100	4,957,000	4,940,100	4,951,500	58,305,800

FY 20 REBASE

	<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	3,800	3,800	3,800	3,900	3,900	3,900	3,900	3,900	4,000	4,000	4,000	4,000	46,900
Part B	4,981,400	4,998,800	5,022,600	5,044,100	5,076,200	5,100,500	5,446,600	5,458,800	5,481,400	5,480,300	5,510,700	5,538,900	63,140,300
Medicare TOTAL	4,985,200	5,002,600	5,026,400	5,048,000	5,080,100	5,104,400	5,450,500	5,462,700	5,485,400	5,484,300	5,514,700	5,542,900	63,187,200
TOTAL	4,985,200	5,002,600	5,026,400	5,048,000	5,080,100	5,104,400	5,450,500	5,462,700	5,485,400	5,484,300	5,514,700	5,542,900	63,187,200

FY 21 REQUEST

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
Part A	4,000	4,000	4,100	4,100	4,100	4,100	4,100	4,100	4,200	4,100	4,200	4,200	49,300
Part B	5,554,900	5,567,400	5,585,100	5,576,000	5,603,700	5,632,000	6,012,700	6,029,800	6,051,800	6,044,100	6,074,200	6,103,800	69,835,500
Medicare TOTAL	5,558,900	5,571,400	5,589,200	5,580,100	5,607,800	5,636,100	6,016,800	6,033,900	6,056,000	6,048,200	6,078,400	6,108,000	69,884,800
TOTAL	5,558,900	5,571,400	5,589,200	5,580,100	5,607,800	5,636,100	6,016,800	6,033,900	6,056,000	6,048,200	6,078,400	6,108,000	69,884,800

STATE FUND

FY 19 ACTUAL

	<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	1,900	1,500	2,000	1,600	1,500	1,700	1,300	1,900	1,500	1,400	1,400	1,500	19,200
Part B	2,046,800	2,049,100	2,068,400	2,073,800	2,084,700	2,080,800	2,100,500	2,123,900	2,127,200	2,142,400	2,134,900	2,139,900	25,172,400
Medicare TOTAL	2,048,700	2,050,600	2,070,400	2,075,400	2,086,200	2,082,500	2,101,800	2,125,800	2,128,700	2,143,800	2,136,300	2,141,400	25,191,600
TOTAL	2,048,700	2,050,600	2,070,400	2,075,400	2,086,200	2,082,500	2,101,800	2,125,800	2,128,700	2,143,800	2,136,300	2,141,400	25,191,600

FY 20 REBASE

	<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	1,600	1,600	1,700	1,600	1,600	1,600	1,700	1,700	1,700	1,700	1,700	1,700	19,900
Part B	2,154,200	2,161,800	2,172,000	2,159,700	2,173,500	2,183,800	2,332,000	2,337,200	2,346,900	2,346,400	2,359,500	2,371,500	27,098,500
Medicare TOTAL	2,155,800	2,163,400	2,173,700	2,161,300	2,175,100	2,185,400	2,333,700	2,338,900	2,348,600	2,348,100	2,361,200	2,373,200	27,118,400
TOTAL	2,155,800	2,163,400	2,173,700	2,161,300	2,175,100	2,185,400	2,333,700	2,338,900	2,348,600	2,348,100	2,361,200	2,373,200	27,118,400

FY 21 REQUEST

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
Part A	1,700	1,700	1,700	1,700	1,700	1,700	1,800	1,800	1,800	1,800	1,800	1,800	21,000
Part B	2,378,400	2,383,800	2,391,300	2,388,600	2,400,500	2,412,600	2,575,700	2,582,900	2,592,400	2,589,100	2,602,000	2,614,700	29,912,000
Medicare TOTAL	2,380,100	2,385,500	2,393,000	2,390,300	2,402,200	2,414,300	2,577,500	2,584,700	2,594,200	2,590,900	2,603,800	2,616,500	29,933,000
TOTAL	2,380,100	2,385,500	2,393,000	2,390,300	2,402,200	2,414,300	2,577,500	2,584,700	2,594,200	2,590,900	2,603,800	2,616,500	29,933,000

MEMBER MONTHS

FY 19 ACTUAL	<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	52,195	52,277	52,405	52,582	52,790	52,978	53,118	53,326	53,520	53,453	53,458	53,631	635,733
Part B	52,195	52,277	52,405	52,582	52,790	52,978	53,118	53,326	53,520	53,453	53,458	53,631	635,733
Medicare TOTAL	104,389	104,554	104,810	105,164	105,580	105,956	106,235	106,653	107,040	106,906	106,916	107,262	1,271,467
TOTAL	104,389	104,554	104,810	105,164	105,580	105,956	106,235	106,653	107,040	106,906	106,916	107,262	1,271,467

FY 20 REBASE	<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	54,074	54,263	54,521	54,591	54,939	55,201	55,375	55,498	55,729	55,717	56,027	56,313	662,248
Part B	54,074	54,263	54,521	54,591	54,939	55,201	55,375	55,498	55,729	55,717	56,027	56,313	662,248
Medicare TOTAL	108,149	108,526	109,042	109,182	109,877	110,401	110,750	110,997	111,457	111,435	112,053	112,626	1,324,495
TOTAL	108,149	108,526	109,042	109,182	109,877	110,401	110,750	110,997	111,457	111,435	112,053	112,626	1,324,495

FY 21 REQUEST	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
Part A	56,476	56,604	56,783	56,699	56,981	57,268	57,435	57,597	57,808	57,734	58,022	58,305	687,712
Part B	56,476	56,604	56,783	56,699	56,981	57,268	57,435	57,597	57,808	57,734	58,022	58,305	687,712
Medicare TOTAL	112,952	113,207	113,566	113,397	113,962	114,537	114,869	115,195	115,617	115,469	116,044	116,610	1,375,424
TOTAL	112,952	113,207	113,566	113,397	113,962	114,537	114,869	115,195	115,617	115,469	116,044	116,610	1,375,424

PROPOSITION 204 MEDICARE PREMIUM PMPM

PMPM

FY 19 ACTUAL

	<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>SFY Average</u>
Part A	0.12	0.10	0.13	0.10	0.09	0.11	0.08	0.12	0.09	0.08	0.09	0.09	0.10
Part B	130.24	130.18	131.09	130.64	130.81	130.10	130.98	131.92	131.65	132.76	132.28	132.16	131.23

FY 20 REBASE

	<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>SFY Average</u>
Part A	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
Part B	131.96	131.96	131.96	131.96	131.96	131.96	140.47	140.47	140.47	140.47	140.47	140.47	136.22

FY 21 REQUEST

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>SFY Average</u>
Part A	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
Part B	140.47	140.47	140.47	140.47	140.47	140.47	149.53	149.53	149.53	149.53	149.53	149.53	145.00

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

Agency: Arizona Health Care Cost Containment System

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Proposition 204 - Medicare

Fund: HC2120-N AHCCCS Fund

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	58,306.9	64,227.1	5,657.7	69,884.8
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total: 58,306.9 64,227.1 5,657.7 69,884.8

Fund Total: 58,306.9 64,227.1 5,657.7 69,884.8

Fund: HC2576-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	25,190.8	28,199.9	1,733.1	29,933.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency: Arizona Health Care Cost Containment System					
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Proposition 204 - Medicare					
Fund: HC2576-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:		25,190.8	28,199.9	1,733.1	29,933.0
Fund Total:		25,190.8	28,199.9	1,733.1	29,933.0
Program Total For Selected Funds:		83,497.7	92,427.0	7,390.8	99,817.8

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	83,497.7	92,427.0

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	83,497.7	92,427.0
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	58,306.9	64,227.1
HC2576-N Hospital Assessment (Non-Appropriated)	25,190.8	28,199.9
	83,497.7	92,427.0
Fund Source Total	83,497.7	92,427.0

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

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

Agency: Arizona Health Care Cost Containment System		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request

Program: Programmatic Pass-Through Funding

Fund: HC2500-N IGA and ISA Fund

Non-Appropriated					
6000 Personal Services	0.0	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	833.0	833.0	833.0	0.0	833.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0	0.0
Non-Appropriated Total:	833.0	833.0	833.0	0.0	833.0
Fund Total:	833.0	833.0	833.0	0.0	833.0
Program Total For Selected Funds:	833.0	833.0	833.0	0.0	833.0

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Programmatic Pass-Through Funding

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	833.0	833.0

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Programmatic Pass-Through Funding

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	833.0	833.0
Non-Appropriated		
HC2500-N IGA and ISA Fund (Non-Appropriated)	833.0	833.0
Fund Source Total	833.0	833.0

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Programmatic Pass-Through Funding

	FY 2019 Actual	FY 2020 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Programmatic Pass-Through Funding

	FY 2019 Actual	FY 2020 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Programmatic Pass-Through Funding

	FY 2019 Actual	FY 2020 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Summary of Expenditures and Budget Request

Agency:	Arizona Health Care Cost Containment System
Program:	Non-Title XIX Behavioral Health

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program Summary				
5-1 Seriously Mentally Ill (Non-Title XIX)	209,123.4	227,536.4	10,200.0	237,736.4
5-2 Crisis Services	16,391.3	16,391.3	0.0	16,391.3
5-3 Supported Housing	7,611.9	9,424.8	0.0	9,424.8
5-4 SLI Substance Use Disorder Services	5,307.7	4,591.5	(4,591.5)	0.0
Program Summary Total:	238,434.3	257,944.0	5,608.5	263,552.5
Expenditure Categories				
0000 FTE Positions	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	1,474.3	1,492.0	0.0	1,492.0
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	232,961.8	252,412.7	5,608.5	258,021.2
7000 Other Operating Expenses	1,577.8	1,590.0	0.0	1,590.0
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	2,420.4	2,449.3	0.0	2,449.3
Expenditure Categories Total:	238,434.3	257,944.0	5,608.5	263,552.5
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	96,195.8	97,112.8	10,200.0	107,312.8
HC2227-A Substance Abuse Services Fund (Appropriated)	2,250.2	2,250.2	0.0	2,250.2
	98,446.0	99,363.0	10,200.0	109,563.0
Non-Appropriated Funds				
HC2000-N Federal Grants FUND (Non-Appropriated)	64,949.1	79,516.1	0.0	79,516.1
HC2325-N Substance Use Disorder Services Fund (Non-Appr	5,307.7	4,591.5	(4,591.5)	0.0
HC2555-N Seriously Mentally Ill Housing Trust Fund (Non-Appr	2,287.1	4,100.0	0.0	4,100.0
HC4503-N IGAs for County BHS Fund (Non-Appropriated)	67,444.4	70,373.4	0.0	70,373.4
	139,988.3	158,581.0	(4,591.5)	153,989.5
Fund Source Total:	238,434.3	257,944.0	5,608.5	263,552.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Non-Title XIX Behavioral Health

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	AA1000-A General Fund (Appropriated)
--------------	--------------------------------------

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-1	Seriously Mentally Ill (Non-Title XIX)	76,729.9	77,646.9	10,200.0	87,846.9
5-2	Crisis Services	14,141.1	14,141.1	0.0	14,141.1
5-3	Supported Housing	5,324.8	5,324.8	0.0	5,324.8
	Total	96,195.8	97,112.8	10,200.0	107,312.8

Appropriated Funding

Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		1,474.3	1,492.0	0.0	1,492.0
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		92,301.1	93,171.5	10,200.0	103,371.5
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		2,420.4	2,449.3	0.0	2,449.3
Expenditure Categories Total:		96,195.8	97,112.8	10,200.0	107,312.8
Fund AA1000-A Total:		96,195.8	97,112.8	10,200.0	107,312.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Non-Title XIX Behavioral Health

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	HC2000-N Federal Grants FUND (Non-Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-1	Seriously Mentally Ill (Non-Title XIX)	64,949.1	79,516.1	0.0	79,516.1
	Total	64,949.1	79,516.1	0.0	79,516.1

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	64,949.1	79,516.1	0.0	79,516.1
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	64,949.1	79,516.1	0.0	79,516.1
Fund HC2000-N Total:	64,949.1	79,516.1	0.0	79,516.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Non-Title XIX Behavioral Health

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	HC2227-A Substance Abuse Services Fund (Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-2	Crisis Services	2,250.2	2,250.2	0.0	2,250.2
	Total	2,250.2	2,250.2	0.0	2,250.2

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	2,250.2	2,250.2	0.0	2,250.2
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	2,250.2	2,250.2	0.0	2,250.2
Fund HC2227-A Total:	2,250.2	2,250.2	0.0	2,250.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Non-Title XIX Behavioral Health

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	HC2325-N Substance Use Disorder Services Fund (Non-Appropriated)
--------------	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

5-4	SLI Substance Use Disorder Services	5,307.7	4,591.5	(4,591.5)	0.0
	Total	5,307.7	4,591.5	(4,591.5)	0.0

Non-Appropriated Funding

Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	5,307.7	4,591.5	(4,591.5)	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	5,307.7	4,591.5	(4,591.5)	0.0
--------------------------------------	---------	---------	-----------	-----

Fund HC2325-N Total:	5,307.7	4,591.5	(4,591.5)	0.0
-----------------------------	---------	---------	-----------	-----

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Non-Title XIX Behavioral Health

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	HC2555-N Seriously Mentally Ill Housing Trust Fund (Non-Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-3	Supported Housing	2,287.1	4,100.0	0.0	4,100.0
	Total	2,287.1	4,100.0	0.0	4,100.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	2,287.1	4,100.0	0.0	4,100.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	2,287.1	4,100.0	0.0	4,100.0
Fund HC2555-N Total:	2,287.1	4,100.0	0.0	4,100.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Non-Title XIX Behavioral Health

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	HC4503-N IGAs for County BHS Fund (Non-Appropriated)
--------------	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-1	Seriously Mentally Ill (Non-Title XIX)	67,444.4	70,373.4	0.0	70,373.4
	Total	67,444.4	70,373.4	0.0	70,373.4

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	65,866.6	68,783.4	0.0	68,783.4
Other Operating Expenses	1,577.8	1,590.0	0.0	1,590.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	67,444.4	70,373.4	0.0	70,373.4
Fund HC4503-N Total:	67,444.4	70,373.4	0.0	70,373.4
Program 5 Total:	238,434.3	257,944.0	5,608.5	263,552.5

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

Agency: Arizona Health Care Cost Containment System

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Seriously Mentally III (Non-Title XIX)

Fund: AA1000-A General Fund

Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	1,474.3	1,492.0	0.0	1,492.0
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	72,835.2	73,705.6	10,200.0	83,905.6
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	2,420.4	2,449.3	0.0	2,449.3
Appropriated Total:	76,729.9	77,646.9	10,200.0	87,846.9

Fund Total: 76,729.9 77,646.9 10,200.0 87,846.9

Fund: HC2000-N Federal Grants 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	64,949.1	79,516.1	0.0	79,516.1
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

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program:	Seriously Mentally III (Non-Title XIX)			
Fund:	HC2000-N Federal Grants FUND			
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	64,949.1	79,516.1	0.0	79,516.1
Fund Total:	64,949.1	79,516.1	0.0	79,516.1
Fund:	HC4503-N IGAs for County BHS 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	65,866.6	68,783.4	0.0	68,783.4
7000 Other Operating Expenses	1,577.8	1,590.0	0.0	1,590.0
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:	67,444.4	70,373.4	0.0	70,373.4
Fund Total:	67,444.4	70,373.4	0.0	70,373.4
Program Total For Selected Funds:	209,123.4	227,536.4	10,200.0	237,736.4

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Seriously Mentally III (Non-Title XIX)

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		1,492.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	1,474.3	
Expenditure Category Total	1,474.3	1,492.0
Appropriated		
AA1000-A General Fund (Appropriated)	1,474.3	1,492.0
Fund Source Total	1,474.3	1,492.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Seriously Mentally III (Non-Title XIX)

	FY 2019 Actual	FY 2020 Expd. Plan
Aid to Organizations and Individuals	203,650.9	222,005.1
Expenditure Category Total	203,650.9	222,005.1
Appropriated		
AA1000-A General Fund (Appropriated)	72,835.2	73,705.6
	72,835.2	73,705.6
Non-Appropriated		
HC2000-N Federal Grants FUND (Non-Appropriated)	64,949.1	79,516.1
HC4503-N IGAs for County BHS Fund (Non-Appropriated)	65,866.6	68,783.4
	130,815.7	148,299.5
Fund Source Total	203,650.9	222,005.1

Other Operating Expenses		1,590.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Seriously Mentally III (Non-Title XIX)

	FY 2019 Actual	FY 2020 Expd. Plan
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Seriously Mentally III (Non-Title XIX)

	FY 2019 Actual	FY 2020 Expd. Plan
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	1,577.8	
Expenditure Category Total	1,577.8	1,590.0
Non-Appropriated		
HC4503-N IGAs for County BHS Fund (Non-Appropriated)	1,577.8	1,590.0
Fund Source Total	1,577.8	1,590.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Seriously Mentally III (Non-Title XIX)

	FY 2019 Actual	FY 2020 Expd. Plan
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	2,420.4	2,449.3
Expenditure Category Total	2,420.4	2,449.3
<hr/>		
Appropriated		
AA1000-A General Fund (Appropriated)	2,420.4	2,449.3
Fund Source Total	2,420.4	2,449.3

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Seriously Mentally III (Non-Title XIX)

<u>FY 2019</u> <u>Actual</u>	<u>FY 2020</u> <u>Expd. Plan</u>
---------------------------------	-------------------------------------

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

Agency: Arizona Health Care Cost Containment System				
	FY 2019	FY 2020	FY 2021	FY 2021
	Actual	Expd. Plan	Fund. Issue	Total Request

Program: Crisis Services

Fund: AA1000-A General Fund

Appropriated				
6000	Personal Services	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	14,141.1	14,141.1	14,141.1
7000	Other Operating Expenses	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0
Appropriated Total:		14,141.1	14,141.1	14,141.1
Fund Total:		14,141.1	14,141.1	14,141.1

Fund: HC2227-A Substance Abuse Services Fund

Appropriated				
6000	Personal Services	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	2,250.2	2,250.2	2,250.2
7000	Other Operating Expenses	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0

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

Agency: Arizona Health Care Cost Containment System		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request

Program: Crisis Services

Fund: HC2227-A Substance Abuse Services Fund					
Appropriated					
8600 Debt Service	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0	0.0
Appropriated Total:	2,250.2	2,250.2	0.0	0.0	2,250.2
Fund Total:	2,250.2	2,250.2	0.0	0.0	2,250.2
Program Total For Selected Funds:	16,391.3	16,391.3	0.0	0.0	16,391.3

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Crisis Services

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	16,391.3	16,391.3

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Crisis Services

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	16,391.3	16,391.3
Appropriated		
AA1000-A General Fund (Appropriated)	14,141.1	14,141.1
HC2227-A Substance Abuse Services Fund (Appropriated)	2,250.2	2,250.2
	16,391.3	16,391.3
Fund Source Total	16,391.3	16,391.3

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Crisis Services

	FY 2019 Actual	FY 2020 Expd. Plan
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Crisis Services

	FY 2019 Actual	FY 2020 Expd. Plan
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Crisis Services

	FY 2019 Actual	FY 2020 Expd. Plan
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Supported Housing

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	7,611.9	9,424.8

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Supported Housing

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	7,611.9	9,424.8
Appropriated		
AA1000-A General Fund (Appropriated)	5,324.8	5,324.8
	5,324.8	5,324.8
Non-Appropriated		
HC2555-N Seriously Mentally Ill Housing Trust Fund (Non-Appropriated)	2,287.1	4,100.0
	2,287.1	4,100.0
Fund Source Total	7,611.9	9,424.8

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Supported Housing

	FY 2019 Actual	FY 2020 Expd. Plan
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Supported Housing

	FY 2019 Actual	FY 2020 Expd. Plan
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Supported Housing

	FY 2019 Actual	FY 2020 Expd. Plan
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

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

Agency: Arizona Health Care Cost Containment System		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request

Program: SLI Substance Use Disorder Services

Fund: HC2325-N Substance Use Disorder Services Fund					
Non-Appropriated					
0000 FTE	0.0	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	5,307.7	4,591.5	(4,591.5)	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0	0.0
Non-Appropriated Total:	5,307.7	4,591.5	(4,591.5)	0.0	0.0
Fund Total:	5,307.7	4,591.5	(4,591.5)	0.0	0.0
Program Total For Selected Funds:	5,307.7	4,591.5	(4,591.5)	0.0	0.0

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Substance Use Disorder Services

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	5,307.7	4,591.5

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Substance Use Disorder Services

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	5,307.7	4,591.5
Non-Appropriated		
HC2325-N Substance Use Disorder Services Fund (Non-Appropriated)	5,307.7	4,591.5
Fund Source Total	5,307.7	4,591.5

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Substance Use Disorder Services

	FY 2019 Actual	FY 2020 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Substance Use Disorder Services

	FY 2019 Actual	FY 2020 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Substance Use Disorder Services

	FY 2019 Actual	FY 2020 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Summary of Expenditures and Budget Request

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

		FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program Summary					
6-2	Children's Health Insurance Program Services	73,207.8	106,516.4	(683.6)	105,832.8
Program Summary Total:		73,207.8	106,516.4	(683.6)	105,832.8
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	71,168.7	104,538.0	(683.6)	103,854.4
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	2,039.1	1,978.4	0.0	1,978.4
Expenditure Categories Total:		73,207.8	106,516.4	(683.6)	105,832.8
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	1.4	7,523.8	11,777.8	19,301.6
HC2409-A	KIDSCARE - FED Revenue and Expenditures (App)	73,206.4	98,916.3	(12,747.2)	86,169.1
		73,207.8	106,440.1	(969.4)	105,470.7
Non-Appropriated Funds					
HC2500-N	IGA and ISA Fund (Non-Appropriated)	0.0	76.3	285.8	362.1
		0.0	76.3	285.8	362.1
Fund Source Total:		73,207.8	106,516.4	(683.6)	105,832.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	AA1000-A General Fund (Appropriated)
--------------	--------------------------------------

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
6-2	Children's Health Insurance Program Services	1.4	7,523.8	11,777.8	19,301.6
	Total	1.4	7,523.8	11,777.8	19,301.6

Appropriated Funding

Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	1.4	7,523.8	11,777.8	19,301.6
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1.4	7,523.8	11,777.8	19,301.6
Fund AA1000-A Total:	1.4	7,523.8	11,777.8	19,301.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	HC2409-A KIDSCARE - FED Revenue and Expenditures (Appropriated)
--------------	---

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
6-2	Children's Health Insurance Program Services	73,206.4	98,916.3	(12,747.2)	86,169.1
	Total	73,206.4	98,916.3	(12,747.2)	86,169.1

Appropriated Funding

Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	71,167.3	96,937.9	(12,747.2)	84,190.7
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	2,039.1	1,978.4	0.0	1,978.4
Expenditure Categories Total:	73,206.4	98,916.3	(12,747.2)	86,169.1
Fund HC2409-A Total:	73,206.4	98,916.3	(12,747.2)	86,169.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
--	-------------------	-----------------------	------------------------	--------------------------

Fund:	HC2500-N IGA and ISA Fund (Non-Appropriated)
--------------	--

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
6-2	Children's Health Insurance Program Services	0.0	76.3	285.8	362.1
	Total	0.0	76.3	285.8	362.1

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	76.3	285.8	362.1
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		0.0	76.3	285.8	362.1
Fund HC2500-N Total:		0.0	76.3	285.8	362.1
Program 6 Total:		73,207.8	106,516.4	(683.6)	105,832.8

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

	FY 2019 Actual	FY 2020 Allocation	FY 2020 Rebase	FY 2021 Request	FY 2021 Inc/(Dec)
General Fund	-	7,523,800	5,989,810	19,301,573	11,777,773
Local Match (APSI)	-	76,300	311,400	362,100	285,800
Subtotal State Match	-	7,600,100	6,301,210	19,663,673	12,063,573
CHIP - Title XXI Federal	71,638,259	98,916,200	79,724,560	86,169,021	(12,747,179)
Subtotal Federal Funding	71,638,259	98,916,200	79,724,560	86,169,021	(12,747,179)
Grand Total	71,638,259	106,516,300	86,025,771	105,832,695	(683,605)

KIDSCARE EXPENDITURES

TOTAL FUND

FY 19 ACTUAL

	<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	119,251	132,207	116,564	134,164	144,810	151,451	151,580	183,681	167,280	163,106	167,720	163,747	1,795,563
AGE 1-20	4,299,878	4,233,896	4,474,381	5,744,185	5,460,670	5,677,262	5,553,105	6,248,490	5,743,246	5,774,215	5,847,719	5,891,524	64,948,569
DUAL BIRTHS	6,279	12,624	23,250	-	6,000	-	6,000	6,000	18,001	12,001	11,295	-	101,450
Crisis				44,587	42,356	42,963	42,997	43,608	44,374	44,537	45,152	45,449	396,023
HIF													-
APSI													-
APM Recon	-	-	-	-	-	-	-	-	-	-	-	-	-
CAP TOTAL	4,425,409	4,378,727	4,614,195	5,922,936	5,653,836	5,871,676	5,753,682	6,481,779	5,972,901	5,993,859	6,071,887	6,100,720	67,241,605
FFS	227,481	123,157	100,499	154,921	162,475	119,405	119,548	216,458	164,187	182,251	284,112	107,782	1,962,275
REIN	238,957	199,692	234,057	112,973	146,731	96,165	16,634	119,542	99,216	82,717	95,465	652,461	2,094,609
Immunizations													-
FQHC RECON	-	-	-	-	-	-	339,770	-	-	-	-	-	339,770
TOTAL	4,891,846	4,701,575	4,948,750	6,190,829	5,963,042	6,087,246	6,229,634	6,817,779	6,236,304	6,258,827	6,451,464	6,860,963	71,638,259

FY 20 REBASE

	<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	158,606	161,472	162,030	170,365	170,365	170,365	170,365	170,365	170,365	170,365	170,365	170,365	2,015,388
AGE 1-20	5,820,706.42	5,903,446.93	5,972,793.81	6,034,171.56	6,104,431.22	6,175,508.95	6,247,414.29	6,320,156.86	6,393,746.42	6,468,192.83	6,543,506.07	6,619,696.22	74,603,772
DUAL BIRTHS	5,861	5,861	5,861	6,208	6,208	6,208	6,208	6,208	6,208	6,208	6,208	6,208	73,454
Crisis	45,374	46,019	46,559	59,844	60,540	61,245	61,958	62,680	63,410	64,148	64,895	65,651	702,323
HIF													-
APSI			283,300			2,050,600			615,400			615,400	3,564,700
APM Recon	-	-	-	-	-	296,400	-	-	-	-	-	-	296,400
PSI													-
CAP TOTAL	6,030,548	6,116,799	6,470,544	6,270,587	6,341,544	8,760,327	6,485,945	6,559,409	7,249,128	6,708,913	6,784,973	7,477,319	81,256,036
FFS	164,361	166,080	166,296	175,775	175,775	175,775	175,775	175,775	175,775	175,775	175,775	175,775	2,078,711
REIN	183,840	186,454	188,644	201,870	204,220	206,598	209,004	211,437	213,899	216,390	218,909	221,458	2,462,723
FQHC RECON	-	-	-	-	-	-	256,400	-	-	-	-	-	256,400
TOTAL	6,378,749	6,469,333	6,825,484	6,648,232	6,721,539	9,142,700	7,127,124	6,946,621	7,638,802	7,101,078	7,179,657	7,874,552	86,053,871

FY 21 REQUEST

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
AGE <1	170,365	170,365	170,365	177,179	177,179	177,179	177,179	177,179	177,179	177,179	177,179	177,179	2,105,705
AGE 1-20	7,080,554.36	7,162,997.71	7,246,400.99	7,624,006.41	7,712,777.52	7,802,582.24	7,893,432.61	7,985,340.81	8,078,319.15	8,172,380.10	8,267,536.26	8,363,800.39	93,390,129
DUAL BIRTHS	6,208	6,208	6,208	6,456	6,456	6,456	6,456	6,456	6,456	6,456	6,456	6,456	76,727
Crisis	66,415	67,188	67,971	71,512	72,345	73,187	74,040	74,902	75,774	76,656	77,549	78,452	875,990
HIF						1,080,300							1,080,300
APSI			1,969,400			280,900			280,900			280,900	2,812,100
APM Recon	-	-	-	-	-	315,400	-	-	-	-	-	-	315,400
PSI													-
CAP TOTAL	7,323,542	7,406,758	9,460,344	7,879,154	7,968,758	9,736,005	8,151,107	8,243,878	8,618,628	8,432,671	8,528,720	8,906,787	100,656,352
FFS	175,775	175,775	175,775	172,948	172,948	172,948	172,948	172,948	172,948	172,948	172,948	172,948	2,083,856
REIN	224,037	226,645	229,284	228,223	230,881	233,569	236,289	239,040	241,823	244,639	247,487	250,369	2,832,287
FQHC RECON							260,200						260,200
TOTAL	7,723,353	7,809,178	9,865,403	8,280,325	8,372,586	10,142,522	8,820,544	8,655,865	9,033,399	8,850,258	8,949,155	9,330,104	105,832,695

FEDERAL FUND

FY 19 ACTUAL

	<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	119,251	132,207	116,564	134,164	144,810	151,451	151,580	183,681	167,280	163,106	167,720	163,747	1,795,563
AGE 1-20	4,299,878	4,233,896	4,474,381	5,744,185	5,460,670	5,677,262	5,553,105	6,248,490	5,743,246	5,774,215	5,847,719	5,891,524	64,948,569
DUAL BIRTHS	6,279	12,624	23,250	-	6,000	-	6,000	6,000	18,001	12,001	11,295	-	101,450
Crisis	-	-	-	44,587	42,356	42,963	42,997	43,608	44,374	44,537	45,152	45,449	396,023
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
APSI	-	-	-	-	-	-	-	-	-	-	-	-	-
APM Recon	-	-	-	-	-	-	-	-	-	-	-	-	-
CAP TOTAL	4,425,409	4,378,727	4,614,195	5,922,936	5,653,836	5,871,676	5,753,682	6,481,779	5,972,901	5,993,859	6,071,887	6,100,720	67,241,605
FFS	227,481	123,157	100,499	154,921	162,475	119,405	119,548	216,458	164,187	182,251	284,112	107,782	1,962,275
REIN	238,957	199,692	234,057	112,973	146,731	96,165	16,634	119,542	99,216	82,717	95,465	652,461	2,094,609
Immunizations	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	339,770	-	-	-	-	-	339,770
TOTAL	4,891,846	4,701,575	4,948,750	6,190,829	5,963,042	6,087,246	6,229,634	6,817,779	6,236,304	6,258,827	6,451,464	6,860,963	71,638,259

FY 20 REBASE

	<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	158,606	161,472	162,030	154,197	154,197	154,197	154,197	154,197	154,197	154,197	154,197	154,197	1,869,880
AGE 1-20	5,820,706	5,903,447	5,972,794	5,461,529	5,525,121	5,589,453	5,654,535	5,720,374	5,786,980	5,854,361	5,922,527	5,991,487	69,203,314
DUAL BIRTHS	5,861	5,861	5,861	5,619	5,619	5,619	5,619	5,619	5,619	5,619	5,619	5,619	68,152
Crisis	45,374	46,019	46,559	54,164	54,795	55,433	56,079	56,732	57,392	58,060	58,736	59,420	648,764
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
APSI	-	-	283,300	-	-	1,856,000	-	-	557,000	-	-	557,000	3,253,300
APM Recon	-	-	-	-	-	268,300	-	-	-	-	-	-	268,300
PSI	-	-	-	-	-	-	-	-	-	-	-	-	-
CAP TOTAL	6,030,548	6,116,799	6,470,544	5,675,509	5,739,731	7,929,002	5,870,429	5,936,921	6,561,188	6,072,237	6,141,079	6,767,723	75,311,709
FFS	164,361	166,080	166,296	159,094	159,094	159,094	159,094	159,094	159,094	159,094	159,094	159,094	1,928,582
REIN	183,840	186,454	188,644	182,712	184,840	186,992	189,169	191,372	193,600	195,854	198,135	200,442	2,282,054
FQHC RECON	-	-	-	-	-	-	202,215	-	-	-	-	-	202,215
TOTAL	6,378,749	6,469,333	6,825,484	6,017,315	6,083,665	8,275,088	6,420,907	6,287,387	6,913,882	6,427,185	6,498,308	7,127,259	79,724,560

FY 21 REQUEST

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
AGE <1	154,197	154,197	154,197	139,989	139,989	139,989	139,989	139,989	139,989	139,989	139,989	139,989	1,722,494
AGE 1-20	6,408,610	6,483,229	6,558,718	6,023,727	6,093,866	6,164,820	6,236,601	6,309,218	6,382,680	6,456,998	6,532,180	6,608,239	76,258,885
DUAL BIRTHS	5,619	5,619	5,619	5,101	5,101	5,101	5,101	5,101	5,101	5,101	5,101	5,101	62,764
Crisis	60,112	60,812	61,520	56,502	57,160	57,825	58,499	59,180	59,869	60,566	61,271	61,985	715,301
HIF	-	-	-	-	-	481,100	-	-	-	-	-	-	481,100
APSI	-	-	1,782,500	-	-	222,500	-	-	222,500	-	-	222,500	2,450,000
APM Recon	-	-	-	-	-	249,800	-	-	-	-	-	-	249,800
PSI	-	-	-	-	-	-	-	-	-	-	-	-	-
CAP TOTAL	6,628,537	6,703,857	8,562,553	6,225,320	6,296,116	7,321,136	6,440,190	6,513,488	6,810,139	6,662,654	6,738,542	7,037,813	81,940,344
FFS	159,094	159,094	159,094	136,646	136,646	136,646	136,646	136,646	136,646	136,646	136,646	136,646	1,707,097
REIN	202,776	205,137	207,525	180,319	182,419	184,543	186,692	188,865	191,065	193,289	195,540	197,817	2,315,986
FQHC RECON	-	-	-	-	-	-	205,594	-	-	-	-	-	205,594
TOTAL	6,990,407	7,068,087	8,929,172	6,542,285	6,615,181	7,642,325	6,969,122	6,838,999	7,137,850	6,992,589	7,070,728	7,372,276	86,169,021

STATE FUND

FY 19 ACTUAL

	<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	-	-	-	-	-	-	-	-	-	-	-	-	-
APSI	-	-	-	-	-	-	-	-	-	-	-	-	-
APM Recon	-	-	-	-	-	-	-	-	-	-	-	-	-
CAP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
FFS	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN	-	-	-	-	-	-	-	-	-	-	-	-	-
Immunizations	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-

FY 20 REBASE

	<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	-	-	-	16,168	16,168	16,168	16,168	16,168	16,168	16,168	16,168	16,168	145,508
AGE 1-20	-	-	-	572,643	579,311	586,056	592,880	599,783	606,767	613,831	620,979	628,209	5,400,458
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
BIRTHS	-	-	-	589	589	589	589	589	589	589	589	589	5,302
Crisis	-	-	-	5,679	5,745	5,812	5,880	5,948	6,018	6,088	6,159	6,230	53,559
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
APSI	-	-	-	-	-	194,600	-	-	58,400	-	-	58,400	311,400
APM Recon	-	-	-	-	-	-	-	-	-	-	-	-	-
PSI	-	-	-	-	-	-	-	-	-	-	-	-	-
CAP TOTAL	-	-	-	595,079	601,813	803,225	615,516	622,488	687,941	636,676	643,894	709,596	5,916,227
FFS	-	-	-	16,681	16,681	16,681	16,681	16,681	16,681	16,681	16,681	16,681	150,129
REIN	-	-	-	19,157	19,381	19,606	19,834	20,065	20,299	20,535	20,774	21,016	180,669
FQHC RECON	-	-	-	-	-	-	54,185	-	-	-	-	-	54,185
TOTAL	-	-	-	630,917	637,874	839,512	706,217	659,234	724,921	673,892	681,349	747,294	6,301,210

FY 21 REQUEST

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
AGE <1	16,168	16,168	16,168	37,190	37,190	37,190	37,190	37,190	37,190	37,190	37,190	37,190	383,212
AGE 1-20	671,945	679,768	687,683	1,600,279	1,618,912	1,637,762	1,656,832	1,676,123	1,695,639	1,715,383	1,735,356	1,755,562	17,131,243
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
BIRTHS	589	589	589	1,355	1,355	1,355	1,355	1,355	1,355	1,355	1,355	1,355	13,963
Crisis	6,303	6,376	6,450	15,010	15,185	15,362	15,541	15,722	15,905	16,090	16,277	16,467	160,689
HIF	-	-	-	-	-	599,200	-	-	-	-	-	-	599,200
APSI	-	-	186,900	-	-	58,400	-	-	58,400	-	-	58,400	362,100
APM Recon	-	-	-	-	-	65,600	-	-	-	-	-	-	65,600
PSI	-	-	-	-	-	-	-	-	-	-	-	-	-
CAP TOTAL	695,004	702,901	897,791	1,653,834	1,672,642	2,414,869	1,710,917	1,730,390	1,808,489	1,770,018	1,790,178	1,868,974	18,716,008
FFS	16,681	16,681	16,681	36,302	36,302	36,302	36,302	36,302	36,302	36,302	36,302	36,302	376,759
REIN	21,261	21,509	21,759	47,904	48,462	49,026	49,597	50,174	50,759	51,350	51,948	52,552	516,301
FQHC RECON	-	-	-	-	-	-	54,606	-	-	-	-	-	54,606
TOTAL	732,946	741,091	936,231	1,738,040	1,757,406	2,500,197	1,851,422	1,816,866	1,895,550	1,857,669	1,878,428	1,957,828	19,663,673

MEMBER MONTHS AND ENROLLMENT

FY 19 ACTUAL

	<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	262	267	256	235	251	262	262	270	288	282	293	288	3,215
AGE 1-20	28,853	29,169	30,102	32,496	30,869	31,312	31,336	31,782	32,340	32,459	32,907	33,123	376,749
DUAL BIRTHS	-	-	-	-	-	-	-	-	-	-	-	-	-
Crisis HIF	1	2	4	-	1	-	1	1	3	3	1	-	17
APSI	28,853	29,169	30,102	32,496	30,869	31,312	31,336	31,782	32,340	32,459	32,907	33,123	376,749
CAP TOTAL	57,969	58,607	60,464	65,226	61,990	62,885	62,936	63,835	64,972	65,204	66,108	66,534	756,731
FFS	29,740	30,192	30,590	34,014	31,950	32,365	32,518	32,919	33,314	34,009	34,318	34,335	390,264
REIN	28,853	29,169	30,102	32,496	30,869	31,312	31,336	31,782	32,340	32,459	32,907	33,123	376,749
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	116,562	117,968	121,156	131,736	124,809	126,562	126,790	128,536	130,626	131,672	133,334	133,993	1,523,744

FY 20 REBASE

	<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	284	289	290	290	290	290	290	290	290	290	290	290	3,473
AGE 1-20	33,069	33,539	33,933	34,354	34,754	35,159	35,568	35,982	36,401	36,825	37,254	37,687	424,524
DUAL BIRTHS	-	-	-	-	-	-	-	-	-	-	-	-	-
Crisis HIF	1	1	1	1	1	1	1	1	1	1	1	1	12
APSI	33,069	33,539	33,933	34,354	34,754	35,159	35,568	35,982	36,401	36,825	37,254	37,687	424,524
CAP TOTAL	33,353	33,828	34,223	-	-	-	-	-	-	-	-	-	-
	66,423	67,368	68,157	68,999	69,799	70,608	71,427	72,255	73,093	73,941	74,798	75,666	852,533
FFS	34,605	34,967	35,012	35,012	35,012	35,012	35,012	35,012	35,012	35,012	35,012	35,012	419,696
REIN	33,069	33,539	33,933	34,354	34,754	35,159	35,568	35,982	36,401	36,825	37,254	37,687	424,524
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	134,097	135,874	137,102	138,365	139,565	140,779	142,007	143,250	144,506	145,778	147,064	148,366	1,696,753

FY 21 REQUEST

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
AGE <1	290	290	290	290	290	290	290	290	290	290	290	290	3,480
AGE 1-20	38,126	38,570	39,019	39,474	39,933	40,398	40,869	41,344	41,826	42,313	42,805	43,304	487,981
DUAL BIRTHS	-	-	-	-	-	-	-	-	-	-	-	-	-
Crisis HIF	1	1	1	1	1	1	1	1	1	1	1	1	12
APSI	38,126	38,570	39,019	39,474	39,933	40,398	40,869	41,344	41,826	42,313	42,805	43,304	487,981
CAP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
	76,543	77,431	78,329	79,238	80,157	81,087	82,028	82,980	83,943	84,917	85,902	86,899	979,454
FFS	35,012	35,012	35,012	35,012	35,012	35,012	35,012	35,012	35,012	35,012	35,012	35,012	420,149
REIN	38,126	38,570	39,019	39,474	39,933	40,398	40,869	41,344	41,826	42,313	42,805	43,304	487,981
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	149,682	151,014	152,361	153,724	155,103	156,498	157,909	159,337	160,781	162,242	163,720	165,215	1,887,585

PMPM

FY 19 ACTUAL

	<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>SFY Average</u>
AGE <1	454.99	495.22	455.15	571.69	576.93	578.63	578.69	680.21	580.44	577.64	573.37	569.42	557.70
AGE 1-20	149.03	145.15	148.64	176.77	176.90	181.31	177.21	196.60	177.59	177.89	177.70	177.87	171.89
DUAL BIRTHS	6,279.40	6,311.82	5,812.47	#DIV/0!	6,000.27	#DIV/0!	6,000.27	6,000.27	6,000.27	4,000.18	11,294.87	#DIV/0!	#DIV/0!
Crisis HIF				1.37	1.37	1.37	1.37	1.37	1.37	1.37	1.37	1.37	1.37
FFS	7.65	4.08	3.29	4.55	5.09	3.69	3.68	6.58	4.93	5.36	8.28	3.14	5.02
REIN	8.28	6.85	7.78	3.48	4.75	3.07	0.53	3.76	3.07	2.55	2.90	19.70	5.56
FQHC RECON													

FY 20 REBASE

	<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>SFY Average</u>
AGE <1	558.73	558.73	558.73	587.47	587.47	587.47	587.47	587.47	587.47	587.47	587.47	587.47	580.28
AGE 1-20	176.02	176.02	176.02	175.65	175.65	175.65	175.65	175.65	175.65	175.65	175.65	175.65	175.74
DUAL BIRTHS	5,861.43	5,861.43	5,861.43	6,207.72	6,207.72	6,207.72	6,207.72	6,207.72	6,207.72	6,207.72	6,207.72	6,207.72	6,121.15
Crisis HIF	1.37	1.37	1.37	1.74	1.74	1.74	1.74	1.74	1.74	1.74	1.74	1.74	1.65
FFS	4.75	4.75	4.75	5.02	5.02	5.02	5.02	5.02	5.02	5.02	5.02	5.02	4.95
REIN	5.56	5.56	5.56	5.88	5.88	5.88	5.88	5.88	5.88	5.88	5.88	5.88	5.80
FQHC RECON													

FY 21 REQUEST

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>SFY Average</u>
AGE <1	587.47	587.47	587.47	610.97	610.97	610.97	610.97	610.97	610.97	610.97	610.97	597.55	603.97
AGE 1-20	185.71	185.71	185.71	193.14	193.14	193.14	193.14	193.14	193.14	193.14	193.14	193.14	191.28
DUAL BIRTHS	6,207.72	6,207.72	6,207.72	6,456.03	6,456.03	6,456.03	6,456.03	6,456.03	6,456.03	6,456.03	6,456.03	6,456.03	6,393.95
Crisis HIF	1.74	1.74	1.74	1.81	1.81	1.81	1.81	1.81	1.81	1.81	1.81	1.81	1.79
FFS	5.02	5.02	5.02	4.94	4.94	4.94	4.94	4.94	4.94	4.94	4.94	4.94	4.96
REIN	5.88	5.88	5.88	5.78	5.78	5.78	5.78	5.78	5.78	5.78	5.78	5.78	5.81
FQHC RECON													

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

Agency: Arizona Health Care Cost Containment System

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: Children's Health Insurance Program Services

Fund: AA1000-A General Fund

Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	1.4	7,523.8	11,777.8	19,301.6
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	1.4	7,523.8	11,777.8	19,301.6

Fund Total: 1.4 7,523.8 11,777.8 19,301.6

Fund: HC2409-A KIDSCARE - FED Revenue and Expenditures

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	71,167.3	96,937.9	(12,747.2)	84,190.7
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2019	FY 2020	FY 2021	FY 2021
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Children's Health Insurance Program Services			
Fund:	HC2409-A KIDSCARE - FED Revenue and Expenditures			
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	2,039.1	1,978.4	0.0	1,978.4
Appropriated Total:	73,206.4	98,916.3	(12,747.2)	86,169.1
Fund Total:	73,206.4	98,916.3	(12,747.2)	86,169.1
Fund:	HC2500-N IGA and ISA Fund			
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	76.3	285.8	362.1
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	0.0	76.3	285.8	362.1
Fund Total:	0.0	76.3	285.8	362.1
Program Total For Selected Funds:	73,207.8	106,516.4	(683.6)	105,832.8

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	71,168.7	104,538.0

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	71,168.7	104,538.0
Appropriated		
AA1000-A General Fund (Appropriated)	1.4	7,523.8
HC2409-A KIDSCARE - FED Revenue and Expenditures (Appropriate	71,167.3	96,937.9
	71,168.7	104,461.7
Non-Appropriated		
HC2500-N IGA and ISA Fund (Non-Appropriated)	0.0	76.3
	0.0	76.3
Fund Source Total	71,168.7	104,538.0

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	2,039.1	1,978.4
Expenditure Category Total	2,039.1	1,978.4
<hr/>		
Appropriated		
HC2409-A KIDSCARE - FED Revenue and Expenditures (Appropriate	2,039.1	1,978.4
Fund Source Total	2,039.1	1,978.4
<hr/>		

**Arizona Health Care Cost Containment System
Fiscal Year 2018-2021
School Based Services Program**

		Direct Services	TPA Fee	Reconciliation	DSC Total	MAC	Total
SFY 18	Q1	3,420,505	448,949	19,594,263	23,463,718	1,212,937	24,676,655
	Q2	6,144,873	525,143	-	6,670,016	1,405,415	8,075,431
	Q3	7,581,829	630,451	-	8,212,280	-	8,212,280
	Q4	9,455,775	835,908	-	10,291,683	2,471,651	12,763,333
	Total	26,602,982	2,440,451	19,594,263	48,637,696	5,090,003	53,727,699
SFY 19	Q1	4,075,582	539,273	21,142,912	25,757,767	1,477,709	27,235,476
	Q2	7,741,688	648,028	-	8,389,716	1,727,523	10,117,240
	Q3	7,928,332	745,992	-	8,674,324	-	8,674,324
	Q4	10,540,612	1,023,034	-	11,563,646	3,624,392	15,188,039
	Total	30,286,214	2,956,328	21,142,912	54,385,453	6,829,625	61,215,078
SFY 20	Q1	4,536,500	656,000	22,814,000	28,006,500	2,083,200	30,089,700
	Q2	8,388,900	777,800	-	9,166,700	2,424,100	11,590,800
	Q3	9,426,300	914,400	-	10,340,700	-	10,340,700
	Q4	12,127,700	1,233,000	-	13,360,700	4,656,500	18,017,200
	Total	34,479,400	3,581,300	22,814,000	60,874,600	9,163,800	70,038,400
SFY 21	Q1	5,223,400	793,000	24,617,200	30,633,600	2,727,800	33,361,400
	Q2	9,792,100	946,600	-	10,738,700	3,181,400	13,920,100
	Q3	10,503,500	1,101,200	-	11,604,700	-	11,604,700
	Q4	13,734,100	1,497,500	-	15,231,600	6,386,600	21,618,200
	Total	39,253,100	4,338,400	24,617,200	68,208,600	12,295,700	80,504,400

Notes:

- (1) DSC (Direct Service Claims)
Beginning SFY 16, Direct Services for Acute and LTC are both paid as AHCCCS Fund 2120. PMMIS actuals may not match AFIS.
- (2) FY20 and FY21 projections are based on actual FY19 over FY18 growth rate by category of expense. Expenditure flows by quarter based on FY18 and FY19 average.
- (3) Reconciliation payments are related to the reimbursement methodology change on July 1, 2011 and are expected to occur annually.
- (4) Amounts are Federal Funds only.

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2019	FY 2020	FY 2021	FY 2021
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Medicaid in the Public Schools			
Fund:	HC2120-N AHCCCS Fund			
	Non-Appropriated			
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	6,775.3	9,163.8	3,131.9	12,295.7
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	54,983.5	60,874.7	7,334.0	68,208.7
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:	61,758.8	70,038.5	10,465.9	80,504.4
Fund Total:	61,758.8	70,038.5	10,465.9	80,504.4
Program Total For Selected Funds:	61,758.8	70,038.5	10,465.9	80,504.4

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System	
Program:	Medicaid in the Public Schools	
	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		9,163.8
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	6,775.3	
Expenditure Category Total	6,775.3	9,163.8
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	6,775.3	9,163.8
Fund Source Total	6,775.3	9,163.8
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid in the Public Schools

	FY 2019 Actual	FY 2020 Expd. Plan
Aid to Organizations and Individuals	54,983.5	60,874.7
Expenditure Category Total	54,983.5	60,874.7
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	54,983.5	60,874.7
Fund Source Total	54,983.5	60,874.7

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid in the Public Schools

	FY 2019 Actual	FY 2020 Expd. Plan
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid in the Public Schools

	FY 2019 Actual	FY 2020 Expd. Plan
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid in the Public Schools

	FY 2019 Actual	FY 2020 Expd. Plan
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
 NEWLY ELIGIBLE ADULT SERVICES APPROPRIATION
 FISCAL YEAR 2021 DECISION PACKAGE SUMMARY
 TABLE A**

	<u>FY20 Approp</u>	<u>FY21 Request</u>	<u>FY21 Inc/(Dec)</u>
General Fund	5,393,400	6,659,700	1,266,300
Hospital Assessment	37,389,000	49,296,700	11,907,700
Local Match (APSI)	179,900	624,500	444,600
Federal Funds	484,056,500	534,204,600	50,148,100
Total Funds	527,018,800	590,785,500	63,766,700

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
NEWLY ELIGIBLE ADULTS MEDICAID SERVICES
NEWLY ELIGIBLE ADULTS ALL EXPENDITURES**

	FY 2019 Actual	FY 2020 Allocation	FY 2020 Rebase	FY 2021 Request	FY 2021 Inc/(Dec)
General Fund	5,152,800	5,393,400	5,315,200	6,659,700	1,266,300
Local Match (APSI)	123,800	179,900	589,900	624,500	444,600
Hospital Assessment	26,231,900	37,389,000	38,156,400	49,296,700	11,907,700
Subtotal State Match	31,508,500	42,962,300	44,061,500	56,580,900	13,618,600
Federal Title XIX	473,388,000	484,056,500	497,268,500	534,204,600	50,148,100
Subtotal Federal Funding	473,388,000	484,056,500	497,268,500	534,204,600	50,148,100
Grand Total	504,896,500	527,018,800	541,330,000	590,785,500	63,766,700

TOTAL FUND

FY 19 ACTUAL

	<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>
REG NEA	25,256,200	25,112,979	25,329,550	29,847,517	29,771,195	30,174,584	30,156,481	35,980,920	30,240,678	30,160,388	30,130,745	29,846,585	352,007,822
PPC NEA	803,979	998,324	808,080	937,284	895,916	1,005,006	1,201,969	902,991	940,505	773,692	930,566	922,400	11,120,712
NEA BIRTHS	248,882	434,832	324,236	394,058	412,301	328,010	378,247	355,207	381,497	408,527	311,521	378,045	4,355,362
SMI REG	2,126,749	2,215,142	2,239,609	2,277,518	2,254,827	2,304,065	2,293,538	2,333,316	2,294,724	2,304,483	2,314,507	2,247,532	27,206,011
SMI PPC	56,048	60,463	53,466	40,245	66,341	72,750	43,945	70,313	53,393	62,193	49,761	51,895	680,814
Crisis	574,777	574,873	574,969	575,065	576,013	577,812	579,856	585,049	584,825	583,214	580,150	575,777	6,942,378
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
CAP TOTAL	29,066,634	29,396,614	29,329,910	34,071,687	33,976,593	34,462,226	34,654,036	40,227,795	34,495,622	34,292,498	34,317,251	34,022,233	402,313,099
AIHP Facility	1,622,098	2,187,028	1,676,236	2,164,573	1,483,774	1,654,353	1,938,870	1,726,672	2,006,065	261,008	411,694	4,745,345	21,877,717
AIHP Non-Facility	585,238	974,053	857,203	1,081,206	857,098	1,199,271	1,178,993	1,033,909	1,020,647	2,411,814	3,632,103	(1,766,502)	13,065,033
Non-AIHP	20,206	90,906	61,035	50,808	97,636	117,222	334	76,551	30,616	45,268	72,239	39,226	702,046
Prior Quarter	320,363	361,717	336,078	307,823	269,362	261,460	237,936	280,180	264,732	279,867	359,757	191,369	3,470,644
FES Births	874,531	1,482,116	1,086,443	1,324,544	905,939	1,094,907	1,353,055	962,270	1,125,297	1,343,991	1,686,833	1,250,646	14,490,572
FES Other	2,246,746	3,807,685	2,791,168	3,402,869	2,327,438	2,812,912	3,476,116	2,472,156	2,890,986	3,452,830	4,333,622	3,213,019	37,227,547
FQHC RECON	-	-	-	-	-	2,578,795	-	-	-	-	-	-	2,578,795
FFS TOTAL	5,669,182	8,903,504	6,808,163	8,331,823	5,941,247	9,718,921	8,185,304	6,551,738	7,338,343	7,794,779	10,496,248	7,673,103	93,412,354
REIN NEA	535,179	804,872	744,886	1,394,164	833,505	1,004,832	413,949	750,470	617,932	691,020	806,269	574,273	9,171,351
REIN SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN TOTAL	535,179	804,872	744,886	1,394,164	833,505	1,004,832	413,949	750,470	617,932	691,020	806,269	574,273	9,171,351
TOTAL	35,270,994	39,104,989	36,882,959	43,797,674	40,751,345	45,185,978	43,253,288	47,530,004	42,451,898	42,778,296	45,619,769	42,269,610	504,896,804

TOTAL FUND

FY 20 REBASE

	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	29,763,400	29,827,000	29,845,000	31,754,600	31,792,300	31,855,500	31,906,300	31,954,200	32,043,800	32,137,800	32,219,400	32,298,200	377,397,500
PPC NEA	620,000	620,000	620,000	658,200	658,200	658,200	658,200	658,200	658,200	658,200	658,200	658,200	7,783,800
NEA BIRTHS	279,200	295,700	339,100	324,300	296,400	323,300	315,400	314,700	294,300	294,900	301,900	306,200	3,685,400
SMI REG	2,302,200	2,302,200	2,302,200	2,418,800	2,418,800	2,418,800	2,418,800	2,418,800	2,418,800	2,418,800	2,418,800	2,418,800	28,675,800
SMI PPC	56,400	56,400	56,400	59,300	59,300	59,300	59,300	59,300	59,300	59,300	59,300	59,300	702,900
Crisis	345,000	345,000	345,000	421,200	421,200	421,200	421,200	421,200	421,200	421,200	421,200	421,200	4,825,800
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
APSI	206,100	206,200	206,200	-	-	4,795,700	-	-	1,007,000	-	-	1,007,000	7,428,200
APM RECON	-	-	-	-	-	1,646,000	-	-	-	-	-	-	1,646,000
CAP TOTAL	33,572,300	33,652,500	33,713,900	35,636,400	35,646,200	42,178,000	35,779,200	35,826,400	36,902,600	35,990,200	36,078,800	37,168,900	432,145,400
AIHP Facility	1,901,500	1,907,900	1,864,900	1,887,400	1,893,600	1,858,600	2,023,800	2,011,900	2,007,700	2,022,500	2,020,800	2,000,200	23,400,800
AIHP Non-Facility	1,084,200	1,087,900	1,063,400	1,107,800	1,111,400	1,090,800	1,104,000	1,097,500	1,095,200	1,103,200	1,102,300	1,091,100	13,138,800
Non-AIHP	62,900	62,900	62,900	62,900	62,900	62,900	63,000	63,000	63,000	63,000	63,000	63,000	755,400
Prior Quarter	600,000	500,000	400,000	300,000	200,000	100,000	-	-	-	-	-	-	2,100,000
FES Births	1,256,900	1,269,800	1,278,800	1,364,000	1,373,600	1,383,100	1,392,700	1,402,300	1,411,900	1,421,500	1,431,100	1,440,700	16,426,400
FES Other	3,229,000	3,262,200	3,285,400	3,512,500	3,537,200	3,561,900	3,586,600	3,611,300	3,636,000	3,660,700	3,685,400	3,710,100	42,278,300
FOHC RECON	-	-	-	-	-	-	1,396,300	-	-	-	-	-	1,396,300
FFS TOTAL	8,134,500	8,090,700	7,955,400	8,234,600	8,178,700	8,057,300	9,566,400	8,186,000	8,213,800	8,270,900	8,302,600	8,305,100	99,496,000
REIN NEA	726,400	993,000	764,100	794,500	795,500	797,100	798,300	799,500	801,800	804,100	806,200	808,100	9,688,600
REIN SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN TOTAL	726,400	993,000	764,100	794,500	795,500	797,100	798,300	799,500	801,800	804,100	806,200	808,100	9,688,600
TOTAL	42,433,200	42,736,200	42,433,400	44,665,500	44,620,400	51,032,400	46,143,900	44,811,900	45,918,200	45,065,200	45,187,600	46,282,100	541,330,000

TOTAL FUND

FY 21 REQUEST

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
REG NEA	32,418,600	32,543,500	32,656,000	34,076,200	34,233,600	34,395,500	34,544,600	34,690,700	34,880,100	35,074,100	35,255,300	35,433,400	410,201,600
PPC NEA	658,200	658,200	658,200	684,600	684,600	684,600	684,600	684,600	684,600	684,600	684,600	684,600	8,136,000
NEA BIRTHS	273,000	280,000	290,100	299,700	268,000	277,100	284,500	283,700	253,000	260,700	268,600	268,300	3,306,700
SMI REG	2,418,800	2,418,800	2,418,800	2,515,500	2,515,500	2,515,500	2,515,500	2,515,500	2,515,500	2,515,500	2,515,500	2,515,500	29,895,900
SMI PPC	59,300	59,300	59,300	61,700	61,700	61,700	61,700	61,700	61,700	61,700	61,700	61,700	733,200
Crisis	421,200	421,200	421,200	438,000	438,000	438,000	438,000	438,000	438,000	438,000	438,000	438,000	5,205,600
HIF	-	-	-	-	-	-	8,050,500	-	-	-	-	-	8,050,500
APSI	-	-	-	-	-	1,007,000	-	-	-	-	-	1,007,000	6,245,000
APM RECON	-	-	3,224,000	-	-	1,751,400	-	-	1,007,000	-	-	-	1,751,400
CAP TOTAL	36,249,100	36,381,000	39,727,600	38,075,700	38,201,400	41,130,800	46,579,400	38,674,200	39,839,900	39,034,600	39,223,700	40,408,500	473,525,900
AIHP Facility	2,018,100	2,016,900	1,996,300	2,014,200	2,013,000	1,992,400	2,163,000	2,161,700	2,139,500	2,158,800	2,157,500	2,135,300	24,966,700
AIHP Non-Facility	1,100,800	1,100,200	1,088,900	1,130,900	1,130,200	1,118,700	1,128,700	1,128,100	1,116,500	1,126,500	1,125,900	1,114,300	13,409,700
Non-AIHP	65,400	65,400	65,400	65,400	65,500	65,500	65,500	65,500	65,500	65,500	65,500	65,500	785,600
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	1,450,300	1,459,900	1,469,400	1,538,200	1,548,200	1,558,100	1,568,100	1,578,100	1,588,000	1,598,000	1,608,000	1,618,000	18,582,300
FES Other	3,734,800	3,759,400	3,784,100	3,961,200	3,986,900	4,012,500	4,038,200	4,063,900	4,089,600	4,115,300	4,140,900	4,166,600	47,853,400
FQHC RECON	-	-	-	-	-	-	1,416,800	-	-	-	-	-	1,416,800
FFS TOTAL	8,369,400	8,401,800	8,404,100	8,709,900	8,743,800	8,747,200	10,380,300	8,997,300	8,999,100	9,064,100	9,097,800	9,099,700	107,014,500
REIN NEA	811,100	814,300	817,100	850,600	854,500	858,600	862,300	865,900	870,700	875,500	880,000	884,500	10,245,100
REIN SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN TOTAL	811,100	814,300	817,100	850,600	854,500	858,600	862,300	865,900	870,700	875,500	880,000	884,500	10,245,100
TOTAL	45,429,600	45,597,100	48,948,800	47,636,200	47,799,700	50,736,600	57,822,000	48,537,400	49,709,700	48,974,200	49,201,500	50,392,700	590,785,500

FEDERAL FUND

FY 19 ACTUAL

	<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>
REG NEA	23,740,800	23,606,200	23,809,800	28,056,700	27,984,900	28,364,100	28,045,500	33,462,300	28,123,800	28,049,200	28,021,600	27,757,300	329,022,200
PPC NEA	755,700	938,400	759,600	881,000	842,200	944,700	1,117,800	839,800	874,700	719,500	865,400	857,800	10,396,600
NEA BIRTHS	233,900	408,700	304,800	370,400	387,600	308,300	351,800	330,300	354,800	379,900	289,700	351,600	4,071,800
SMI REG	1,999,100	2,082,200	2,105,200	2,140,900	2,119,500	2,165,800	2,133,000	2,170,000	2,134,100	2,143,200	2,152,500	2,090,200	25,435,700
SMI PPC	52,700	56,800	50,300	37,800	62,400	68,400	40,900	65,400	49,700	57,800	46,300	48,300	636,800
Crisis	540,300	540,400	540,500	540,600	541,500	543,100	539,300	544,100	543,900	542,400	539,500	535,500	6,491,100
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
CAP TOTAL	27,322,500	27,632,700	27,570,200	32,027,400	31,938,100	32,394,400	32,228,300	37,411,900	32,081,000	31,892,000	31,915,000	31,640,700	376,054,200
AIHP Facility	1,622,100	2,187,000	1,676,200	2,164,600	1,483,800	1,654,400	1,938,900	1,726,700	2,006,100	261,000	411,700	4,745,300	21,877,800
AIHP Non-Facility	550,100	915,600	805,800	1,016,300	805,700	1,127,300	1,096,500	961,500	949,200	2,243,000	3,377,900	(1,642,800)	12,206,100
Non-AIHP	19,000	85,500	57,400	47,800	91,800	110,200	300	71,200	28,500	42,100	67,200	36,500	657,500
Prior Quarter	301,100	340,000	315,900	289,400	253,200	245,800	221,300	260,600	246,200	260,300	334,600	178,000	3,246,400
FES Births	822,100	1,393,200	1,021,300	1,245,100	851,600	1,029,200	1,258,300	894,900	1,046,500	1,249,900	1,568,800	1,163,100	13,544,000
FES Other	2,111,900	3,579,200	2,623,700	3,198,700	2,187,800	2,644,100	3,232,800	2,299,100	2,688,600	3,211,100	4,030,300	2,988,100	34,795,400
FQHC RECON	-	-	-	-	-	2,424,100	-	-	-	-	-	-	2,424,100
FFS TOTAL	5,426,300	8,500,500	6,500,300	7,961,900	5,673,900	9,235,100	7,748,100	6,214,000	6,965,100	7,267,400	9,790,500	7,468,200	88,751,300
REIN NEA	503,100	756,600	700,200	1,310,500	783,500	944,500	385,000	697,900	574,700	642,600	749,800	534,100	8,582,500
REIN SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN TOTAL	503,100	756,600	700,200	1,310,500	783,500	944,500	385,000	697,900	574,700	642,600	749,800	534,100	8,582,500
TOTAL	33,251,900	36,889,800	34,770,700	41,299,800	38,395,500	42,574,000	40,361,400	44,323,800	39,620,800	39,802,000	42,455,300	39,643,000	473,388,000

FEDERAL FUND

FY 20 REBASE

	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	27,680,000	27,739,100	27,755,900	29,531,800	29,566,800	29,625,600	28,715,700	28,758,800	28,839,400	28,924,000	28,997,500	29,068,400	345,203,000
PPC NEA	576,600	576,600	576,600	612,100	612,100	612,100	592,400	592,400	592,400	592,400	592,400	592,400	7,120,500
NEA BIRTHS	259,700	275,000	315,400	301,600	275,700	300,700	283,900	283,200	264,900	265,400	271,700	275,600	3,372,800
SMI REG	2,141,000	2,141,000	2,141,000	2,249,500	2,249,500	2,249,500	2,176,900	2,176,900	2,176,900	2,176,900	2,176,900	2,176,900	26,232,900
SMI PPC	52,500	52,500	52,500	55,100	55,100	55,100	53,400	53,400	53,400	53,400	53,400	53,400	643,200
Crisis	320,900	320,900	320,900	391,700	391,700	391,700	379,100	379,100	379,100	379,100	379,100	379,100	4,412,400
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
APSI	188,500	188,600	188,600	-	-	4,460,000	-	-	906,300	-	-	906,300	6,838,300
APM RECON	-	-	-	-	-	1,530,800	-	-	-	-	-	-	1,530,800
CAP TOTAL	31,219,200	31,293,700	31,350,900	33,141,800	33,150,900	39,225,500	32,201,400	32,243,800	33,212,400	32,391,200	32,471,000	33,452,100	395,353,900
AIHP Facility	1,901,500	1,907,900	1,864,900	1,887,400	1,893,600	1,858,600	2,023,800	2,011,900	2,007,700	2,022,500	2,020,800	2,000,200	23,400,800
AIHP Non-Facility	1,008,300	1,011,700	989,000	1,030,300	1,033,600	1,014,400	993,600	987,800	985,700	992,900	992,100	982,000	12,021,400
Non-AIHP	58,500	58,500	58,500	58,500	58,500	58,500	56,700	56,700	56,700	56,700	56,700	56,700	691,200
Prior Quarter	558,000	465,000	372,000	279,000	186,000	93,000	-	-	-	-	-	-	1,953,000
FES Births	1,168,900	1,180,900	1,189,300	1,268,500	1,277,400	1,286,300	1,253,400	1,262,100	1,270,700	1,279,400	1,288,000	1,296,600	15,021,500
FES Other	3,003,000	3,033,800	3,055,400	3,266,600	3,289,600	3,312,600	3,227,900	3,250,200	3,272,400	3,294,600	3,316,900	3,339,100	38,662,100
FQHC RECON	-	-	-	-	-	-	1,298,600	-	-	-	-	-	1,298,600
FFS TOTAL	7,698,200	7,657,800	7,529,100	7,790,300	7,738,700	7,623,400	8,854,000	7,568,700	7,593,200	7,646,100	7,674,500	7,674,600	93,048,600
REIN NEA	675,600	923,500	710,600	738,900	739,800	741,300	718,500	719,600	721,600	723,700	725,600	727,300	8,866,000
REIN SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN TOTAL	675,600	923,500	710,600	738,900	739,800	741,300	718,500	719,600	721,600	723,700	725,600	727,300	8,866,000
TOTAL	39,593,000	39,875,000	39,590,600	41,671,000	41,629,400	47,590,200	41,773,900	40,532,100	41,527,200	40,761,000	40,871,100	41,854,000	497,268,500

FEDERAL FUND

FY 21 REQUEST

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
REG NEA	29,176,700	29,289,200	29,390,400	30,668,600	30,810,200	30,956,000	31,090,100	31,221,600	31,392,100	31,566,700	31,729,800	31,890,100	369,181,500
PPC NEA	592,400	592,400	592,400	616,100	616,100	616,100	616,100	616,100	616,100	616,100	616,100	616,100	7,322,100
NEA BIRTHS	245,700	252,000	261,100	269,700	241,200	249,400	256,100	255,300	227,700	234,600	241,700	241,500	2,976,000
SMI REG	2,176,900	2,176,900	2,176,900	2,264,000	2,264,000	2,264,000	2,264,000	2,264,000	2,264,000	2,264,000	2,264,000	2,264,000	26,906,700
SMI PPC	53,400	53,400	53,400	55,500	55,500	55,500	55,500	55,500	55,500	55,500	55,500	55,500	659,700
Crisis	379,100	379,100	379,100	394,200	394,200	394,200	394,200	394,200	394,200	394,200	394,200	394,200	4,685,100
HIF	-	-	-	-	-	-	7,245,500	-	-	-	-	-	7,245,500
APSI	-	-	2,901,600	-	-	906,300	-	-	906,300	-	-	906,300	5,620,500
APM RECON	-	-	-	-	-	1,576,300	-	-	-	-	-	-	1,576,300
CAP TOTAL	32,624,200	32,743,000	35,754,900	34,268,100	34,381,200	37,017,800	41,921,500	34,806,700	35,855,900	35,131,100	35,301,300	36,367,700	426,173,400
AIHP Facility	2,018,100	2,016,900	1,996,300	2,014,200	2,013,000	1,992,400	2,163,000	2,161,700	2,139,500	2,158,800	2,157,500	2,135,300	24,966,700
AIHP Non-Facility	990,700	990,200	980,000	1,017,800	1,017,200	1,006,800	1,015,800	1,015,300	1,004,900	1,013,900	1,013,300	1,002,900	12,068,800
Non-AIHP	58,900	58,900	58,900	58,900	59,000	59,000	59,000	59,000	59,000	59,000	59,000	59,000	707,600
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	1,305,300	1,313,900	1,322,500	1,384,400	1,393,400	1,402,300	1,411,300	1,420,300	1,429,200	1,438,200	1,447,200	1,456,200	16,724,200
FES Other	3,361,300	3,383,500	3,405,700	3,565,100	3,588,200	3,611,300	3,634,400	3,657,500	3,680,600	3,703,800	3,726,800	3,749,900	43,068,100
FOHC RECON	-	-	-	-	-	-	1,275,100	-	-	-	-	-	1,275,100
FFS TOTAL	7,734,300	7,763,400	7,763,400	8,040,400	8,070,800	8,071,800	9,558,600	8,313,800	8,313,200	8,373,700	8,403,800	8,403,300	98,810,500
REIN NEA	730,000	732,900	735,400	765,500	769,100	772,700	776,100	779,300	783,600	788,000	792,000	796,100	9,220,700
REIN SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN TOTAL	730,000	732,900	735,400	765,500	769,100	772,700	776,100	779,300	783,600	788,000	792,000	796,100	9,220,700
TOTAL	41,088,500	41,239,300	44,253,700	43,074,000	43,221,100	45,862,300	52,256,200	43,899,800	44,952,700	44,292,800	44,497,100	45,567,100	534,204,600

STATE FUND

FY 19 ACTUAL

	<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>
REG NEA	1,515,400	1,506,800	1,519,800	1,790,800	1,786,300	1,810,500	2,111,000	2,518,600	2,116,900	2,111,200	2,109,100	2,089,300	22,985,700
PPC NEA	48,300	59,900	48,500	56,300	53,700	60,300	84,200	63,200	65,800	54,200	65,200	64,600	724,200
NEA BIRTHS	15,000	26,100	19,400	23,700	24,700	19,700	26,400	24,900	26,700	28,600	21,800	26,400	283,400
SMI REG	127,600	132,900	134,400	136,600	135,300	138,300	160,500	163,300	160,600	161,300	162,000	157,300	1,770,100
SMI PPC	3,300	3,700	3,200	2,400	3,900	4,300	3,000	4,900	3,700	4,400	3,500	3,600	43,900
Crisis	34,500	34,500	34,500	34,500	34,500	34,700	40,600	40,900	40,900	40,800	40,700	40,300	451,400
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
CAP TOTAL	1,744,100	1,763,900	1,759,800	2,044,300	2,038,400	2,067,800	2,425,700	2,815,800	2,414,600	2,400,500	2,402,300	2,381,500	26,258,700
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	35,100	58,500	51,400	64,900	51,400	72,000	82,500	72,400	71,400	168,800	254,200	(123,700)	858,900
Non-AIHP	1,200	5,400	3,600	3,000	5,800	7,000	-	5,400	2,100	3,200	5,000	2,700	44,400
Prior Quarter	19,300	21,700	20,200	18,400	16,200	15,700	16,600	19,600	18,500	19,600	25,200	13,400	224,400
FES Births	52,400	88,900	65,100	79,400	54,300	65,700	94,800	67,400	78,800	94,100	118,000	87,500	946,400
FES Other	134,800	228,500	167,500	204,200	139,600	168,800	243,300	173,100	202,400	241,700	303,300	224,900	2,432,100
FQHC RECON	-	-	-	-	-	154,700	-	-	-	-	-	-	154,700
FFS TOTAL	242,800	403,000	307,800	369,900	267,300	483,900	437,200	337,900	373,200	527,400	705,700	204,800	4,660,900
REIN NEA	32,100	48,300	44,700	83,700	50,000	60,300	28,900	52,600	43,200	48,400	56,500	40,200	588,900
REIN SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN TOTAL	32,100	48,300	44,700	83,700	50,000	60,300	28,900	52,600	43,200	48,400	56,500	40,200	588,900
TOTAL	2,019,000	2,215,200	2,112,300	2,497,900	2,355,700	2,612,000	2,891,800	3,206,300	2,831,000	2,976,300	3,164,500	2,626,500	31,508,500

STATE FUND

FY 20 REBASE

	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	2,083,400	2,087,900	2,089,100	2,222,800	2,225,500	2,229,900	3,190,600	3,195,400	3,204,400	3,213,800	3,221,900	3,229,800	32,194,500
PPC NEA	43,400	43,400	43,400	46,100	46,100	46,100	65,800	65,800	65,800	65,800	65,800	65,800	663,300
NEA BIRTHS	19,500	20,700	23,700	22,700	20,700	22,600	31,500	31,500	29,400	29,500	30,200	30,600	312,600
SMI REG	161,200	161,200	161,200	169,300	169,300	169,300	241,900	241,900	241,900	241,900	241,900	241,900	2,442,900
SMI PPC	3,900	3,900	3,900	4,200	4,200	4,200	5,900	5,900	5,900	5,900	5,900	5,900	59,700
Crisis	24,100	24,100	24,100	29,500	29,500	29,500	42,100	42,100	42,100	42,100	42,100	42,100	413,400
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
APSI	17,600	17,600	17,600	-	-	335,700	-	-	100,700	-	-	100,700	589,900
APM RECON	-	-	-	-	-	115,200	-	-	-	-	-	-	115,200
CAP TOTAL	2,353,100	2,358,800	2,363,000	2,494,600	2,495,300	2,952,500	3,577,800	3,582,600	3,690,200	3,599,000	3,607,800	3,716,800	36,791,500
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	75,900	76,200	74,400	77,500	77,800	76,400	110,400	109,700	109,500	110,300	110,200	109,100	1,117,400
Non-AIHP	4,400	4,400	4,400	4,400	4,400	4,400	6,300	6,300	6,300	6,300	6,300	6,300	64,200
Prior Quarter	42,000	35,000	28,000	21,000	14,000	7,000	-	-	-	-	-	-	147,000
FES Births	88,000	88,900	89,500	95,500	96,200	96,800	139,300	140,200	141,200	142,100	143,100	144,100	1,404,900
FES Other	226,000	228,400	230,000	245,900	247,600	249,300	358,700	361,100	363,600	366,100	368,500	371,000	3,616,200
FOHC RECON	-	-	-	-	-	-	97,700	-	-	-	-	-	97,700
FFS TOTAL	436,300	432,900	426,300	444,300	440,000	433,900	712,400	617,300	620,600	624,800	628,100	630,500	6,447,400
REIN NEA	50,800	69,500	53,500	55,600	55,700	55,800	79,800	79,900	80,200	80,400	80,600	80,800	822,600
REIN SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN TOTAL	50,800	69,500	53,500	55,600	55,700	55,800	79,800	79,900	80,200	80,400	80,600	80,800	822,600
TOTAL	2,840,200	2,861,200	2,842,800	2,994,500	2,991,000	3,442,200	4,370,000	4,279,800	4,391,000	4,304,200	4,316,500	4,428,100	44,061,500

STATE FUND

FY 21 REQUEST

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
REG NEA	3,241,900	3,254,300	3,265,600	3,407,600	3,423,400	3,439,500	3,454,500	3,469,100	3,488,000	3,507,400	3,525,500	3,543,300	41,020,100
PPC NEA	65,800	65,800	65,800	68,500	68,500	68,500	68,500	68,500	68,500	68,500	68,500	68,500	813,900
NEA BIRTHS	27,300	28,000	29,000	30,000	26,800	27,700	28,400	28,400	25,300	26,100	26,900	26,800	330,700
SMI REG	241,900	241,900	241,900	251,500	251,500	251,500	251,500	251,500	251,500	251,500	251,500	251,500	2,989,200
SMI PPC	5,900	5,900	5,900	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	73,500
Crisis	42,100	42,100	42,100	43,800	43,800	43,800	43,800	43,800	43,800	43,800	43,800	43,800	520,500
HIF	-	-	-	-	-	-	805,000	-	-	-	-	-	805,000
APSI	-	-	322,400	-	-	100,700	-	-	100,700	-	-	100,700	624,500
APM RECON	-	-	-	-	-	175,100	-	-	-	-	-	-	175,100
CAP TOTAL	3,624,900	3,638,000	3,972,700	3,807,600	3,820,200	4,113,000	4,657,900	3,867,500	3,984,000	3,903,500	3,922,400	4,040,800	47,352,500
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	110,100	110,000	108,900	113,100	113,000	111,900	112,900	112,800	111,600	112,600	112,600	111,400	1,340,900
Non-AIHP	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	78,000
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	145,000	146,000	146,900	153,800	154,800	155,800	156,800	157,800	158,800	159,800	160,800	161,800	1,858,100
FES Other	373,500	375,900	378,400	396,100	398,700	401,200	403,800	406,400	409,000	411,500	414,100	416,700	4,785,300
FOHC RECON	-	-	-	-	-	-	141,700	-	-	-	-	-	141,700
FFS TOTAL	635,100	638,400	640,700	669,500	673,000	675,400	821,700	683,500	685,900	690,400	694,000	696,400	8,204,000
REIN NEA	81,100	81,400	81,700	85,100	85,400	85,900	86,200	86,600	87,100	87,500	88,000	88,400	1,024,400
REIN SMI	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN TOTAL	81,100	81,400	81,700	85,100	85,400	85,900	86,200	86,600	87,100	87,500	88,000	88,400	1,024,400
TOTAL	4,341,100	4,357,800	4,695,100	4,562,200	4,578,600	4,874,300	5,565,800	4,637,600	4,757,000	4,681,400	4,704,400	4,825,600	56,580,900

MEMBER MONTHS AND ENROLLMENT

FY 19 ACTUAL

	<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>
REG NEA	73,346	73,682	73,573	73,480	73,449	73,798	74,150	74,752	74,740	74,436	74,172	73,580	887,157
PPC NEA	2,369	2,465	2,328	2,420	2,437	2,323	2,387	1,978	1,996	2,149	2,174	2,190	27,216
NEA BIRTHS	52	74	50	66	71	57	65	61	65	69	53	65	748
SMI REG	1,093	1,122	1,142	1,124	1,123	1,144	1,143	1,158	1,139	1,146	1,140	1,143	13,618
SMI PPC	27	28	28	28	28	28	28	28	28	28	28	28	334
Crisis	75,629	75,649	75,670	75,690	75,808	76,071	76,309	77,017	76,969	76,774	76,395	75,846	913,827
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
CAP TOTAL	152,515	153,020	152,791	152,809	152,916	153,421	154,082	154,994	154,936	154,603	153,962	152,851	1,842,899
AIHP Facility	3,434	3,438	3,406	3,459	3,452	3,457	3,484	3,521	3,511	3,512	3,636	3,495	41,805
AIHP Non-Facility	3,434	3,438	3,406	3,459	3,452	3,457	3,484	3,521	3,511	3,512	3,636	3,495	41,805
Non-AIHP	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	497	506	513	516	513	515	520	522	527	528	534	536	6,225
FES Other	25,672	26,142	26,503	26,653	26,501	26,634	26,851	26,980	27,241	27,286	27,586	27,680	321,729
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
FFS TOTAL	33,037	33,524	33,828	34,087	33,918	34,063	34,339	34,544	34,790	34,838	35,392	35,206	411,564
REIN NEA	73,346	73,682	73,573	73,480	73,449	73,798	74,150	74,752	74,740	74,436	74,172	73,580	887,157
TOTAL	258,897	260,225	260,193	260,376	260,282	261,282	262,570	264,290	264,466	263,877	263,526	261,637	3,141,620

MEMBER MONTHS AND ENROLLMENT

FY 20 REBASE

	<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 NEA	73,664	73,822	73,866	74,031	74,119	74,267	74,385	74,497	74,706	74,925	75,115	75,299	892,696
PPC NEA	1,535	1,535	1,535	1,535	1,535	1,535	1,535	1,535	1,535	1,535	1,535	1,535	18,415
NEA BIRTHS	48	51	58	53	48	52	51	51	48	48	49	50	607
SMI REG	1,138	1,138	1,138	1,138	1,138	1,138	1,138	1,138	1,138	1,138	1,138	1,138	13,659
SMI PPC	28	28	28	28	28	28	28	28	28	28	28	28	335
Crisis	75,846	75,846	75,846	75,846	75,846	75,846	75,846	75,846	75,846	75,846	75,846	75,846	910,152
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
CAP TOTAL	152,259	152,419	152,471	152,631	152,714	152,866	152,983	153,095	153,300	153,519	153,711	153,895	1,835,864
AIHP Facility	3,525	3,537	3,457	3,499	3,510	3,446	3,487	3,467	3,459	3,485	3,482	3,446	41,800
AIHP Non-Facility	3,525	3,537	3,457	3,499	3,510	3,446	3,487	3,467	3,459	3,485	3,482	3,446	41,800
Non-AIHP	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	541	546	550	554	558	562	566	570	574	577	581	585	6,764
FES Other	27,946	28,233	28,434	28,636	28,837	29,038	29,240	29,441	29,642	29,843	30,045	30,246	349,581
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
FFS TOTAL	35,537	35,853	35,899	36,188	36,416	36,491	36,779	36,944	37,134	37,390	37,590	37,724	439,944
REIN NEA	73,664	73,822	73,866	74,031	74,119	74,267	74,385	74,497	74,706	74,925	75,115	75,299	892,696
TOTAL	261,460	262,094	262,237	262,850	263,249	263,624	264,147	264,535	265,140	265,834	266,416	266,918	3,168,503

MEMBER MONTHS AND ENROLLMENT

FY 21 REQUEST	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
REG NEA	75,579	75,871	76,133	76,388	76,741	77,104	77,438	77,766	78,190	78,625	79,031	79,431	928,298
PPC NEA	1,535	1,535	1,535	1,535	1,535	1,535	1,535	1,535	1,535	1,535	1,535	1,535	18,415
NEA BIRTHS	44	45	47	47	42	43	44	44	39	41	42	42	521
SMI REG	1,138	1,138	1,138	1,138	1,138	1,138	1,138	1,138	1,138	1,138	1,138	1,138	13,659
SMI PPC	28	28	28	28	28	28	28	28	28	28	28	28	335
Crisis	75,846	75,846	75,846	75,846	75,846	75,846	75,846	75,846	75,846	75,846	75,846	75,846	910,152
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
CAP TOTAL	154,171	154,463	154,727	154,982	155,330	155,694	156,029	156,357	156,777	157,213	157,620	158,020	1,871,381
AIHP Facility	3,477	3,475	3,440	3,470	3,468	3,433	3,464	3,462	3,426	3,457	3,455	3,419	41,446
AIHP Non-Facility	3,477	3,475	3,440	3,470	3,468	3,433	3,464	3,462	3,426	3,457	3,455	3,419	41,446
Non-AIHP	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	589	593	597	601	605	609	612	616	620	624	628	632	7,326
FES Other	30,447	30,649	30,850	31,051	31,253	31,454	31,655	31,856	32,058	32,259	32,460	32,662	378,654
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
FFS TOTAL	37,991	38,192	38,326	38,593	38,794	38,928	39,195	39,396	39,530	39,797	39,998	40,132	468,873
REIN NEA	75,579	75,871	76,133	76,388	76,741	77,104	77,438	77,766	78,190	78,625	79,031	79,431	928,298
TOTAL	267,741	268,525	269,185	269,963	270,865	271,726	272,663	273,519	274,497	275,635	276,650	277,583	3,268,553

PMPM

FY 19 ACTUAL

	<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>SFY Avg.</u>
REG NEA	344.35	340.83	344.28	406.20	405.33	408.88	406.70	481.34	404.61	405.18	406.23	405.64	396.63
PPC NEA	339.41	404.96	347.06	387.26	367.57	432.72	503.57	456.63	471.18	359.98	428.00	421.26	409.97
NEA BIRTHS	4,786.19	5,876.11	6,484.71	5,970.58	5,807.06	5,754.57	5,819.18	5,823.06	5,869.18	5,920.68	5,877.76	5,816.07	5,817.10
SMI REG	1,945.90	1,974.05	1,960.67	2,025.39	2,007.62	2,013.99	2,006.82	2,014.71	2,015.37	2,010.48	2,030.61	1,966.34	1,997.66
SMI PPC	2,092.44	2,198.57	1,909.85	1,460.33	2,410.13	2,594.67	1,568.94	2,477.21	1,913.38	2,213.90	1,781.35	1,852.56	2,039.44
Crisis	7.60	7.60	7.60	7.60	7.60	7.60	7.60	7.60	7.60	7.60	7.59	7.59	7.60
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Facility	472.36	636.13	492.14	625.78	429.83	478.55	556.51	490.39	571.37	74.32	113.23	1,357.75	524.86
AIHP Non-Facility	170.42	283.32	251.67	312.58	248.29	346.91	338.40	293.64	290.70	686.74	998.93	(505.44)	309.68
Non-AIHP	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	1,760.62	2,930.18	2,118.67	2,568.45	1,766.80	2,124.67	2,604.39	1,843.34	2,134.98	2,545.70	3,160.34	2,335.17	2,324.44
FES Other	87.52	145.65	105.32	127.67	87.82	105.61	129.46	91.63	106.13	126.54	157.09	116.08	115.54
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN NEA	7.30	10.92	10.12	18.97	11.35	13.62	5.58	10.04	8.27	9.28	10.87	7.80	10.34

PMPM

FY 20 REBASE

	<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>SFY Avg.</u>
REG NEA	404.04	404.04	404.04	428.93	428.93	428.93	428.93	428.93	428.93	428.93	428.93	428.93	422.71
PPC NEA	404.04	404.04	404.04	428.93	428.93	428.93	428.93	428.93	428.93	428.93	428.93	428.93	422.71
NEA BIRTHS	5,817.10	5,817.10	5,817.10	6,160.77	6,160.77	6,160.77	6,160.77	6,160.77	6,160.77	6,160.77	6,160.77	6,160.77	6,074.85
SMI REG	2,022.49	2,022.49	2,022.49	2,124.91	2,124.91	2,124.91	2,124.91	2,124.91	2,124.91	2,124.91	2,124.91	2,124.91	2,099.31
SMI PPC	2,022.49	2,022.49	2,022.49	2,124.91	2,124.91	2,124.91	2,124.91	2,124.91	2,124.91	2,124.91	2,124.91	2,124.91	2,099.31
Crisis	\$4.55	4.55	4.55	5.55	5.55	5.55	5.55	5.55	5.55	5.55	5.55	5.55	5.30
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Facility	539.42	539.42	539.42	539.42	539.42	539.42	580.39	580.39	580.39	580.39	580.39	580.39	559.91
AIHP Non-Facility	307.58	307.58	307.58	316.59	316.59	316.59	316.59	316.59	316.59	316.59	316.59	316.59	314.34
Non-AIHP	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	2,324.44	2,324.44	2,324.44	2,461.77	2,461.77	2,461.77	2,461.77	2,461.77	2,461.77	2,461.77	2,461.77	2,461.77	2,427.44
FES Other	115.54	115.54	115.54	122.66	122.66	122.66	122.66	122.66	122.66	122.66	122.66	122.66	120.88
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN NEA	9.86	13.45	10.34	10.73	10.73	10.73	10.73	10.73	10.73	10.73	10.73	10.73	10.85

PMPM

FY 21 REQUEST	4%	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>SFY Avg.</u>
REG NEA		428.93	428.93	428.93	446.09	446.09	446.09	446.09	446.09	446.09	446.09	446.09	446.09	441.80
PPC NEA		428.93	428.93	428.93	446.09	446.09	446.09	446.09	446.09	446.09	446.09	446.09	446.09	441.80
NEA BIRTHS		6,160.77	6,160.77	6,160.77	6,407.20	6,407.20	6,407.20	6,407.20	6,407.20	6,407.20	6,407.20	6,407.20	6,407.20	6,345.60
SMI REG		2,124.91	2,124.91	2,124.91	2,209.91	2,209.91	2,209.91	2,209.91	2,209.91	2,209.91	2,209.91	2,209.91	2,209.91	2,188.66
SMI PPC		2,124.91	2,124.91	2,124.91	2,209.91	2,209.91	2,209.91	2,209.91	2,209.91	2,209.91	2,209.91	2,209.91	2,209.91	2,188.66
Crisis		5.55	5.55	5.55	5.77	5.77	5.77	5.77	5.77	5.77	5.77	5.77	5.77	5.72
HIF		-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Facility		580.39	580.39	580.39	580.39	580.39	580.39	624.47	624.47	624.47	624.47	624.47	624.47	602.43
AIHP Non-Facility		316.59	316.59	316.59	325.87	325.87	325.87	325.87	325.87	325.87	325.87	325.87	325.87	323.55
Non-AIHP		-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Quarter		-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births		2,461.77	2,461.77	2,461.77	2,560.24	2,560.24	2,560.24	2,560.24	2,560.24	2,560.24	2,560.24	2,560.24	2,560.24	2,535.62
FES Other		122.66	122.66	122.66	127.57	127.57	127.57	127.57	127.57	127.57	127.57	127.57	127.57	126.34
FQHC RECON		-	-	-	-	-	-	-	-	-	-	-	-	-
REIN NEA		10.73	10.73	10.73	11.14	11.14	11.14	11.14	11.14	11.14	11.14	11.14	11.14	11.03

STATE FUND

FY 20 REBASE

	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	218,400	218,900	219,000	227,200	227,500	228,000	326,200	326,600	327,600	328,500	329,400	330,200	3,307,500
PPC NEA	4,500	4,500	4,500	4,700	4,700	4,700	6,700	6,700	6,700	6,700	6,700	6,700	67,800
NEA BIRTHS													-
SMI REG	115,900	115,900	115,900	123,300	123,300	123,300	176,200	176,200	176,200	176,200	176,200	176,200	1,774,800
SMI PPC	2,800	2,800	2,800	3,100	3,100	3,100	4,300	4,300	4,300	4,300	4,300	4,300	43,500
Crisis													-
HIF													-
CAP TOTAL	341,600	342,100	342,200	358,300	358,600	359,100	513,400	513,800	514,800	515,700	516,600	517,400	5,193,600
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	400	400	400	500	500	400	600	600	600	600	600	600	6,200
Non-AIHP	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Quarter	200	200	200	100	100	-	-	-	-	-	-	-	800
FES Births	500	500	500	600	600	600	800	800	800	800	800	800	8,100
FES Other	1,300	1,300	1,400	1,400	1,500	1,500	2,100	2,100	2,100	2,200	2,200	2,200	21,300
FQHC RECON	-	-	-	-	-	-	600	-	-	-	-	-	600
FFS TOTAL	2,400	2,400	2,500	2,600	2,700	2,500	4,100	3,500	3,500	3,600	3,600	3,600	37,000
REIN NEA	5,300	7,300	5,600	5,700	5,700	5,700	8,200	8,200	8,200	8,200	8,200	8,300	84,600
REIN SMI													-
REIN TOTAL	5,300	7,300	5,600	5,700	5,700	5,700	8,200	8,200	8,200	8,200	8,200	8,300	84,600
TOTAL	349,300	351,800	350,300	366,600	367,000	367,300	525,700	525,500	526,500	527,500	528,400	529,300	5,315,200

STATE FUND

FY 21 REQUEST

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
REG NEA	331,400	332,700	333,800	348,300	350,000	351,600	353,100	354,600	356,600	358,500	360,400	362,200	4,193,200
PPC NEA	6,700	6,700	6,700	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	83,100
NEA BIRTHS													-
SMI REG	176,200	176,200	176,200	183,200	183,200	183,200	183,200	183,200	183,200	183,200	183,200	183,200	2,177,400
SMI PPC	4,300	4,300	4,300	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	53,400
Crisis													-
HIF													-
CAP TOTAL	518,600	519,900	521,000	543,000	544,700	546,300	547,800	549,300	551,300	553,200	555,100	556,900	6,507,100
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	600	600	600	700	700	700	700	700	700	700	700	700	8,100
Non-AIHP	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	900	900	900	900	900	900	900	900	900	900	900	1,000	10,900
FES Other	2,200	2,200	2,200	2,300	2,300	2,400	2,400	2,400	2,400	2,400	2,400	2,500	28,100
FQHC RECON	-	-	-	-	-	-	800	-	-	-	-	-	800
FFS TOTAL	3,700	3,700	3,700	3,900	3,900	4,000	4,800	4,000	4,000	4,000	4,000	4,200	47,900
REIN NEA	8,300	8,300	8,400	8,700	8,700	8,800	8,800	8,900	8,900	8,900	9,000	9,000	104,700
REIN SMI													-
REIN TOTAL	8,300	8,300	8,400	8,700	8,700	8,800	8,800	8,900	8,900	8,900	9,000	9,000	104,700
TOTAL	530,600	531,900	533,100	555,600	557,300	559,100	561,400	562,200	564,200	566,100	568,100	570,100	6,659,700

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

Agency: Arizona Health Care Cost Containment System

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: ACA Expansion

Fund: AA1000-A General Fund

Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	6,461.3	5,393.4	1,266.3	6,659.7
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	6,461.3	5,393.4	1,266.3	6,659.7

Fund Total: 6,461.3 5,393.4 1,266.3 6,659.7

Fund: HC2120-N AHCCCS Fund

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	435,132.4	484,056.5	50,148.1	534,204.6
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program: ACA Expansion				
Fund: HC2120-N AHCCCS Fund				
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	435,132.4	484,056.5	50,148.1	534,204.6
Fund Total:	435,132.4	484,056.5	50,148.1	534,204.6
Fund: HC2500-N IGA and ISA Fund				
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	123.8	179.9	444.6	624.5
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	123.8	179.9	444.6	624.5
Fund Total:	123.8	179.9	444.6	624.5
Fund: HC2576-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

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2019	FY 2020	FY 2021	FY 2021	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	ACA Expansion				
Fund:	HC2576-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	25,943.9	37,389.0	11,907.7	49,296.7
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:	25,943.9	37,389.0	11,907.7	49,296.7
	Fund Total:	25,943.9	37,389.0	11,907.7	49,296.7
	Program Total For Selected Funds:	467,661.4	527,018.8	63,766.7	590,785.5

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	ACA Expansion

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	467,661.4	527,018.8

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	ACA Expansion

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	467,661.4	527,018.8
Appropriated		
AA1000-A General Fund (Appropriated)	6,461.3	5,393.4
	6,461.3	5,393.4
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	435,132.4	484,056.5
HC2500-N IGA and ISA Fund (Non-Appropriated)	123.8	179.9
HC2576-N Hospital Assessment (Non-Appropriated)	25,943.9	37,389.0
	461,200.1	521,625.4
Fund Source Total	467,661.4	527,018.8

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	ACA Expansion

	FY 2019 Actual	FY 2020 Expd. Plan
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	ACA Expansion

	FY 2019 Actual	FY 2020 Expd. Plan
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	ACA Expansion

	FY 2019 Actual	FY 2020 Expd. Plan
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

COMPREHENSIVE MEDICAL AND DENTAL PROGRAM EXPENDITURES

FY 19 ACTUAL

	TOTAL FUND												
	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
CMDP Reg FMAP	3,859,258	3,702,990	3,685,156	4,069,716	4,016,595	3,959,843	3,933,354	3,941,335	3,954,801	3,963,869	3,999,908	4,022,831	47,109,658
CMDP ESA	126	279	233	305	305	305	20	414	609	650	650	650	4,545
CMDP KidsCare	279	1,396	609	305	609	609	462	577	305	609	265	670	6,087
CMDP NEC	11,329	9,465	10,246	8,561	8,471	8,807	8,021	8,424	10,743	9,446	9,505	7,821	110,840
PH CAP TOTAL	3,870,992	3,714,130	3,695,635	4,078,887	4,025,982	3,969,564	3,941,857	3,950,749	3,966,459	3,974,574	4,010,328	4,031,973	47,231,129
CMDP Reg FMAP	10,472,028	10,047,997	9,999,607	11,600,985	11,449,559	11,287,784	11,212,276	11,235,026	11,273,412	11,299,260	11,401,991	11,467,336	132,747,261
CMDP ESA	342	758	631	869	869	869	56	1,179	1,737	1,853	1,853	1,853	12,868
CMDP KidsCare	758	3,788	-	869	1,737	1,737	1,317	1,644	869	1,737	757	1,911	17,123
CMDP NEC	30,742	25,683	27,802	24,405	24,147	25,105	22,864	24,013	30,625	26,926	27,095	22,294	311,700
BH CAP TOTAL	10,503,869	10,078,226	10,028,040	11,627,127	11,476,312	11,315,495	11,236,513	11,261,862	11,306,635	11,329,777	11,431,695	11,493,394	133,088,952
CMDP Reg FMAP	122,296	351,595	31,620	139,712	58,259	9,231	44,510	282,023	23,961	142,177	169,880	79,827	1,455,092
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN TOTAL	122,296	351,595	31,620	139,712	58,259	9,231	44,510	282,023	23,961	142,177	169,880	79,827	1,455,092
TOTAL	14,497,158	14,143,951	13,755,295	15,845,726	15,560,551	15,294,291	15,222,879	15,494,634	15,297,062	15,446,529	15,611,904	15,605,194	181,775,173

COMPREHENSIVE MEDICAL AND DENTAL PROGRAM EXPENDITURES

FY 20 REBASE

	TOTAL FUND												
	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
CMDP Reg FMAP	4,016,000	3,987,100	3,991,900	4,283,600	4,292,600	4,291,100	4,290,600	4,287,100	4,286,000	4,283,600	4,298,800	4,296,300	50,604,700
CMDP ESA	700	700	700	700	700	700	700	700	700	700	700	700	8,400
CMDP KidsCare	1,000	1,000	1,000	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	12,900
CMDP NEC	4,700	4,600	5,100	5,500	5,500	5,800	5,700	5,400	5,800	5,600	6,100	7,900	67,700
PH CAP TOTAL	4,022,400	3,993,400	3,998,700	4,290,900	4,299,900	4,298,700	4,298,100	4,294,300	4,293,600	4,291,000	4,306,700	4,306,000	50,693,700
CMDP Reg FMAP	11,447,800	11,365,600	11,379,200	12,010,000	12,035,300	12,030,900	12,029,600	12,019,700	12,016,700	12,009,900	12,052,400	12,045,700	142,442,800
CMDP ESA	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	22,800
CMDP KidsCare	2,900	2,900	2,900	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	35,700
CMDP NEC	13,400	13,000	14,600	15,400	15,500	16,200	16,100	15,200	16,200	15,800	17,200	22,200	190,800
BH CAP TOTAL	11,466,000	11,383,400	11,398,600	12,030,300	12,055,700	12,052,000	12,050,600	12,039,800	12,037,800	12,030,600	12,074,500	12,072,800	142,692,100
CMDP Reg FMAP	180,800	20,700	120,500	127,700	128,000	127,900	127,900	127,800	127,800	127,700	128,200	128,100	1,473,100
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	-	-	200	200	200	200	200	200	200	200	200	200	2,000
REIN TOTAL	180,800	20,700	120,700	127,900	128,200	128,100	128,100	128,000	128,000	127,900	128,400	128,300	1,475,100
TOTAL	15,669,200	15,397,500	15,518,000	16,449,100	16,483,800	16,478,800	16,476,800	16,462,100	16,459,400	16,449,500	16,509,600	16,507,100	194,860,900

COMPREHENSIVE MEDICAL AND DENTAL PROGRAM EXPENDITURES

FY 21 REQUEST

	TOTAL FUND												
	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
CMDP Reg FMAP	4,284,900	4,266,100	4,283,700	4,475,600	4,468,900	4,464,700	4,472,400	4,477,900	4,480,100	4,486,600	4,502,700	4,505,500	53,169,100
CMDP ESA	700	700	700	700	700	700	700	700	700	700	700	700	8,400
CMDP KidsCare	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200
CMDP NEC	8,000	8,000	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	98,700
PH CAP TOTAL	4,294,700	4,275,900	4,293,500	4,485,700	4,479,000	4,474,800	4,482,500	4,488,000	4,490,200	4,496,700	4,512,800	4,515,600	53,289,400
CMDP Reg FMAP	12,013,500	11,961,000	12,010,300	12,548,200	12,529,500	12,517,800	12,539,400	12,554,700	12,560,800	12,579,000	12,624,200	12,632,000	149,070,400
CMDP ESA	1,900	1,900	1,900	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	23,700
CMDP KidsCare	3,000	3,000	3,000	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	37,800
CMDP NEC	22,300	22,300	22,300	23,200	23,200	23,200	23,200	23,200	23,200	23,200	23,200	23,200	275,700
BH CAP TOTAL	12,040,700	11,988,200	12,037,500	12,576,600	12,557,900	12,567,800	12,567,800	12,583,100	12,589,200	12,607,400	12,652,600	12,660,400	149,407,600
CMDP Reg FMAP	127,700	127,200	127,700	133,400	133,200	133,100	133,300	133,500	133,600	133,800	134,200	134,300	1,585,000
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	200	200	200	300	300	300	300	300	300	300	300	300	3,300
REIN TOTAL	127,900	127,400	127,900	133,700	133,500	133,400	133,600	133,800	133,900	134,100	134,500	134,600	1,588,300
TOTAL	16,463,300	16,391,500	16,458,900	17,196,000	17,170,400	17,154,400	17,183,900	17,204,900	17,213,300	17,238,200	17,299,900	17,310,600	204,285,300

FY22 REQUEST

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
CMDP Reg FMAP	4,498,900	4,494,300	4,504,700	4,695,000	4,697,600	4,698,800	4,702,400	4,702,600	4,704,400	4,709,900	4,720,700	4,722,700	55,852,000
CMDP ESA	700	700	700	800	800	800	800	800	800	800	800	800	9,300
CMDP KidsCare	1,100	1,100	1,100	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,100
CMDP NEC	8,300	8,300	8,300	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600	102,300
PH CAP TOTAL	4,509,000	4,504,400	4,514,800	4,705,600	4,708,200	4,709,400	4,713,000	4,713,200	4,715,000	4,720,500	4,731,300	4,733,300	55,977,700
CMDP Reg FMAP	12,613,500	12,600,700	12,630,000	13,163,300	13,170,800	13,174,000	13,184,000	13,184,800	13,189,700	13,205,100	13,235,300	13,241,000	156,592,200
CMDP ESA	2,000	2,000	2,000	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	24,900
CMDP KidsCare	3,200	3,200	3,200	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	39,300
CMDP NEC	23,200	23,200	23,200	24,200	24,200	24,200	24,200	24,200	24,200	24,200	24,200	24,200	287,400
BH CAP TOTAL	12,641,900	12,629,100	12,658,400	13,192,900	13,200,400	13,203,600	13,213,600	13,214,400	13,219,300	13,234,700	13,264,900	13,270,600	156,943,800
CMDP Reg FMAP	134,100	134,000	134,300	140,000	140,100	140,100	140,200	140,200	140,300	140,400	140,700	140,800	1,665,200
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	300	300	300	300	300	300	300	300	300	300	300	300	3,600
REIN TOTAL	134,400	134,300	134,600	140,300	140,400	140,400	140,500	140,500	140,600	140,700	141,000	141,100	1,668,800
TOTAL	17,285,300	17,267,800	17,307,800	18,038,800	18,049,000	18,053,400	18,067,100	18,068,100	18,074,900	18,095,900	18,137,200	18,145,000	214,590,300

COMPREHENSIVE MEDICAL AND DENTAL PROGRAM EXPENDITURES

FY 19 ACTUAL

	FEDERAL FUND												TOTAL
	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	
CMDP Reg FMAP	2,697,200	2,588,000	2,575,600	2,841,100	2,804,000	2,764,400	2,745,900	2,751,400	2,760,800	2,767,200	2,792,500	2,808,300	32,896,200
CMDP ESA	100	300	200	300	300	300	400	400	600	600	600	600	4,300
CMDP KidsCare	200	1,100	-	200	500	500	400	500	200	500	200	500	4,800
CMDP NEC	8,900	7,500	8,100	6,800	6,700	6,900	6,300	6,600	8,500	7,400	7,500	6,200	87,400
PHI CAP TOTAL	2,706,400	2,596,900	2,583,900	2,848,400	2,811,500	2,772,100	2,752,600	2,758,900	2,770,100	2,775,700	2,800,600	2,815,600	32,992,700
CMDP Reg FMAP	7,318,900	7,022,500	6,988,700	8,098,600	7,992,900	7,880,000	7,827,300	7,843,200	7,870,000	7,888,000	7,959,700	8,005,300	92,695,100
CMDP ESA	300	700	600	800	800	800	100	1,100	1,600	1,700	1,700	1,700	11,900
CMDP KidsCare	600	3,000	-	700	1,400	1,400	1,000	1,300	700	1,400	600	1,500	13,600
CMDP NEC	24,300	20,300	21,900	19,200	19,000	19,800	18,000	18,900	24,200	21,200	21,400	17,600	245,800
BH CAP TOTAL	7,344,100	7,046,500	7,011,200	8,119,300	8,014,100	7,902,600	7,846,400	7,864,500	7,896,500	7,912,300	7,983,400	8,026,100	92,966,400
CMDP Reg FMAP	85,500	245,700	22,100	97,500	40,700	6,400	31,100	196,900	16,700	99,300	118,600	55,700	1,016,200
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN TOTAL	85,500	245,700	22,100	97,500	40,700	6,400	31,100	196,900	16,700	99,300	118,600	55,700	1,016,200
TOTAL	10,136,000	9,889,100	9,617,200	11,065,200	10,866,300	10,680,500	10,630,100	10,820,300	10,683,300	10,787,300	10,902,600	10,897,400	126,975,300

COMPREHENSIVE MEDICAL AND DENTAL PROGRAM EXPENDITURES

FY 20 REBASE

	FEDERAL FUND												TOTAL
	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	
CMDP Reg FMAP	2,803,600	2,783,400	2,786,700	2,999,400	3,005,700	3,004,600	3,004,300	3,001,800	3,001,100	2,999,400	3,010,000	3,008,300	35,408,300
CMDP ESA	700	700	700	700	700	700	600	600	600	600	600	600	7,800
CMDP KidsCare	700	700	700	800	800	800	800	800	800	800	800	800	9,300
CMDP NEC	3,300	3,200	3,600	3,900	3,900	4,100	4,000	3,800	4,100	3,900	4,300	5,500	47,600
PHI CAP TOTAL	2,808,300	2,788,000	2,791,700	3,004,800	3,011,100	3,010,200	3,009,700	3,007,000	3,006,600	3,004,700	3,015,700	3,015,200	35,475,000
CMDP Reg FMAP	7,991,700	7,934,300	7,943,800	8,409,400	8,427,100	8,424,000	8,423,100	8,416,200	8,414,100	8,409,300	8,439,100	8,434,400	99,666,500
CMDP ESA	1,800	1,800	1,800	1,800	1,800	1,800	1,700	1,700	1,700	1,700	1,700	1,700	21,000
CMDP KidsCare	2,000	2,000	2,000	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	24,900
CMDP NEC	9,400	9,100	10,200	10,800	10,900	11,300	11,300	10,600	11,300	11,100	12,000	15,500	133,500
BH CAP TOTAL	8,004,900	7,947,200	7,957,800	8,424,100	8,441,900	8,439,200	8,438,200	8,430,600	8,429,200	8,424,200	8,454,900	8,453,700	99,845,900
CMDP Reg FMAP	126,200	14,500	84,100	89,400	89,600	89,600	89,600	89,500	89,500	89,400	89,800	89,700	1,030,900
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	-	-	100	100	100	100	100	100	100	100	100	100	1,000
REIN TOTAL	126,200	14,500	84,200	89,500	89,700	89,700	89,700	89,600	89,600	89,500	89,900	89,800	1,031,900
TOTAL	10,939,400	10,749,700	10,833,700	11,518,400	11,542,700	11,539,100	11,537,600	11,527,200	11,525,400	11,518,400	11,560,500	11,558,700	136,350,800

COMPREHENSIVE MEDICAL AND DENTAL PROGRAM EXPENDITURES

FY 21 REQUEST

	FEDERAL FUND												TOTAL
	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	
CMDP Reg FMAP	3,000,300	2,987,100	2,999,400	3,133,400	3,128,700	3,125,700	3,131,100	3,135,000	3,136,500	3,141,100	3,152,300	3,154,300	37,224,900
CMDP ESA	600	600	600	600	600	600	600	600	600	600	600	600	7,200
CMDP KidsCare	800	800	800	800	800	800	800	800	800	800	800	800	9,600
CMDP NEC	5,600	5,600	5,600	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	69,000
PHI CAP TOTAL	3,007,300	2,994,100	3,006,400	3,140,600	3,135,900	3,132,900	3,138,300	3,142,200	3,143,700	3,148,300	3,159,500	3,161,500	37,310,700
CMDP Reg FMAP	8,411,900	8,375,100	8,409,600	8,785,000	8,771,900	8,783,800	8,778,800	8,789,500	8,793,800	8,806,600	8,838,200	8,843,700	104,367,800
CMDP ESA	1,700	1,700	1,700	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,300
CMDP KidsCare	2,100	2,100	2,100	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	26,100
CMDP NEC	15,600	15,600	15,600	16,200	16,200	16,200	16,200	16,200	16,200	16,200	16,200	16,200	192,600
BH CAP TOTAL	8,431,300	8,394,500	8,429,000	8,805,200	8,792,100	8,783,900	8,799,000	8,809,700	8,814,000	8,826,800	8,858,400	8,863,900	104,607,800
CMDP Reg FMAP	89,400	89,100	89,400	93,400	93,300	93,200	93,300	93,500	93,500	93,700	94,000	94,000	1,109,800
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	100	100	100	200	200	200	200	200	200	200	200	200	2,100
REIN TOTAL	89,500	89,200	89,500	93,600	93,500	93,400	93,500	93,700	93,700	93,900	94,200	94,200	1,111,900
TOTAL	11,528,100	11,477,800	11,524,900	12,039,400	12,021,500	12,010,200	12,030,800	12,045,600	12,051,400	12,069,000	12,112,100	12,119,600	143,030,400

FY 22 REQUEST

	FEDERAL FUND												Total
	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
CMDP Reg FMAP	3,149,700	3,146,500	3,153,700	3,287,000	3,288,800	3,289,600	3,292,200	3,292,300	3,293,600	3,297,400	3,305,000	3,306,400	39,102,200
CMDP ESA	600	600	600	700	700	700	700	700	700	700	700	700	8,100
CMDP KidsCare	800	800	800	800	800	800	800	800	800	800	800	800	9,600
CMDP NEC	5,800	5,800	5,800	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	71,400
PHI CAP TOTAL	3,156,900	3,153,700	3,160,900	3,294,500	3,296,300	3,297,100	3,299,700	3,299,800	3,301,100	3,304,900	3,312,500	3,313,900	39,191,300
CMDP Reg FMAP	8,830,700	8,821,800	8,842,300	9,215,600	9,220,900	9,223,100	9,230,100	9,230,700	9,234,100	9,244,900	9,266,000	9,270,000	109,630,200
CMDP ESA	1,800	1,800	1,800	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	22,500
CMDP KidsCare	2,200	2,200	2,200	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	27,300
CMDP NEC	16,200	16,200	16,200	16,900	16,900	16,900	16,900	16,900	16,900	16,900	16,900	16,900	200,700
BH CAP TOTAL	8,850,900	8,842,000	8,862,500	9,236,700	9,242,000	9,244,200	9,251,200	9,251,800	9,255,200	9,266,000	9,287,100	9,291,100	109,880,700
CMDP Reg FMAP	93,900	93,800	94,000	98,000	98,100	98,100	98,200	98,200	98,200	98,300	98,500	98,600	1,165,900
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	200	200	200	200	200	200	200	200	200	200	200	200	2,400
REIN TOTAL	94,100	94,000	94,200	98,200	98,300	98,300	98,400	98,400	98,400	98,500	98,700	98,800	1,168,300
TOTAL	12,101,900	12,089,700	12,117,600	12,629,400	12,636,600	12,639,600	12,649,300	12,650,000	12,654,700	12,669,400	12,698,300	12,703,800	150,240,300

COMPREHENSIVE MEDICAL AND DENTAL PROGRAM EXPENDITURES

FY 19 ACTUAL

STATE FUND

	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
CMDP Reg FMAP	1,162,100	1,115,000	1,109,600	1,228,600	1,212,600	1,195,400	1,187,500	1,189,900	1,194,000	1,196,700	1,207,600	1,214,500	14,213,500
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	300
CMDP KidsCare	100	300	-	100	100	100	100	100	100	100	100	200	1,400
CMDP NEC	2,400	2,000	2,100	1,800	1,800	1,900	1,700	1,800	2,200	2,000	2,000	1,600	23,300
PH CAP TOTAL	1,164,600	1,117,300	1,111,700	1,230,500	1,214,500	1,197,400	1,189,300	1,191,800	1,196,300	1,198,900	1,209,800	1,216,400	14,238,500
CMDP Reg FMAP	3,153,100	3,025,500	3,010,900	3,502,400	3,456,700	3,407,800	3,385,000	3,391,800	3,403,400	3,411,300	3,442,300	3,462,000	40,052,200
CMDP ESA	-	100	-	100	100	100	-	100	100	200	200	200	1,200
CMDP KidsCare	200	800	200	200	300	300	300	300	200	300	200	400	3,500
CMDP NEC	6,400	5,400	5,900	5,200	5,100	5,300	4,900	5,100	6,400	5,700	5,700	4,700	65,800
BH CAP TOTAL	3,159,700	3,031,800	3,016,800	3,507,900	3,462,200	3,413,500	3,390,200	3,397,300	3,410,100	3,417,500	3,448,400	3,467,300	40,122,700
CMDP Reg FMAP	36,800	105,900	9,500	42,200	17,600	2,800	13,400	85,100	7,300	42,900	51,300	24,100	438,900
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN TOTAL	36,800	105,900	9,500	42,200	17,600	2,800	13,400	85,100	7,300	42,900	51,300	24,100	438,900
TOTAL	4,361,100	4,255,000	4,138,000	4,780,600	4,694,300	4,613,700	4,592,900	4,674,200	4,613,700	4,659,300	4,709,500	4,707,800	54,800,100

COMPREHENSIVE MEDICAL AND DENTAL PROGRAM EXPENDITURES

FY 20 REBASE

STATE FUND

	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
CMDP Reg FMAP	1,212,400	1,203,700	1,205,200	1,284,200	1,286,900	1,286,500	1,286,300	1,285,300	1,284,900	1,284,200	1,288,800	1,288,000	15,196,400
CMDP ESA	-	-	-	-	-	-	100	100	100	100	100	100	600
CMDP KidsCare	300	300	300	300	300	300	300	300	300	300	300	300	3,600
CMDP NEC	1,400	1,400	1,500	1,600	1,600	1,700	1,700	1,600	1,700	1,700	1,800	2,400	20,100
PH CAP TOTAL	1,214,100	1,205,400	1,207,000	1,286,100	1,288,800	1,288,500	1,288,400	1,287,300	1,287,600	1,286,300	1,291,000	1,290,800	15,220,700
CMDP Reg FMAP	3,456,100	3,431,300	3,435,400	3,600,600	3,608,200	3,606,900	3,606,500	3,603,500	3,602,600	3,600,600	3,613,300	3,611,300	42,776,300
CMDP ESA	100	100	100	100	100	100	200	200	200	200	200	200	1,800
CMDP KidsCare	900	900	900	900	900	900	900	900	900	900	900	900	10,800
CMDP NEC	4,000	3,900	4,400	4,600	4,600	4,900	4,800	4,600	4,900	4,700	5,200	6,700	57,300
BH CAP TOTAL	3,461,100	3,436,200	3,440,800	3,606,200	3,613,800	3,612,800	3,612,400	3,609,200	3,608,600	3,606,400	3,619,600	3,619,100	42,846,200
CMDP Reg FMAP	54,600	6,200	36,400	38,300	38,400	38,300	38,300	38,300	38,300	38,300	38,400	38,400	442,200
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	-	-	100	100	100	100	100	100	100	100	100	100	1,000
REIN TOTAL	54,600	6,200	36,500	38,400	38,500	38,400	38,400	38,400	38,400	38,400	38,500	38,500	443,200
TOTAL	4,729,800	4,647,800	4,684,300	4,930,700	4,941,100	4,939,700	4,939,200	4,934,900	4,934,000	4,931,100	4,949,100	4,948,400	58,510,100

COMPREHENSIVE MEDICAL AND DENTAL PROGRAM EXPENDITURES

FY 21 REQUEST

STATE FUND

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
CMDP Reg FMAP	1,284,600	1,279,000	1,284,300	1,342,200	1,340,200	1,339,000	1,341,300	1,342,900	1,343,600	1,345,500	1,350,400	1,351,200	15,944,200
CMDP ESA	100	100	100	100	100	100	100	100	100	100	100	100	1,200
CMDP KidsCare	300	300	300	300	300	300	300	300	300	300	300	300	3,600
CMDP NEC	2,400	2,400	2,400	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	29,700
PH CAP TOTAL	1,287,400	1,281,800	1,287,100	1,345,100	1,343,100	1,341,900	1,344,200	1,345,800	1,346,500	1,348,400	1,353,300	1,354,100	15,978,700
CMDP Reg FMAP	3,601,600	3,585,900	3,600,700	3,763,200	3,757,600	3,754,100	3,760,600	3,765,200	3,767,000	3,772,400	3,786,000	3,788,300	44,702,600
CMDP ESA	200	200	200	200	200	200	200	200	200	200	200	200	2,400
CMDP KidsCare	900	900	900	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	11,700
CMDP NEC	6,700	6,700	6,700	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	83,100
BH CAP TOTAL	3,609,400	3,593,700	3,608,500	3,771,400	3,765,800	3,762,300	3,768,800	3,773,400	3,775,200	3,780,600	3,794,200	3,796,500	44,799,800
CMDP Reg FMAP	38,300	38,100	38,300	40,000	39,900	39,900	40,000	40,000	40,100	40,100	40,200	40,300	475,200
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	100	100	100	100	100	100	100	100	100	100	100	100	1,200
REIN TOTAL	38,400	38,200	38,400	40,100	40,000	40,000	40,100	40,100	40,200	40,200	40,300	40,400	476,400
TOTAL	4,935,200	4,913,700	4,934,000	5,156,600	5,148,900	5,144,200	5,153,100	5,159,300	5,161,900	5,169,200	5,187,800	5,191,000	61,254,900

FY 22 REQUEST

STATE FUND

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
CMDP Reg FMAP	1,349,200	1,347,800	1,351,000	1,408,000	1,408,800	1,409,200	1,410,200	1,410,300	1,410,800	1,412,500	1,415,700	1,416,300	16,749,800
CMDP ESA	100	100	100	100	100	100	100	100	100	100	100	100	1,200
CMDP KidsCare	300	300	300	400	400	400	400	400	400	400	400	400	4,500
CMDP NEC	2,500	2,500	2,500	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	30,900
PH CAP TOTAL	1,352,100	1,350,700	1,353,900	1,411,100	1,411,900	1,412,300	1,413,300	1,413,400	1,413,900	1,415,600	1,418,800	1,419,400	16,786,400
CMDP Reg FMAP	3,782,800	3,778,900	3,787,700	3,947,700	3,949,900	3,950,900	3,953,900	3,954,100	3,955,600	3,960,200	3,969,300	3,971,000	46,962,000
CMDP ESA	200	200	200	200	200	200	200	200	200	200	200	200	2,400
CMDP KidsCare	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
CMDP NEC	7,000	7,000	7,000	7,300	7,300	7,300	7,300	7,300	7,300	7,300	7,300	7,300	86,700
BH CAP TOTAL	3,791,000	3,787,100	3,795,900	3,956,200	3,958,400	3,959,400	3,962,400	3,962,600	3,964,100	3,968,700	3,977,800	3,979,500	47,063,100
CMDP Reg FMAP	40,200	40,200	40,300	42,000	42,000	42,000	42,000	42,000	42,100	42,100	42,200	42,200	499,300
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	100	100	100	100	100	100	100	100	100	100	100	100	1,200
REIN TOTAL	40,300	40,300	40,400	42,100	42,100	42,100	42,100	42,100	42,200	42,200	42,300	42,300	500,500
TOTAL	5,183,400	5,178,100	5,190,200	5,409,400	5,412,400	5,413,800	5,417,800	5,418,100	5,420,200	5,426,500	5,438,900	5,441,200	64,350,000

MEMBER MONTHS

FY 19 ACTUAL

	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
CMDP Reg FMAP	13,824	13,264	13,200	13,356	13,182	12,995	12,909	12,935	12,979	13,009	13,127	13,202	157,980
CMDP ESA	0	1	1	1	1	1	0	1	2	2	2	2	15
CMDP KidsCare	1	5	-	1	2	2	2	2	1	2	1	2	20
CMDP NEC	41	34	37	28	28	29	26	28	35	31	31	26	373
PHI CAP TOTAL	13,866	13,304	13,237	13,386	13,212	13,027	12,936	12,966	13,017	13,044	13,161	13,232	158,389
CMDP Reg FMAP	13,824	13,264	13,200	13,356	13,182	12,995	12,909	12,935	12,979	13,009	13,127	13,202	157,980
CMDP ESA	0	1	1	1	1	1	0	1	2	2	2	2	15
CMDP KidsCare	1	5	-	1	2	2	2	2	1	2	1	2	20
CMDP NEC	41	34	37	28	28	29	26	28	35	31	31	26	373
BHI CAP TOTAL	13,866	13,304	13,237	13,386	13,212	13,027	12,936	12,966	13,017	13,044	13,161	13,232	158,389
CMDP Reg FMAP	13,650	13,097	13,034	13,188	13,016	12,832	12,746	12,772	12,816	12,845	12,962	13,036	155,993
CMDP ESA	0	1	1	1	1	1	0	1	2	2	2	2	15
CMDP KidsCare	1	5	-	1	2	2	2	2	1	2	1	2	20
CMDP NEC	41	34	37	28	28	29	26	28	35	31	31	26	373
REIN TOTAL	13,692	13,137	13,071	13,218	13,047	12,864	12,774	12,803	12,854	12,880	12,996	13,066	156,402
TOTAL	41,423	39,744	39,546	39,990	39,472	38,919	38,647	38,734	38,888	38,968	39,318	39,530	473,180

MEMBER MONTHS

FY 20 REBASE

	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
CMDP Reg FMAP	13,180	13,085	13,101	13,158	13,186	13,181	13,180	13,169	13,165	13,158	13,205	13,197	157,964
CMDP ESA	2	2	2	2	2	2	2	2	2	2	2	2	26
CMDP KidsCare	3	3	3	3	3	3	3	3	3	3	3	3	40
CMDP NEC	15	15	17	17	17	18	18	17	18	17	19	24	211
PHI CAP TOTAL	13,201	13,105	13,123	13,180	13,208	13,204	13,203	13,191	13,189	13,181	13,229	13,227	158,241
CMDP Reg FMAP	13,180	13,085	13,101	13,158	13,186	13,181	13,180	13,169	13,165	13,158	13,205	13,197	157,964
CMDP ESA	2	2	2	2	2	2	2	2	2	2	2	2	26
CMDP KidsCare	3	3	3	3	3	3	3	3	3	3	3	3	40
CMDP NEC	15	15	17	17	17	18	18	17	18	17	19	24	211
BHI CAP TOTAL	13,201	13,105	13,123	13,180	13,208	13,204	13,203	13,191	13,189	13,181	13,229	13,227	158,241
CMDP Reg FMAP	13,014	12,920	12,936	12,993	13,020	13,015	13,014	13,003	13,000	12,992	13,038	13,031	155,977
CMDP ESA	2	2	2	2	2	2	2	2	2	2	2	2	26
CMDP KidsCare	3	3	3	3	3	3	3	3	3	3	3	3	40
CMDP NEC	15	15	17	17	17	18	18	17	18	17	19	24	211
REIN TOTAL	13,035	12,941	12,958	13,015	13,042	13,038	13,037	13,025	13,023	13,015	13,063	13,061	156,254
TOTAL	39,436	39,152	39,204	39,376	39,459	39,447	39,442	39,407	39,401	39,377	39,521	39,515	472,735

MEMBER MONTHS

FY 21 REQUEST

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
CMDP Reg FMAP	13,162	13,104	13,158	13,219	13,199	13,187	13,210	13,226	13,232	13,251	13,299	13,307	158,556
CMDP ESA	2	2	2	2	2	2	2	2	2	2	2	2	26
CMDP KidsCare	3	3	3	3	3	3	3	3	3	3	3	3	40
CMDP NEC	24	24	24	24	24	24	24	24	24	24	24	24	294
PHI CAP TOTAL	13,192	13,134	13,188	13,249	13,229	13,217	13,240	13,256	13,262	13,281	13,329	13,337	158,915
CMDP Reg FMAP	13,162	13,104	13,158	13,219	13,199	13,187	13,210	13,226	13,232	13,251	13,299	13,307	158,556
CMDP ESA	2	2	2	2	2	2	2	2	2	2	2	2	26
CMDP KidsCare	3	3	3	3	3	3	3	3	3	3	3	3	40
CMDP NEC	24	24	24	24	24	24	24	24	24	24	24	24	294
BHI CAP TOTAL	13,192	13,134	13,188	13,249	13,229	13,217	13,240	13,256	13,262	13,281	13,329	13,337	158,915
CMDP Reg FMAP	12,996	12,940	12,993	13,053	13,033	13,021	13,044	13,059	13,066	13,085	13,132	13,140	156,561
CMDP ESA	2	2	2	2	2	2	2	2	2	2	2	2	26
CMDP KidsCare	3	3	3	3	3	3	3	3	3	3	3	3	40
CMDP NEC	24	24	24	24	24	24	24	24	24	24	24	24	294
REIN TOTAL	13,026	12,969	13,023	13,083	13,063	13,051	13,073	13,089	13,096	13,115	13,162	13,170	156,920
TOTAL	39,410	39,238	39,399	39,581	39,522	39,485	39,553	39,601	39,620	39,677	39,820	39,844	474,749

FY 22 Request

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
CMDP Reg FMAP	13,288	13,274	13,305	13,334	13,341	13,344	13,355	13,355	13,360	13,376	13,407	13,412	160,152
CMDP ESA	2	2	2	2	2	2	2	2	2	2	2	2	26
CMDP KidsCare	3	3	3	3	3	3	3	3	3	3	3	3	40
CMDP NEC	24	24	24	24	24	24	24	24	24	24	24	24	294
PHI CAP TOTAL	13,318	13,304	13,335	13,364	13,371	13,374	13,385	13,385	13,390	13,406	13,436	13,442	160,511
CMDP Reg FMAP	13,288	13,274	13,305	13,334	13,341	13,344	13,355	13,355	13,360	13,376	13,407	13,412	160,152
CMDP ESA	2	2	2	2	2	2	2	2	2	2	2	2	26
CMDP KidsCare	3	3	3	3	3	3	3	3	3	3	3	3	40
CMDP NEC	24	24	24	24	24	24	24	24	24	24	24	24	294
BHI CAP TOTAL	13,318	13,304	13,335	13,364	13,371	13,374	13,385	13,385	13,390	13,406	13,436	13,442	160,511
CMDP Reg FMAP	13,121	13,107	13,138	13,166	13,173	13,177	13,187	13,187	13,192	13,208	13,238	13,244	158,137
CMDP ESA	2	2	2	2	2	2	2	2	2	2	2	2	26
CMDP KidsCare	3	3	3	3	3	3	3	3	3	3	3	3	40
CMDP NEC	24	24	24	24	24	24	24	24	24	24	24	24	294
REIN TOTAL	13,151	13,137	13,168	13,196	13,203	13,207	13,217	13,217	13,222	13,238	13,268	13,274	158,496
TOTAL	39,786	39,746	39,838	39,923	39,946	39,955	39,986	39,988	40,003	40,050	40,141	40,158	479,518

PMPM

FY 19 ACTUAL

	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	SFY Average
CMDP Reg FMAP	\$279.18	\$279.18	\$279.18	\$304.71	\$304.71	\$304.71	\$304.71	\$304.71	\$304.71	\$304.71	\$304.71	\$304.71	\$298.33
CMDP ESA	\$279.18	\$279.18	\$279.18	\$304.71	\$304.71	\$304.71	\$304.71	\$304.71	\$304.71	\$304.71	\$304.71	\$304.71	\$298.33
CMDP KidsCare	\$279.18	\$279.18	\$279.18	\$304.71	\$304.71	\$304.71	\$304.71	\$304.71	\$304.71	\$304.71	\$304.71	\$304.71	\$298.33
CMDP NEC	\$279.18	\$279.18	\$279.18	\$304.71	\$304.71	\$304.71	\$304.71	\$304.71	\$304.71	\$304.71	\$304.71	\$304.71	\$298.33
CMDP Reg FMAP	\$757.55	\$757.55	\$757.55	\$868.60	\$868.60	\$868.60	\$868.60	\$868.60	\$868.60	\$868.60	\$868.60	\$868.60	\$840.83
CMDP ESA	\$757.55	\$757.55	\$757.55	\$868.60	\$868.60	\$868.60	\$868.60	\$868.60	\$868.60	\$868.60	\$868.60	\$868.60	\$840.83
CMDP KidsCare	\$757.55	\$757.55	\$757.55	\$868.60	\$868.60	\$868.60	\$868.60	\$868.60	\$868.60	\$868.60	\$868.60	\$868.60	\$840.83
CMDP NEC	\$757.55	\$757.55	\$757.55	\$868.60	\$868.60	\$868.60	\$868.60	\$868.60	\$868.60	\$868.60	\$868.60	\$868.60	\$840.83
CMDP Reg FMAP	\$8.96	\$26.85	\$2.43	\$10.59	\$4.48	\$0.72	\$3.49	\$22.08	\$1.87	\$11.07	\$13.11	\$6.12	\$9.31
CMDP ESA	\$8.96	\$26.85	\$2.43	\$10.59	\$4.48	\$0.72	\$3.49	\$22.08	\$1.87	\$11.07	\$13.11	\$6.12	\$9.31
CMDP KidsCare	\$8.96	\$26.85	\$2.43	\$10.59	\$4.48	\$0.72	\$3.49	\$22.08	\$1.87	\$11.07	\$13.11	\$6.12	\$9.31
CMDP NEC	\$8.96	\$26.85	\$2.43	\$10.59	\$4.48	\$0.72	\$3.49	\$22.08	\$1.87	\$11.07	\$13.11	\$6.12	\$9.31

PMPM

FY 20 REBASE

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	SFY Average
CMDP Reg FMAP	\$304.71	\$304.71	\$304.71	\$325.55	\$325.55	\$325.55	\$325.55	\$325.55	\$325.55	\$325.55	\$325.55	\$325.55	\$320.34
CMDP ESA	\$304.71	\$304.71	\$304.71	\$325.55	\$325.55	\$325.55	\$325.55	\$325.55	\$325.55	\$325.55	\$325.55	\$325.55	\$320.34
CMDP KidsCare	\$304.71	\$304.71	\$304.71	\$325.55	\$325.55	\$325.55	\$325.55	\$325.55	\$325.55	\$325.55	\$325.55	\$325.55	\$320.34
CMDP NEC	\$304.71	\$304.71	\$304.71	\$325.55	\$325.55	\$325.55	\$325.55	\$325.55	\$325.55	\$325.55	\$325.55	\$325.55	\$320.34
CMDP Reg FMAP	\$868.60	\$868.60	\$868.60	\$912.75	\$912.75	\$912.75	\$912.75	\$912.75	\$912.75	\$912.75	\$912.75	\$912.75	\$901.71
CMDP ESA	\$868.60	\$868.60	\$868.60	\$912.75	\$912.75	\$912.75	\$912.75	\$912.75	\$912.75	\$912.75	\$912.75	\$912.75	\$901.71
CMDP KidsCare	\$868.60	\$868.60	\$868.60	\$912.75	\$912.75	\$912.75	\$912.75	\$912.75	\$912.75	\$912.75	\$912.75	\$912.75	\$901.71
CMDP NEC	\$868.60	\$868.60	\$868.60	\$912.75	\$912.75	\$912.75	\$912.75	\$912.75	\$912.75	\$912.75	\$912.75	\$912.75	\$901.71
CMDP Reg FMAP	\$13.89	\$1.60	\$9.31	\$9.83	\$9.83	\$9.83	\$9.83	\$9.83	\$9.83	\$9.83	\$9.83	\$9.83	\$9.44
CMDP ESA	\$0.00	\$0.00	\$9.31	\$9.83	\$9.83	\$9.83	\$9.83	\$9.83	\$9.83	\$9.83	\$9.83	\$9.83	\$8.15
CMDP KidsCare	\$0.00	\$0.00	\$9.31	\$9.83	\$9.83	\$9.83	\$9.83	\$9.83	\$9.83	\$9.83	\$9.83	\$9.83	\$8.15
CMDP NEC	\$0.00	\$0.00	\$9.31	\$9.83	\$9.83	\$9.83	\$9.83	\$9.83	\$9.83	\$9.83	\$9.83	\$9.83	\$8.15

PMPM

FY 21 REQUEST

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	SFY Average
CMDP Reg FMAP	\$325.55	\$325.55	\$325.55	\$338.57	\$338.57	\$338.57	\$338.57	\$338.57	\$338.57	\$338.57	\$338.57	\$338.57	\$335.32
CMDP ESA	\$325.55	\$325.55	\$325.55	\$338.57	\$338.57	\$338.57	\$338.57	\$338.57	\$338.57	\$338.57	\$338.57	\$338.57	\$335.32
CMDP KidsCare	\$325.55	\$325.55	\$325.55	\$338.57	\$338.57	\$338.57	\$338.57	\$338.57	\$338.57	\$338.57	\$338.57	\$338.57	\$335.32
CMDP NEC	\$325.55	\$325.55	\$325.55	\$338.57	\$338.57	\$338.57	\$338.57	\$338.57	\$338.57	\$338.57	\$338.57	\$338.57	\$335.32
CMDP Reg FMAP	\$912.75	\$912.75	\$912.75	\$949.26	\$949.26	\$949.26	\$949.26	\$949.26	\$949.26	\$949.26	\$949.26	\$949.26	\$940.13
CMDP ESA	\$912.75	\$912.75	\$912.75	\$949.26	\$949.26	\$949.26	\$949.26	\$949.26	\$949.26	\$949.26	\$949.26	\$949.26	\$940.13
CMDP KidsCare	\$912.75	\$912.75	\$912.75	\$949.26	\$949.26	\$949.26	\$949.26	\$949.26	\$949.26	\$949.26	\$949.26	\$949.26	\$940.13
CMDP NEC	\$912.75	\$912.75	\$912.75	\$949.26	\$949.26	\$949.26	\$949.26	\$949.26	\$949.26	\$949.26	\$949.26	\$949.26	\$940.13
CMDP Reg FMAP	\$9.83	\$9.83	\$9.83	\$10.22	\$10.22	\$10.22	\$10.22	\$10.22	\$10.22	\$10.22	\$10.22	\$10.22	\$10.12
CMDP ESA	\$9.83	\$9.83	\$9.83	\$10.22	\$10.22	\$10.22	\$10.22	\$10.22	\$10.22	\$10.22	\$10.22	\$10.22	\$10.12
CMDP KidsCare	\$9.83	\$9.83	\$9.83	\$10.22	\$10.22	\$10.22	\$10.22	\$10.22	\$10.22	\$10.22	\$10.22	\$10.22	\$10.12
CMDP NEC	\$9.83	\$9.83	\$9.83	\$10.22	\$10.22	\$10.22	\$10.22	\$10.22	\$10.22	\$10.22	\$10.22	\$10.22	\$10.12

FY 22 REQUEST

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	SFY Average
CMDP Reg FMAP	\$338.57	\$338.57	\$338.57	\$352.11	\$352.11	\$352.11	\$352.11	\$352.11	\$352.11	\$352.11	\$352.11	\$352.11	\$348.73
CMDP ESA	\$338.57	\$338.57	\$338.57	\$352.11	\$352.11	\$352.11	\$352.11	\$352.11	\$352.11	\$352.11	\$352.11	\$352.11	\$348.73
CMDP KidsCare	\$338.57	\$338.57	\$338.57	\$352.11	\$352.11	\$352.11	\$352.11	\$352.11	\$352.11	\$352.11	\$352.11	\$352.11	\$348.73
CMDP NEC	\$338.57	\$338.57	\$338.57	\$352.11	\$352.11	\$352.11	\$352.11	\$352.11	\$352.11	\$352.11	\$352.11	\$352.11	\$348.73
CMDP Reg FMAP	\$949.26	\$949.26	\$949.26	\$987.23	\$987.23	\$987.23	\$987.23	\$987.23	\$987.23	\$987.23	\$987.23	\$987.23	\$977.73
CMDP ESA	\$949.26	\$949.26	\$949.26	\$987.23	\$987.23	\$987.23	\$987.23	\$987.23	\$987.23	\$987.23	\$987.23	\$987.23	\$977.73
CMDP KidsCare	\$949.26	\$949.26	\$949.26	\$987.23	\$987.23	\$987.23	\$987.23	\$987.23	\$987.23	\$987.23	\$987.23	\$987.23	\$977.73
CMDP NEC	\$949.26	\$949.26	\$949.26	\$987.23	\$987.23	\$987.23	\$987.23	\$987.23	\$987.23	\$987.23	\$987.23	\$987.23	\$977.73
CMDP Reg FMAP	\$10.22	\$10.22	\$10.22	\$10.63	\$10.63	\$10.63	\$10.63	\$10.63	\$10.63	\$10.63	\$10.63	\$10.63	\$10.53
CMDP ESA	\$10.22	\$10.22	\$10.22	\$10.63	\$10.63	\$10.63	\$10.63	\$10.63	\$10.63	\$10.63	\$10.63	\$10.63	\$10.53
CMDP KidsCare	\$10.22	\$10.22	\$10.22	\$10.63	\$10.63	\$10.63	\$10.63	\$10.63	\$10.63	\$10.63	\$10.63	\$10.63	\$10.53
CMDP NEC	\$10.22	\$10.22	\$10.22	\$10.63	\$10.63	\$10.63	\$10.63	\$10.63	\$10.63	\$10.63	\$10.63	\$10.63	\$10.53

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

Agency: Arizona Health Care Cost Containment System

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: SLI Comprehensive Medical and Dental Program

Fund: AA1000-A General Fund

Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	53,566.7	54,297.6	6,957.3	61,254.9
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
Appropriated Total:	53,566.7	54,297.6	6,957.3	61,254.9

Fund Total: 53,566.7 54,297.6 6,957.3 61,254.9

Fund: HC2120-N AHCCCS Fund

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	124,181.6	126,431.9	16,598.5	143,030.4
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2019	FY 2020	FY 2021	FY 2021
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Comprehensive Medical and Dental Program			
Fund:	HC2120-N AHCCCS Fund			
	Non-Appropriated			
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	124,181.6	126,431.9	16,598.5	143,030.4
Fund Total:	124,181.6	126,431.9	16,598.5	143,030.4
Program Total For Selected Funds:	177,748.3	180,729.5	23,555.8	204,285.3

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Comprehensive Medical and Dental Program

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	177,748.3	180,729.5

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Comprehensive Medical and Dental Program

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	177,748.3	180,729.5
Appropriated		
AA1000-A General Fund (Appropriated)	53,566.7	54,297.6
	53,566.7	54,297.6
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	124,181.6	126,431.9
	124,181.6	126,431.9
Fund Source Total	177,748.3	180,729.5

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Comprehensive Medical and Dental Program

	FY 2019 Actual	FY 2020 Expd. Plan
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Comprehensive Medical and Dental Program

	FY 2019 Actual	FY 2020 Expd. Plan
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Comprehensive Medical and Dental Program

	FY 2019 Actual	FY 2020 Expd. Plan
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

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

Agency: Arizona Health Care Cost Containment System

FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
-------------------	-----------------------	------------------------	--------------------------

Program: SLI Behavioral Health Services in School

Fund: AA1000-A General Fund

Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	2,000.0	2,700.0	0.0	2,700.0
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	1,000.0	300.0	0.0	300.0
Appropriated Total:		3,000.0	3,000.0	0.0	3,000.0
Fund Total:		3,000.0	3,000.0	0.0	3,000.0

Fund: HC2120-N AHCCCS Fund

Non-Appropriated

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	6,943.7	6,990.0	0.0	6,990.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency: Arizona Health Care Cost Containment System					
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Behavioral Health Services in School					
Fund: HC2120-N AHCCCS Fund					
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		6,943.7	6,990.0	0.0	6,990.0
Fund Total:		6,943.7	6,990.0	0.0	6,990.0
Program Total For Selected Funds:		9,943.7	9,990.0	0.0	9,990.0

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Behavioral Health Services in School

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	8,943.7	9,690.0

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Behavioral Health Services in School

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	8,943.7	9,690.0
Appropriated		
AA1000-A General Fund (Appropriated)	2,000.0	2,700.0
	2,000.0	2,700.0
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	6,943.7	6,990.0
	6,943.7	6,990.0
Fund Source Total	8,943.7	9,690.0

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Behavioral Health Services in School

	FY 2019 Actual	FY 2020 Expd. Plan
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Behavioral Health Services in School

	FY 2019 Actual	FY 2020 Expd. Plan
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Behavioral Health Services in School

	FY 2019 Actual	FY 2020 Expd. Plan
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	1,000.0	300.0
Expenditure Category Total	1,000.0	300.0
<hr/>		
Appropriated		
AA1000-A General Fund (Appropriated)	1,000.0	300.0
Fund Source Total	1,000.0	300.0