

September 1, 2020

The Honorable Douglas A. Ducey
Governor of the State of Arizona
1700 West Washington
Phoenix, Arizona 85007

SUBJECT: Fiscal Year 2022 Budget Request

Dear Governor Ducey:

I am submitting the Fiscal Year (FY) 2022 Budget Request for the Arizona Health Care Cost Containment System (AHCCCS). The budget reflects our ongoing commitment to provide cost effective, quality health care for our 2.0 million members.

The COVID-19 pandemic impacts this budget request in multiple ways. From caseload growth, to federal matching rates, to provider reimbursement issues, COVID has added an extra element of uncertainty to our projections. As we navigate through these unprecedented times, we also recognize the economic impacts that the pandemic has had on the overall state budget.

As shown in the table below, the request represents an increase of \$295.0 million in state General Fund (GF) monies and an increase of \$27.7 million in Other Appropriated Funds for a net appropriated funds increase of \$322.7 million above FY 2021.

Fund	FY 2021 Approp/Est	FY 2022 Request	Change
Total General Fund	\$1,951,981,100	\$2,247,022,800	\$295,041,700
Other Appropriated Funds	\$317,938,900	\$345,628,600	\$27,689,700
Other Non-Appropriated	\$2,024,662,100	\$2,168,982,500	\$144,320,400
Federal Funds	\$11,643,397,900	\$13,078,406,000	\$1,435,008,100
Total Funds	\$15,937,980,000	\$17,840,039,900	\$1,902,059,900

Overall, the AHCCCS FY 2022 Total Fund Request for only AHCCCS appropriations is \$15,641.8 billion. This represents a \$1,618.5 billion increase over the FY 2021 Total Fund appropriation of \$14,023.3 billion, primarily due to projected caseload and rate increases.

The Agency has identified nineteen (19) decision packages for your consideration. Six (6) of the decision packages are caseload, rate, or new mandate-driven Title XIX changes. Of the remaining decision packages, one (1) adjusts prescription drug rebate funding; five (5) adjust supplemental payments to hospitals and providers; two (2) are administrative adjustments; two (2) are base modifications or require no additional funding and three (3) involve changes to non-appropriated funds only.

The following are some key items I would like to bring to your attention:

Caseload Growth

For the first eight months of SFY 2020, AHCCCS caseloads were relatively flat, even trending down in certain categories. In March, the agency began to realize the impact of the pandemic on the program's caseload growth. On March 18, 2020, the President signed into law H.R. 6021, the Families First Coronavirus Response Act (FFCRA) (Pub. L. 116-127). Section 6008 of the FFCRA provides a temporary 6.2 percentage point increase to the Federal Medical Assistance Percentage (FMAP) extending through the last day of the calendar quarter in which the public health emergency terminates.

One of the conditions of receipt of the enhanced federal match was a maintenance of effort (MOE) requirement, prohibiting the agency from terminating the enrollment of any individual that was enrolled in the program as of the date of the beginning of the emergency period, as well as individuals enrolled during the emergency period. This condition has had a significant impact on AHCCCS' enrollment. It requires that the state continue coverage for members who may have had a change in income that would otherwise result in discontinuance. Based on the current public health emergency expiration date, AHCCCS is assuming that the MOE requirement will expire on October 31, 2020, while the increased FMAP will continue through December 31, 2020. AHCCCS does not anticipate that all members who have retained eligibility through the MOE will be immediately dropped from the program and is estimating that it may take up to six months to disposition all of the existing renewals.

For the purposes of the FY21-FY22 caseload forecasts, several modeling enhancements were performed. It was confirmed that, for impacted populations, the MOE influenced a dramatic surge in growth beginning in March 2020. It has been assumed that this surge would last until October 2020 when the MOE is anticipated to expire. Thereafter, the caseloads are expected to gradually decrease until early 2021 in order to counteract the effect of the MOE. Autoregressive integrated moving average with exogenous variables (or ARIMAX) was utilized for the modeling. In order to incorporate the MOE policy shock, indicator variables were inserted into the model which essentially helped model the timing of the policy shock correctly. Furthermore, unemployment variables were also included in the model in order to incorporate the effects of the recession. It is assumed that full economic recovery is not expected until early 2022.

The corresponding caseload growth based on these assumptions is shown in the table on the following page.

	Total Member Months						
	Traditional	Prop 204	NEA	CMDP	KidsCare	ALTCS	Total
FY20 Actual	13,307,215	7,055,654	1,296,234	162,156	438,577	798,778	23,058,614
FY21 Forecast	13,953,943	7,506,397	1,537,928	161,978	503,059	831,232	24,494,537
FY22 Forecast	14,467,316	7,684,472	1,572,075	163,888	572,673	852,306	25,312,730
FY21 over FY20	4.86%	6.39%	18.65%	-0.11%	14.70%	4.06%	6.23%
FY22 over FY21	3.68%	2.37%	2.22%	1.18%	13.84%	2.54%	3.34%

Capitation Rates

As a result of the COVID-19 pandemic and the corresponding prioritization of resources to address immediate provider needs, the AHCCCS Contract Year Ending (CYE) 2021 Capitation rate development timeline has shifted. Rather than implementing new rates on October 1, 2020 as traditionally occurs to coincide with the start of a new contract year, AHCCCS intends to pay the current CYE 2020 rates in October and November and pay the new CYE 2021 rates beginning in December 2020. In December, AHCCCS will retroactively mass adjust the rates paid for October and November to reflect the new CYE 2021 rates, effective October 1, 2020.

As a proxy for the actual CYE 2021 rates, AHCCCS is utilizing the 3.9% growth rate included in the SFY21 Executive Budget Recommendation. For CYE 2022, AHCCCS is estimating a growth rate of 4.2%. This estimate is slightly lower than the CMS Office of the Actuary (National Health Expenditure for Medicaid) forecast of 4.7% for 2022.

There are significant uncertainties related to the impact of COVID-19 as it relates to changes in utilization patterns, utilization of members remaining enrolled due to the MOE requirement associated with the increased FMAP, and the urgency of maintaining viable provider networks during a public health emergency. All of these variables will drive the actual capitation rate growth. Final rates for CYE 2021 will be included in a future AHCCCS budget revision.

Federal Matching Assistance Percentage (FMAP) Changes

As described in the caseload growth descriptions above, AHCCCS is assuming that the public health emergency will expire in October, resulting in the COVID 6.2% FMAP increase expiring at the end of this calendar year. The table on the following page demonstrates the changes in FMAP by quarter for the four primary FMAP rates used in this budget submittal.

State Fiscal Year	Qtr	Regular FMAP	Adult Exp Rate	Title XXI Rate	Breast & Cervical
2020	1	69.81%	93.00%	100.00%	78.87%
	2	70.02%	93.00%	90.51%	79.01%
	3	76.22%	90.00%	94.85%	83.35%
	4	76.22%	90.00%	94.85%	83.35%
2021	1	76.22%	90.00%	94.85%	83.35%
	2	76.21%	90.00%	83.34%	83.34%
	3	70.01%	90.00%	79.01%	79.01%
	4	70.01%	90.00%	79.01%	79.01%
2022	1	70.01%	90.00%	79.01%	79.01%
	2	69.99%	90.00%	78.99%	78.99%
	3	69.99%	90.00%	78.99%	78.99%
	4	69.99%	90.00%	78.99%	78.99%

Other FMAP drivers include:

- Federal Funds Information for State (FFIS) in Issue Brief 20-07 (March 26, 2020) is projecting a slight decrease in the regular FMAP for FFY 2022 from 70.01% to 69.99%.
- The ACA enhanced CHIP rate which ran from FFY 2016 to FFY 2019 and was phased down in FFY 2020 completely expires for FFY 2021.

Hospital Assessment Fund

- Since FY 2014, the Hospital Assessment Fund has been the primary state match fund source for the Proposition 204 and Newly Eligible Adult programs. Hospital Assessment collections over the last five years are shown in Table below.

	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Invoice
HA Collections	265,198,600	287,517,000	286,200,700	328,909,600	429,151,400

- Based on increases in the Expansion State Adult (ESA) and NEA capitation rates, populations, and changes in the FMAPs for both groups described above, AHCCCS projects Hospital Assessment funding of \$475.7 million will be required in FY 2021. A carry-forward fund balance from FY 2020 is estimated to be available to help offset current year collections, which have been set at \$429.2 million.
- In FY 2022, AHCCCS estimates Hospital Assessment funding of \$541.7 million will be required, an increase of \$65.9 million from the FY 2021 estimate. However, there may be additional carry forward fund balances that may help offset the actual amount invoiced to the hospitals which will not be determined until spring 2021.
- Laws 2020, Chapter 46 established a new hospital assessment and new fund, the Health Care Investment Fund, to be effective October 1, 2020. This funding would support

hospitals and provider reimbursement through directed payments and fee schedule increases. AHCCCS has submitted this proposal to CMS for approval. The projected funding through this new program is not included in this submittal. It will be included in a future budget revision once CMS approval is granted and the final details are determined.

Prescription Drug Rebates

Through June 2020, AHCCCS has collected nearly \$5.1 billion in Total Fund Prescription Drug Rebates since the program's inception. Of this amount, \$3.9 billion has been returned to the federal government and \$1.1 billion has been used by the state to cover AHCCCS state match costs and/or fund sweeps.

Regular and supplemental rebate amounts continue to be somewhat volatile because they are dependent on a combination of factors, including decisions made by the AHCCCS Pharmacy and Therapeutics (P&T) Committee and pricing decisions made by pharmaceutical manufacturers. The P&T Committee is an advisory body to the AHCCCS Administration and is responsible for evaluating scientific evidence of the relative safety, efficacy, and clinical appropriateness of prescription drugs. The Committee evaluates pharmaceutical policies on an ongoing basis and may make changes that impact utilization and unit costs for prescription drugs. Pharmaceutical manufacturers are engaged in a variety of strategies to negotiate competitive pricing, including discounting brand name drugs with rebates and offering generic drugs at a lower up-front cost. The Committee determines how the State can minimize the net cost of pharmaceuticals when considering the value of negotiated drug rebates. Each individual decision may have a positive or negative impact on future drug rebate collections, so it is difficult to estimate the potential aggregate, net impacts. AHCCCS is projecting total fund collections of \$912.1 million and \$958.7 million in FY 2021 and FY 2022, respectively. The increased COVID FMAP in effect for calendar year 2020 will result in a higher percentage of the total collections being returned to the federal government.

Since FY 2017, \$168.3 million in Prescription Drug Rebate Fund (PDRF) state monies has been swept to the General Fund including a planned sweep of \$16.7 million in FY 2021. The appropriated state match has remained relatively consistent at approximately \$150 million. This budget submittal continues the FY 2021 appropriated amount into FY 2022. The projected collections will support this appropriation level and will increase the projected state share of the PDRF fund balance to \$31.5 million by the end of FY 2022.

ACA Health Insurer Fee

- The ACA included an \$8.0 billion health insurer fee (HIF) on the health insurance industry beginning in 2014, indexed to the rate of premium growth each year. In order to maintain actuarial soundness, Medicaid managed care capitation rates are increased to offset the tax liability from the fee. Congress has twice acted to implement moratoriums on this health insurer fee; however, as shown in the table on the following page, current law will require payment in SFY 2021.

Data (Tax Year)	HP Pay Year	AHCCCS SFY Pay	Status
2016	2017	2018	Moratorium
2017	2018	2019	Planned to Pay
2018	2019	2020	Moratorium
2019	2020	2021	Currently in Law

- The “Further Consolidated Appropriations Act of 2020” permanently repealed the health insurer fee beginning with the 2020 fee year. Therefore, there will be no HIF Payment in FY2022 or beyond.

Hospital Reimbursement Programs

Disproportionate Share Hospital (DSH) - The ACA mandated reductions to the DSH allotments beginning in FFY 2014. However, the Protecting Access to Medicare Act delayed the DSH reductions until FFY 2017 and the Medicare Access and CHIP Reauthorization Act again delayed the reductions until FFY 2018. The Balanced Budget Act of 2018 (P.L. 115-123) further delayed reductions until FY 2020 and finally, the Coronavirus Aid, Relief, and Economic Security (CARES) Act (P.L. 116-136) further delayed the reductions until FY 2021 as shown in the table below.

FFY2021	(4,000,000,000)
FFY2022	(8,000,000,000)
FFY2023	(8,000,000,000)
FFY2024	(8,000,000,000)
FFY2025	(8,000,000,000)

- Under current law, the FFY 2021 aggregate national reduction will be \$4.0 billion on a base of \$13.2 billion, or a 30.3% decrease. AHCCCS is estimating that a proportional decrease to the Arizona allotment will reduce the Arizona Federal allowance to \$79.3 million in FFY 2021 and \$49.6 million in FFY 2022.
 - Based on the anticipated reduction to the DSH allotment, AHCCCS does not believe that federal funding will be available to fund the Pool 5 Locally Funded hospital payments in FY 2021 or FY 2022. AHCCCS requests continuation of the footnote which allows for the appropriation to be increased if funding available is in excess of the originally appropriated levels.
 - Currently, the Federal Share of the Arizona State Hospital DSH payment and the majority of the MIHS payment are deposited into the General Fund. The FY 2021 appropriations report, which does not factor in the potential allotment reductions, assumes a GF deposit of \$95.8 million. AHCCCS estimates that the changes to ASH and MIHS as a result of the lower allotments would decrease the federal monies deposited to the General Fund by \$16.2 million in FY 2021 and \$34.5 million in FY 2022.

Graduate Medical Education - Laws 2006, Chapter 331, Section 8 and Laws 2007, Chapter 263, Section 9 required AHCCCS to expand the Graduate Medical Education (GME) program, which uses voluntary contributions from local political subdivisions as State Match to make payments to hospitals. Since the availability of these local funds, Arizona has seen significant increases in GME funding (an increase from \$33 million in 2007 to an estimated \$357 million in 2021).

- The FY 2022 projection is based on the GME Year 2020 spending plan with 21 total hospitals that have expressed interest in participating. Ultimately, final participation will depend on funding availability and CMS approval. AHCCCS requests that the feed bill footnote language be continued for GME in FY 2022 to provide flexibility in the event more funding becomes available and CMS approves additional expenditures.
- The FY 2021 appropriation includes General Fund Appropriations for GME payments for hospitals located in health professional shortage areas: \$20.0 million Total Fund (\$6.0 million GF) was appropriated for this purpose. It was intended that FY 2021 would be the second year of a three year phase in of funding. Due to the necessary steps to implement a new GME program, AHCCCS did not expend the FY 2020 appropriation. AHCCCS proposes that the amounts appropriated for FY 2021 for health professional shortage areas be moved into FY 2022 (for the purposes of this submittal there is no new increase in funding, just continued appropriation) and the scheduled increases in funding for this program slated for FY 2022 be shifted into FY 2023.

Other Issues

- AHCCCS presents the following issues for your consideration:
 - AHCCCS is requesting \$11,972,100 TF (\$3,005,700 GF) for the ongoing operational costs for three federally mandated IT projects: Asset Verification System (AVS), Electronic Visit Verification (EVV), and Provider Management System Upgrade (PMSU). The development for each of these projects started in FY2019. Funding was not requested for the development of these projects in FY2019 because the required start dates did not coincide with the budget cycle. Therefore, AHCCCS used base budget funding and increased vacancy savings to begin work on these projects as two of the three had hard federal deadlines that would have resulted in financial penalties to the state if they were not met. The SFY 2020 Executive Budget recommendation included ongoing funding for these three projects; however, in the final budget agreement, the projects were funded through a one-time back-of-the-bill appropriation using Prescription Drug Rebate as the state match. The SFY 2021 Executive Budget recommendation also included this ongoing funding; however, due to the pandemic shortened session, no funding exists in FY 2021. AHCCCS does not have sufficient funding in the base budget to fund ongoing costs associated with these projects.
 - AHCCCS is requesting \$780,000 Total Fund (\$78,000 General Fund) to procure a consultant to evaluate the current Medicaid Management Information System

- (MMIS) system and business processes and develop a roadmap for modernization. AHCCCS is beginning the process of updating its 30-year-old MMIS and, consistent with federal expectations, transitioning to a modular system. The current MMIS was built using 1980s technology and took more than five years to design, develop and implement. CMS mandates a functional MMIS system and provides 90% federal match for MMIS development and 75% federal match for ongoing MMIS operations. The state is seeking consultant expertise to assist in the development of a roadmap for the MMIS replacement. The roadmap will be holistic, looking at technological, budgetary, staffing and business process challenges the states will face as we convert from a single, monolithic mainframe system into the modular approach advocated by CMS. The roadmap will guide future budget requests, resource planning, and other project planning activities.
- AHCCCS is requesting that the current Arizona Department of Administration Data Center (ADOADC) appropriation be repurposed as the “AHCCCS Data Storage” appropriation. This will allow AHCCCS to continue to support the ADOADC while covering the new costs associated with cloud migration and storage. As AHCCCS continues to move more data into cloud technologies, the costs associated with on premise storage will be reduced; however, the costs to AHCCCS to store data will not go away, they are simply being shifted to a new technological base. This issue requires no additional funding; AHCCCS only requires the authority to utilize the appropriation in this manner.
 - In FY 2012, the funding and authority for the Children’s Rehabilitative Services program was shifted from ADHS to AHCCCS. While under ADHS control, ADHS was considered a pseudo health-plan, thus administrative funding was included as a component of the capitation rate. Under AHCCCS control, as the single State Medicaid Agency, the administrative expenditures are claimed separately through Federal Financial Participation (FFP). When the funding was transferred, the administrative load remained located within the programmatic line item appropriation. For the past eight years, AHCCCS has submitted a line item transfer to realign administrative expenditures from the CRS special line item (which was merged into the Traditional Medicaid Services line item in FY 2019) to the Operating Lump Sum appropriation special line item. For FY 2022, AHCCCS is requesting a permanent base modification of \$1,027,600 TF (513,800 GF) from the Traditional Medicaid Services line item to the Operating Lump Sum line item. This base modification nets to a zero request of funds.
 - AHCCCS is requesting 2.0 FTE and \$200,000 from the SMI Housing Trust Fund to create more efficiency and accountability for the administration of the appropriations designated by AHCCCS for housing subsidies. Arizona Revised Statute 41-3955.01(f) allows for up to 10% of the SMI Housing Trust Fund to be appropriated for administrative costs of administering the fund. ARS 41-313 requires that \$2,000,000 be deposited into the SMI Housing Trust Fund annually. This would generate \$200,000 in administrative resources to support these two critical positions.

- In compliance with A.R.S. § 35-113, AHCCCS has estimated additional wage related costs associated with the Flagstaff minimum wage increases are \$681,600 TF (\$136,200 GF) for SFY 2022. This estimate does not include DDD services, which is within the Department of Economic Security.

AHCCCS will re-evaluate this budget submittal and may refine it based on additional expenditure data, caseload trends, CMS decisions, or legal judgments.

Sincerely,

A handwritten signature in black ink, appearing to read "Jami Snyder". The signature is fluid and cursive, with the first name "Jami" and last name "Snyder" clearly distinguishable.

Jami Snyder
Director



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 2022.

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  9/1/2020
(signature)

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

Appropriated Funds

	FY 2021 Approp	FY 2022 Fund. Issue	FY 2022 Total Budget
Total Amount Requested:	2,269,920.0	322,731.4	2,592,651.4
General Fund	1,951,981.1	295,041.7	2,247,022.8
Tobacco Tax and Health Care Fund MNA	65,627.2	0.0	65,627.2
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 - Federal Revenue and Expenditures	81,348.2	27,689.7	109,037.9
Budget Neutrality Compliance Fund	4,037.4	0.0	4,037.4
Prescription Drug Rebate Fund	148,459.6	0.0	148,459.6

Non-Appropriated Funds

	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Budget
Total Amount Planned:	13,668,060.0	1,579,328.5	15,247,388.5
Proposition 204 Protection Account (TPTF)	34,797.9	0.0	34,797.9
Tobacco Tax and Health Care Fund MNA	700.0	0.0	700.0
Federal Grants Fund	84,942.6	(16,300.0)	68,642.6
AHCCCS Fund	8,799,748.0	1,164,650.0	9,964,398.0
Delivery System Reform Incentive Payment Fund	70,000.0	(20,000.0)	50,000.0
Long Term Care System Fund	2,758,707.3	286,658.1	3,045,365.4
Substance Use Disorder Services Fund	1,396.7	(1,396.7)	0.0
AHCCCS Intergovernmental Service Fund	10,842.5	0.0	10,842.5
Employee Recognition Fund	2.8	0.0	2.8
Arizona Tobacco Litigation Settlement Fund	102,000.0	0.0	102,000.0
Prop 202 - Trauma and Emergency Services	25,000.0	0.0	25,000.0
IGA and ISA Fund	867,560.9	61,565.3	929,126.2
Prescription Drug Rebate Fund	(41,646.3)	(46,625.0)	(88,271.3)
Seriously Mentally Ill Housing Trust Fund	4,500.0	200.0	4,700.0
Nursing Facility Provider Assessment Fund	109,965.3	(36.6)	109,928.7
Hospital Assessment	408,220.6	133,452.0	541,672.6
Children's Behavioral Health Services Fund	4,000.0	0.0	4,000.0
Crisis Contingency and Safety Net Fund	0.0	0.0	0.0
AHCCCS - 3rd Party Collection	2,194.7	0.0	2,194.7
IGAs for County BHS Fund	73,436.0	3,215.7	76,651.7
County Funds	351,691.0	13,945.7	365,636.7

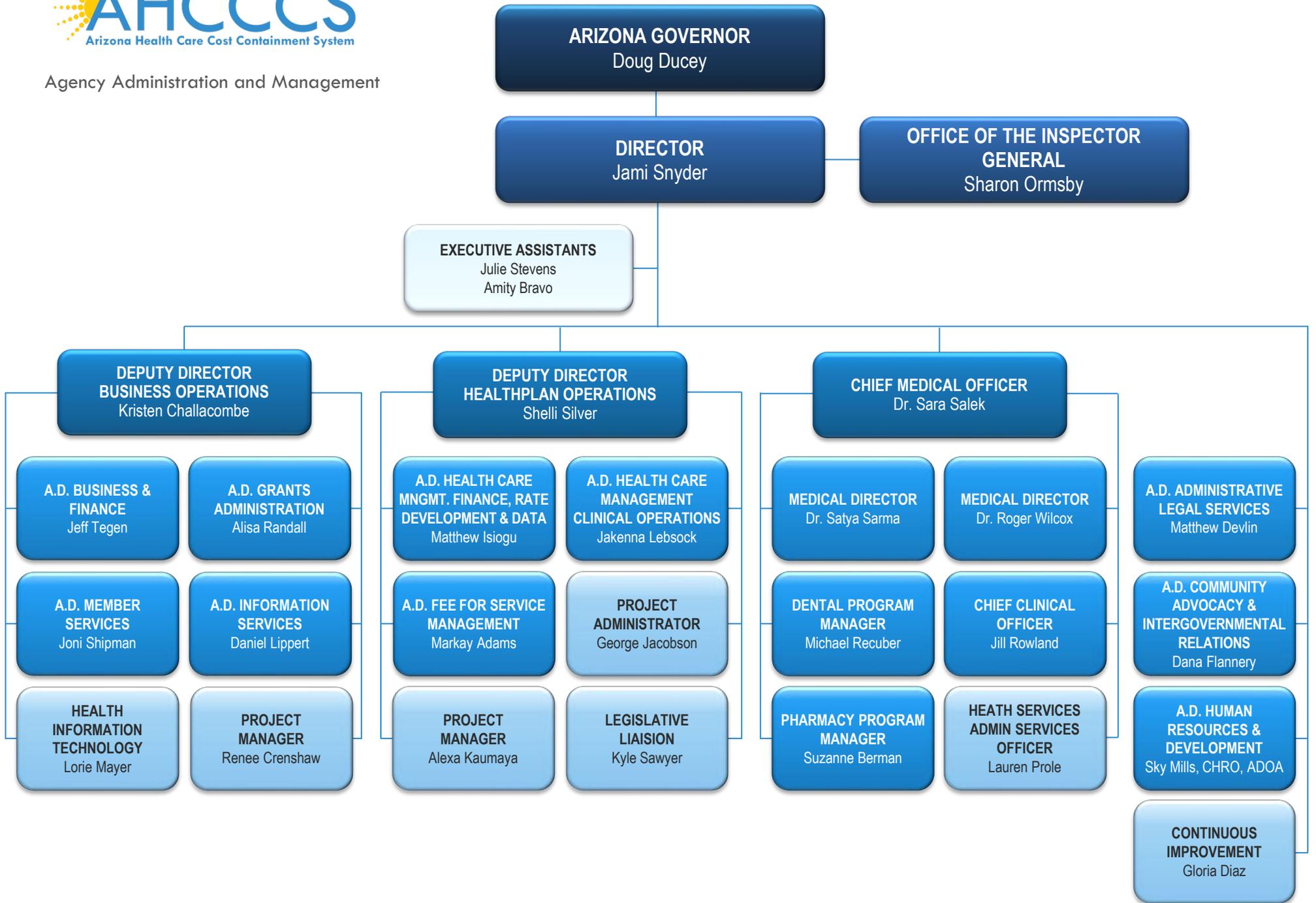
Total: 15,937,980.0 1,902,059.9 17,840,039.9

Prepared By: **Nicholas Seidel**

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Transmittal Statement

All dollars are presented in thousands.





AHCCCS MISSION, VISION AND CORE VALUES

MISSION STATEMENT:

Reaching across Arizona to provide comprehensive, quality health care to those in need.

VISION STATEMENT:

Shaping tomorrow's managed health care... from today's experience, quality and innovation.

CORE VALUES:

- Passion, Good Health is a fundamental need of everyone. This belief drives us, inspires us and energizes our work.
- Community, Health Care is fundamentally local. We consult and work with, are culturally sensitive to and respond to the unique needs of each community we serve.
- Quality, Quality begins as a personal commitment to continual and rigorous improvement, self-examination, and change based on proper data and quality improvement practices.
- Respect, Each person with who we interact deserves our respect. We value ideas for changes and we learn from others.
- Accountability, we are personally responsible for our actions and understand the trust our government has placed on us. We plan and forecast as accurately as possible. Solid performance standards measure the integrity of our work. We tell the truth and keep our promises.
- Innovations, embrace change, but accept that not all innovation works as planned. We learn from experience.
- Teamwork, Our mission requires good communication among interdependent areas inside and outside the agency. Internally, we team up within across divisions. Externally, we partner with different customers as appropriate.
- Leadership, We lead primarily in tow ways: by setting the standards by which other programs can be judged, and by developing and nurturing our own future leaders.

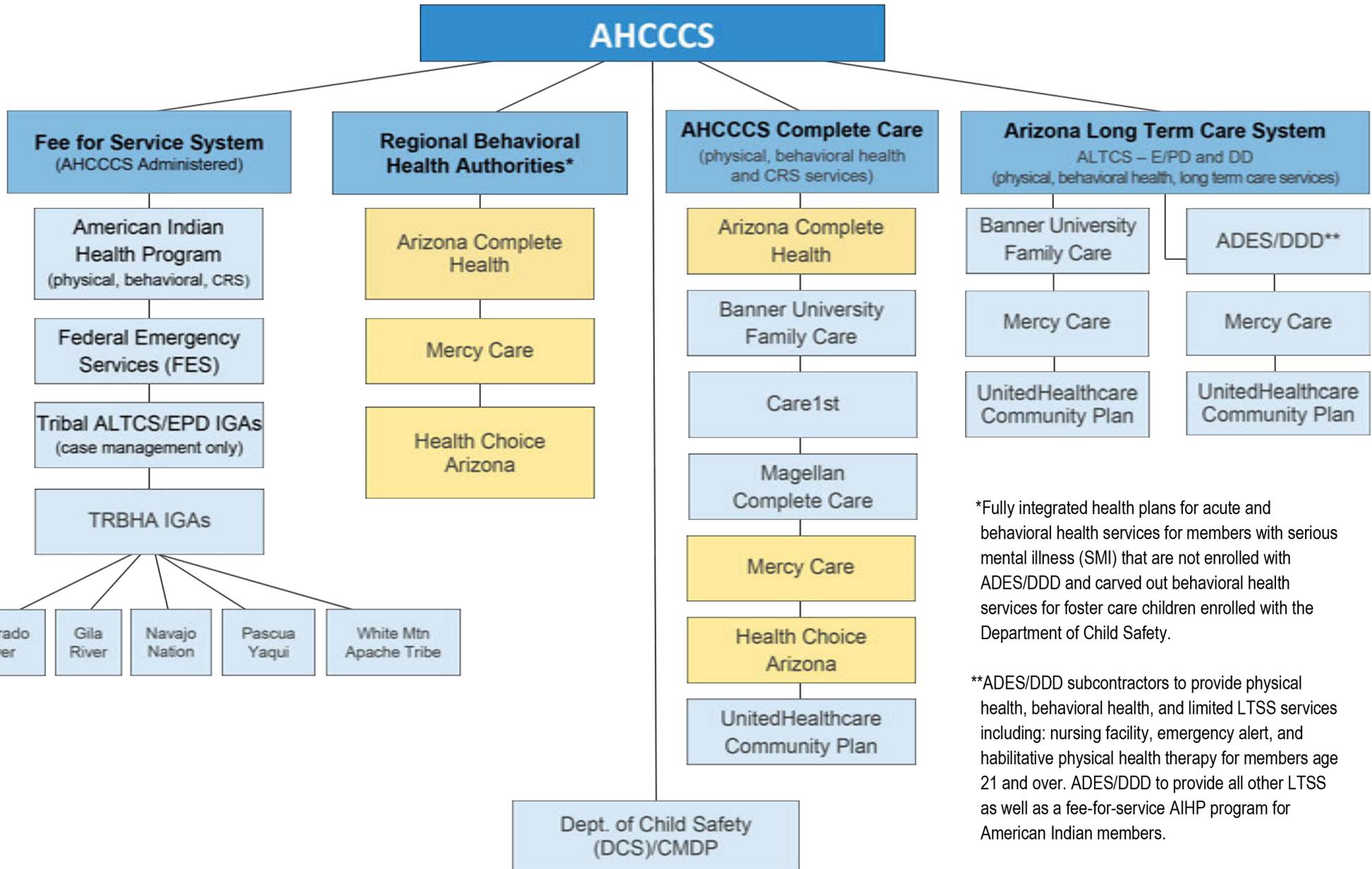


AGENCY DESCRIPTION

AGENCY DESCRIPTION:

The Arizona Health Care Cost Containment System (AHCCCS) program is a partnership that includes the State of Arizona, its counties, the Federal Government, program contractors and health plans in the private sector, and AHCCCS members. At the state level, the program is administered by the Arizona Health Care Cost Containment System Administration. The Administration's basic responsibility is to plan, develop, implement and administer an indigent health care program based on competitively bid prepaid capitated contracts and designed to provide quality health care while containing costs. The Administration's main responsibilities are quality assurance of medical care, provider and plan oversight, procurement of contract providers and program operations. The major medical programs are acute care, including the State Children's Health Insurance Program (CHIP), behavioral health services and long term care. Federal funding through Title's XIX and Title XXI (CHIP) of the Social Security Act is provided to AHCCCS through the Centers for Medicare & Medicaid Services, which is under the Department of Health and Human Services.

Care Delivery System as of January 1, 2020



*Fully integrated health plans for acute and behavioral health services for members with serious mental illness (SMI) that are not enrolled with ADES/DDD and carved out behavioral health services for foster care children enrolled with the Department of Child Safety.

**ADES/DDD subcontractors to provide physical health, behavioral health, and limited LTSS services including: nursing facility, emergency alert, and habilitative physical health therapy for members age 21 and over. ADES/DDD to provide all other LTSS as well as a fee-for-service AIHP program for American Indian members.

AHCCCS Acronyms

Acronym	Description
A.A.C.	Arizona Administrative Code
A.R.S.	Arizona Revised Statutes
AACIHC	Arizona Advisory Council on Indian Health Care
ABD	Aged, Blind, or Disabled
AC	AHCCCS Care
ACC	AHCCCS Complete Care
ACE	AHCCCS Customer Eligibility
AD	Assistant Director
ADDPC	Arizona Developmental Disabilities Planning Council
ADES	Arizona Department of Economic Security
ADHS	Arizona Department of Health Services
ADOA	Arizona Department of Administration
ADOADC	Arizona Department of Administration Data Center
ADOC	Arizona Department of Corrections
ADOE	Arizona Department of Education
ADOR	Arizona Department of Revenue
ADOT	Arizona Department of Transportation
ADPS	Arizona Department of Public Safety
AF	AHCCCS Fund
AFCU	AHCCCS Fraud Control Unit
AFDC	Aid to Families with Dependent Children
AFIS	Arizona Financial Information System
AG	Attorney General
AHCCCS	Arizona Health Care Cost Containment System
AHP	Advocates for Human Potential, Inc.
AI	American Indian
AIHP	American Indian Health Plan
AIPO	Arizona Immunization Program Office
ALOS	Average Length of Stay
ALTCS	Arizona Long Term Care System
AMPM	AHCCCS Medical Policy Manual
AN	Alaska Native
APR-DRG	All Patient Refined Diagnosis-Related Group
ARIMA	Autoregressive Integrated Moving Average model
ARIMA	Autoregressive Integrated Moving Average
ARRA	American Recovery and Reinvestment Act of 2009
ART	AHCCCS Recognition Team
ASH	Arizona State Hospital
ASIIS	Arizona State Immunization Information System
ASR	Appropriations Status Report
ATLS	Arizona Tobacco Litigation Settlement
ATP-C	Arizona Training Program at Coolidge
AZNET	Arizona Network
AzSPC	Arizona Suicide Prevention Coalition
AZTECS	Arizona Technical Eligibility Computer System
BBA	Balanced Budget Act of 1997
BCC	Breast and Cervical Cancer
BCCTP	Breast and Cervical Cancer Treatment Program
BH	Behavioral Health
BIA	Bureau of Indian Affairs
BIPA	Medicare, Medicaid, and SCHIP Benefits Improvement and Protection Act of 2000
BNCF	Budget Neutrality Compliance Fund
BON	Board of Nursing

AHCCCS Acronyms

Acronym	Description
BRB	Budget Reconciliation Bill
BUDDIES	Budget Development Information Exchange System
CAH	Critical Access Hospital
CAN	Certified Nursing Assistant
CATS	Client Assessment and Tracking System
CBO	Congressional Budget Office
CFR	Code of Federal Regulations
CHIP	Children's Health Insurance Program
CHIPRA	Children's Health Insurance Program Reauthorization Act of 2009
CM	Case Management
CMDP	Comprehensive Medical and Dental Program
CMHS	Center for Mental Health Services
CMP	Civil Monetary Penalty
CMS	Centers for Medicare and Medicaid Services
CNOM	Costs Not Otherwise Matchable
COLA	Cost of Living Adjustment
COP	City of Phoenix
CPE	Certified Public Expenditure
CPI	Consumer Price Index
CPI-U	Consumer Price Index for Urban Consumers
CPS	Current Population Survey
CPSAWG	Communities Preventing Substance Abuse Group
CRS	Children's Rehabilitative Services
CSA	County Service Area
CY	Calendar Year
CYE	Contract Year Ending
DASIS	Drug and Alcohol Services Information System
DBF	Division of Business and Finance
DBHS	Division of Behavioral Health Services
DCAIR	Division of Community Advocacy and Intergovernmental Relations
DD	Developmentally Disabled
DDD	Division of Developmental Disabilities
DDSA	Disability Determination Services Administration
DEFRA	Deficit Reduction Act of 1984
DFSM	Division of Fee-for-Service Management
DGA	Division of Grants Administration
DHCM	Division of Health Care Management
DHHS	Department of Health and Human Services
DMPS	Division of Member and Provider Services
DOB	Date of Birth
DOD	Date of Death
DOI	Date of Ineligibility
DOL	Department of Labor
DOP	Date of Payment
DOS	Date of Service
DRA	Deficit Reduction Act of 2005
DSC	Direct Service Claims
DSH	Disproportionate Share Hospital
D-SNP	Dual Eligible Special Needs Plan
DSRIP	Delivery System Reform Incentive Payment
EHR	Electronic Health Record
EHSA	Emergency Health Services Account
EOB	Explanation of Benefits

AHCCCS Acronyms

Acronym	Description
EOY	End of Year
EPD	Elderly and Physically Disabled Program
EPS	Office of Employment and Population Statistics
EPSDT	Early and Periodic Screening, Diagnostic, and Treatment Program
EQRO	External Quality Review Organization
ERC	Employee Recognition Committee
ERE	Employee Related Expenditures
ESA	Expansion State Adults
ESI	Employee Sponsored Insurance
ESP	Emergency Services Program
ESRD	End State Renal Disease
FAA	Family Assistance Administration
FBI	Federal Bureau of Investigation
FBR	Federal Benefit Rate
FDA	Food and Drug Administration
FEHBA	Federal Employees Health Benefit Act of 1959
FESP	Federal Emergency Services Program
FF	Federal Fund
FFIS	Federal Funds Information for States
FFM	Federally Facilitated Marketplace
FFP	Federal Financial Participation
FFS	Fee-for-Service
FFY	Federal Fiscal Year
FICA	Federal Insurance Contributions Act of 1935
FID	Fraud Investigation Database
FMAP	Federal Medical Assistance Percentage
FPL	Federal Poverty Level
FPS	Family Planning Services
FQHC	Federally Qualified Health Center
FTE	Full Time Equivalent
FTW	Freedom to Work
FY	Fiscal Year, used to mean State Fiscal Year unless otherwise noted
GAO	General Accounting Office
GAZ	Greater Arizona
GDP	Gross Domestic Product
GF	General Fund
GME	Graduate Medical Education
GMH	General Mental Health
GSA	Geographic Service Area
HAPA	Hawaii-Arizona PMMIS Alliance
HC	Human Resource Center
HCBH	High Cost Behavioral Health
HCBS	Home and Community Based Services
HCFA	Health Care Financing Administration (now know as CMS)
HEAplus	Health-e-Arizona Plus
HHS	Health and Human Services
HIB	Hospital Insurance Benefit
HIF	Health Insurer Fee
HIFA	Health Insurance Flexibility and Accountability Initiative
HIPAA	Health Insurance Portability and Accountability Act of 1996
HIT	Health Information Technology
HIX	Health Insurance Exchange
HMO	Health Maintenance Organization

AHCCCS Acronyms

Acronym	Description
HPE	Hospital Presumptive Eligibility
HPM	Health Programs Manager
HRD	Human Resources and Development
IBNR	Incurred But Not Reported
ICD-10	International Classification of Disease, 10th Edition
ICF/ID	Intermediate Care Facility for Individuals with Intellectual Disabilities
IDEA	Individuals with Disabilities Education Act of 1990
IGA	Intergovernmental Agreement
IGT	Inter-governmental Transfer
IHAC	Indian Health Advisory Council
IHCIA	Indian Health Care Improvement Act of 1976
IHS	Indian Health Service
IMD	Institution for Mental Diseases
IP	Inpatient
ISA	Interagency Service Agreement
ISD	Information Services Division
IT	Information Technology
IV-A	Title IV-A of the Social Security Act (TANF)
IV-D	Title IV-D of the Social Security Act (Child/Medical Support and Establishment of Paternity)
IV-E	Title IV-E of the Social Security Act (Foster Care/Adoption Subsidy)
JLBC	Joint Legislative Budget Committee
J-o-J	June over June
KC	KidsCare
LAN	Local Area Network
LARC	Local Alcoholism Reception Center
LEA	Local Education Agency
LIHEAP	Low Income Home Energy Assistance Program
LIUR	Low-Income Utilization Rate
LOC	Level of Care
LOS	Length of Stay
LPR	Lawful Permanent Resident
LTC	Long Term Care
LTCSF	Long-Term Care System Fund
LWOP	Leave Without Pay
MA	Medicare Advantage
MAC	Medicaid Administrative Claiming
MAGI	Modified Adjusted Gross Income
MAO	Medical Assistance Only
MCCA	Medicare Catastrophic Care Act of 1988
MCO	Managed Care Organization
MCP	Mercy Care Plan
MED	Medical Expense Deduction
MIG	Medicaid Infrastructure Grant
MIHS	Maricopa Integrated Health System
MIPS	Medicaid in the Public Schools
MIS	Medicaid Information System
MM	Member Months
MMA	Medicare Prescription Drug, Improvement, and Modernization Act of 2003
MMIC	Mercy Maricopa Integrated Care
MN	Medically Needy
MNA	Medically Needy Account
MOE	Maintenance of Effort
MSA	Master Settlement Agreement

AHCCCS Acronyms

Acronym	Description
MSIS	Medicaid Statistical Information System
MUR	Medicaid Utilization Rate
NA	Native American
NAV	Net Assessed Value
NEA	Newly Eligible Adult
NEC	Newly Eligible Children
NEMT	Non-emergency Medical Transportation
NF	Nursing Facility
NFA	Nursing Facility Assessment
NHE	National Health Expenditure data
NHE	National Health Expenditure
OBRA	Omnibus Budget Reconciliation Act of 1993
OEPS	Office of Employment and Population Statistics
OIG	Office of Inspector General
OLS	Operating Lump Sum
OOD	Office of the Director
OOE	Other Operating Expenditures
OP	Outpatient
OSPB	Governor's Office of Strategic Planning and Budgeting
P&O	Professional and Outside Services
PA	Prior Authorization
PARIS	Public Assistance Reporting Information System
PAS	Preadmission Screening
PASARR	Preadmission Screening and Annual Resident Review
PASRR	Preadmission Screening and Resident Review
PATH	Projects for Assistance in Transition from Homelessness
PCH	Phoenix Children's Hospital
PCP	Primary Care Physician
PDR	Prescription Drug Rebate
PHI	Protected Health Information
PHS	Public Health Services
PL	Public Law
PMMIS	Prepaid Medical Management Information System
PP	Prior Period
PPACA	Patient Protection and Affordable Care Act of 2010
PPC	Prior Period Coverage
PPS	Prospective Payment System
PQC	Prior Quarter Coverage
PS	Personal Services
QA	Quality Assurance
QC	Quality Control
QI	Qualified Individual
QMB	Qualified Medicare Beneficiary
RBHA	Regional Behavioral Health Authority
RFI	Request for Information
RFP	Request for Proposal
RHC	Rural Health Center
RHR	Rural Hospital Reimbursement
RI	Reinsurance
SA	Substance Abuse
SAMHSA	Substance Abuse and Mental Health Services Administration
SAPT	Substance Abuse Prevention and Treatment Block Grant
SASF	Substance Abuse Services Fund

AHCCCS Acronyms

Acronym	Description
SBS	School Based Services
SCHIP	State Children's Health Insurance Program
SED	Seriously Emotionally Disturbed
SFY	State Fiscal Year
SIM	State Innovation Model
SLI	Special Line Item
SLMB	Specified Low-Income Medicare Beneficiary
SM	State Match
SMI	Seriously Mentally Ill
SMIB	Supplemental Medical Insurance Benefit
SMM	State Medicaid Manual
SNAP	Supplemental Nutrition Assistance Program
SNCP	Safety Net Care Pool
SNF	Skilled Nursing Facility
SOBRA	Sixth Omnibus Budget Reconciliation Act of 1986
SOC	Share of Cost
SPA	State Plan Amendment
SPE	Strategic Prevention Enhancement Grant
SSA	Social Security Act of 1935 or Social Security Administration
SSD	Social Security Disability
SSDI	Social Security Disability Insurance
SSI	Supplemental Security Income
SSIw	Supplemental Security Income with Medicare
SSIwo	Supplemental Security Income without Medicare
STC	Special Terms and Conditions (of Waiver)
TA/SO	TANF/SOBRA
TANF	Temporary Assistance for Needy Families
TBI	Traumatic Brain Injury
TED	Treatment Episode Data (quarterly)
TEFT	Testing Experience and Functional Tools
TF	Total Fund
TI	Targeted Investments Program
TIPS	Technical Interface Protocol Solutions
TLSF	Tobacco Litigation Settlement Fund
TMA	Transitional Medical Assistance
TMC	Temporary Medical Coverage
TPC	Third Party Coverage
TPL	Third Party Liability
TPP	Third Party Payer
TPTF	Tobacco Products Tax Fund
TRBHA	Tribal Regional Behavioral Health Authority
TTHCF	Tobacco Tax and Health Care Fund - Medically Needy Account
TTW	Ticket to Work (also know as Freedom to Work)
TWWIIA	Ticket to Work Incentives Improvement Act of 1999
UI	Unemployment Insurance
VA	U.S. Department of Veterans Affairs
WIIN	Work Incentive Information Network
WWHP	Well Women Health-Check Program
YATI	Young Adult Transitional Insurance
Y-o-Y	Year over Year

HCA - AHCCCS

1303 - Tobacco Products Tax Fund - Proposition 204 Protection Account

**REVENUE SCHEDULE
FUND DEPOSITS
Justification**

Purpose of the fund:

The Proposition 204 Protection Account was established pursuant to A.R.S. 36-778 and is administered by AHCCCS administration. Account funds are used to implement and fund programs and services required as a result of the expanded definition of an eligible person prescribed in section 36-2901.1 (Proposition 204).

Source of FY 2020 Revenues:

The Proposition 204 Protection account is an account which received revenues from Luxury Taxes deposited in the Tobacco Products Tax Fund.

Methodology used to develop projections:

The Luxury Tax projections for FY 2021 and FY 2022 are based on the FY 2021 appropriated amount.

Revenue Schedule

Agency: Arizona Health Care Cost Containment System

Fund: HC1303 Proposition 204 Protection Account (TPTF)

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4191	LUXURY TAX	37,944.8	34,797.9	34,797.9
Fund Total:		37,944.8	34,797.9	34,797.9

HCA - AHCCCS

1303 - Tobacco Products Tax Fund - Proposition 204 Protection Account

**SOURCES AND USES
Justification**

The disbursements of this fund are used for Proposition 204 state match.

Revenues are expended as soon as they are received, therefore, no fund balance should be minimal.

The FY20 ending fund balance is carried forward to offset potential reductions in future collections.

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.0	3,890.5	3,890.5
Revenue (From Revenue Schedule)	37,944.8	34,797.9	34,797.9
Total Available	37,944.8	38,688.4	38,688.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	34,054.3	34,797.9	34,797.9
Balance Forward to Next Year	3,890.5	3,890.5	3,890.5

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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 2020	Estimate FY 2021	Estimate FY 2022
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	34,054.3	34,797.9	34,797.9
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	34,054.3	34,797.9	34,797.9
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:	34,054.3	34,797.9	34,797.9
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Health Care Cost Containment System

Fund Description

OSPB: 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.

HCA - AHCCCS**1306 - Tobacco Tax and Health Care Fund - Medically Needy Account****REVENUE SCHEDULE
FUND DEPOSITS
Justification****Purpose of the fund:**

The Tobacco Tax and Health Care fund was established pursuant to A.R.S. 36-771 and consists of all revenues deposited in the fund pursuant to sections 42-3252 and 42-3302 and interest earned on those monies. The fund shall be administered pursuant to the provisions of and for the purposes prescribed by Title 36, Chapter 6, Article B.

Source of FY 2020 Revenues:

The Administration receives funds from Luxury Tax for this fund.

Methodology used to develop projections:

The Luxury Tax projections for FY 2021 and FY 2022 are based on the FY 2021 appropriated amounts.

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 2020	FY 2021	FY 2022
4191	LUXURY TAX	69,143.2	66,327.2	66,327.2
Fund Total:		69,143.2	66,327.2	66,327.2

HCA - AHCCCS**1306 - Tobacco Tax and Health Care Fund - Medically Needy Account****SOURCES AND USES****Justification**

The disbursements of fund 1306 represent state match dollars for the Traditional Medicaid Services program.

This fund is also used for Option 1 and 2 transplants in accordance with A.R.S. 36-2907.10, A.R.S. 36-2907.11, and A.R.S. 36-2907.12.

Non-appropriated expenditures include transfers to ADHS for folic acid, renal, dental care, and nutrition supplements.

The FY20 ending fund balance is carried forward to offset potential reductions in future collections.

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 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.0	1,581.4	1,581.4
Revenue (From Revenue Schedule)	69,143.2	66,327.2	66,327.2
Total Available	69,143.2	67,908.6	67,908.6
Total Appropriated Disbursements	66,861.8	65,627.2	65,627.2
Total Non-Appropriated Disbursements	700.0	700.0	700.0
Balance Forward to Next Year	1,581.4	1,581.4	1,581.4

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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	66,861.8	65,627.2	65,627.2
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:	66,861.8	65,627.2	65,627.2
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:	66,861.8	65,627.2	65,627.2
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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	700.0	700.0	700.0
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.

HCA - AHCCCS

1310 - Tobacco Products Tax Fund - Emergency Health Services

**REVENUE SCHEDULE
FUND DEPOSITS
Justification**

Purpose of the fund:

The Emergency Health Services Account was established pursuant to A.R.S. 36-776 and is administered by the AHCCCS Administration. Funds are used for the Proposition 204 State Match. Monies in the account are subject to legislative appropriation.

Source of FY 2020 Revenues:

The Emergency Health Services fund receives revenues from Luxury Taxes deposited in the Tobacco Products Tax Fund.

Methodology used to develop projections:

The Luxury Tax projections for FY 2021 and FY 2022 are based on the FY 2020 appropriated amount. No interest is expected in future years since the funds are being spent as soon as they are available.

Revenue Schedule

Agency: Arizona Health Care Cost Containment System

Fund: HC1310 TPTF Emergency Health Services Account

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4191	LUXURY TAX	18,068.9	16,216.3	16,216.3
Fund Total:		18,068.9	16,216.3	16,216.3

HCA - AHCCCS

1310 - Tobacco Products Tax Fund - Emergency Health Services

**SOURCES AND USES
Justification**

The disbursements of this fund are for Proposition 204 state match.

Revenues are expended as soon as they are received, therefore, no fund balance should exist in this fund.

The FY20 ending fund balance is carried forward to offset potential reductions in future collections.

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.0	1,852.6	1,852.6
Revenue (From Revenue Schedule)	18,068.9	16,216.3	16,216.3
Total Available	18,068.9	18,068.9	18,068.9
Total Appropriated Disbursements	16,216.3	16,216.3	16,216.3
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	1,852.6	1,852.6	1,852.6

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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	16,216.3	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:	16,216.3	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:	16,216.3	16,216.3	16,216.3
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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: 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.

**HCA - AHCCCS
2000 - Federal Grant**

**REVENUE SCHEDULE
FUND DEPOSITS
Justification**

Purpose of the fund:

This fund was established by a grant of Federal Funds in Fiscal Year 2002. The purpose of the fund is to administer the Federal Grants and non-appropriated federal operating funds

Source of FY 2020 Revenues:

The revenues in FY 2020 are from federal grants to fund specific federally funded programs or projects.

Methodology used to develop projections:

The projected revenues for FY 2021 and FY 2022 include funds for the DHS Arizona State Immunization Information System Registry, Mental Health Block Grant, Substance Abuse Prevention and Treatment Block Grant, Projects for Assistance in Transition from Homelessness Grant, Opioid State Targeted Response Grant, Medication Assisted Treatment-Prescription Drug Opioid Addiction Grant, and other discretionary grants from the Substance Abuse and Mental Health Services Administration.

Revenue Schedule

Agency: Arizona Health Care Cost Containment System

Fund: HC2000 Federal Grants Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4211	FEDERAL GRANTS	85,634.5	84,656.2	68,642.6
Fund Total:		85,634.5	84,656.2	68,642.6

**HCA - AHCCCS
2000 - Federal Grant**

**SOURCES AND USES
Justification**

Expenditures in this fund are primarily for specific federally funded projects.

The projected revenues and expenditures for FY 2021 and FY 2022 include funds for the DHS Arizona State Immunization Information System Registry, Mental Health Block Grant, Substance Abuse Prevention and Treatment Block Grant, Projects for Assistance in Transition from Homelessness Grant, Opioid State Targeted Response Grant, Medication Assisted Treatment-Prescription Drug Opioid Addiction Grant, and other discretionary grants from the Substance Abuse and Mental Health Services Administration.

Any fund balance is a result of timing differences between the federal draw and payment.

Sources and Uses of Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC2000 Federal Grants Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	1,445.9	286.4	0.0
Revenue (From Revenue Schedule)	85,634.5	84,656.2	68,642.6
Total Available	87,080.4	84,942.6	68,642.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	86,794.0	84,942.6	68,642.6
Balance Forward to Next Year	286.4	0.0	0.0

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	1,957.9	1,201.6	1,201.6
Employee Related Expenses	736.2	427.3	427.3
Prof. And Outside Services	976.0	976.0	976.0
Travel - In State	3.8	0.0	0.0
Travel - Out of State	7.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	70,504.7	69,712.7	55,874.2
Other Operating Expenses	224.7	225.0	225.0
Equipment	7.6	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	12,376.1	12,400.0	9,938.5
Expenditure Categories Total:	86,794.0	84,942.6	68,642.6
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:	86,794.0	84,942.6	68,642.6
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Health Care Cost Containment System

Fund Description

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

**REVENUE SCHEDULE
FUND DEPOSITS
Justification**

Purpose of the fund:

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

Source of FY 2020 Revenues:

This fund received revenue from several different sources. The largest portion of revenues collected in this fund came from Federal funds for the Administration (including Pass-through administration for DES, DHS, and OAH), Acute, Proposition 204, and Newly Eligible Adults. In addition to the Federal funds, in FY 2019, this fund received revenues in the form of State and Local grants, which came from the Counties for the Acute Care program.

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

Methodology used to develop projections:

The AHCCCS Fund Federal Grant projections for FY 2021 and FY 2022 represent the Acute Federal Funds amount, plus the appropriated Admin Federal Funds amount, and the Prop 204 Federal Funds amount as well as other federal pass-throughs. For FY 2021 and FY 2022, the county revenues are shown in the County Fund 9691.

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4211	FEDERAL GRANTS	8,580,377.8	8,497,855.6	9,964,398.0
4339	OTHER FEES AND CHARGES FOR SERVICES	1,213.1	0.0	0.0
4699	MISCELLANEOUS RECEIPTS	(0.8)	0.0	0.0
Fund Total:		8,581,590.1	8,497,855.6	9,964,398.0

HCA - AHCCCS
2120 - AHCCCS Fund

SOURCES AND USES
Justification

Expenditures from this fund include Federal funds for the Administration (including Pass-through administration for DES, DHS, and OAH), Acute, Proposition 204, and Newly Eligible Adults. Federal pass-through for the School Based Services program also flows through the AHCCCS Fund. In FY 2020, the expenditures include the County portion of the Acute Care program, in FY 2021 and FY 2022 these are shown as County funds.

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	52,646.6	301,892.4	0.0
Revenue (From Revenue Schedule)	8,581,590.1	8,497,855.6	9,964,398.0
Total Available	8,634,236.7	8,799,748.0	9,964,398.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	8,332,344.3	8,799,748.0	9,964,398.0
Balance Forward to Next Year	301,892.4	0.0	0.0

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	31,831.7	28,849.2	28,849.2
Employee Related Expenses	13,244.5	12,168.4	12,168.4
Prof. And Outside Services	26,682.9	24,347.2	28,049.2
Travel - In State	66.4	61.5	61.5
Travel - Out of State	27.2	24.9	24.9
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	8,077,561.1	8,522,626.0	9,677,093.8
Other Operating Expenses	32,058.0	35,500.1	41,980.3
Equipment	221.8	202.8	202.8
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	150,650.7	175,967.9	175,967.9
Expenditure Categories Total:	8,332,344.3	8,799,748.0	9,964,398.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	8,332,344.3	8,799,748.0	9,964,398.0
Non-Appropriated FTE:	1,182.0	1,182.0	1,182.0

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.

HCA - AHCCCS
2130 - Delivery System Reform Incentive Payment Fund

REVENUE SCHEDULE
FUND DEPOSITS
Justification

Purpose of the fund:

The DSRIP Fund was established pursuant to Laws 2016, Chapter 122 (HB2704). The fund includes federal funding claimed via certified public expenditure (CPE) for Designated State Health Programs (DSHPs) and funds provided by Intergovernmental Transfers (IGT) to support the Targeted Investments (TI) program.

Source of FY 2020 Revenues:

Revenues include DSHP CPE and Federal transfers-in

Methodology used to develop projections:

The Federal Grant revenue reflects anticipated Federal Medicaid Title XIX funding that is claimed via CPE for DSHPs. The State and Local Government revenue reflects anticipated IGT funding.

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 2020	FY 2021	FY 2022
4211	FEDERAL GRANTS	36,992.0	48,313.3	34,504.8
4236	STATE AND LOCAL GOVERNMENT - OTHER	9,000.0	7,000.0	5,000.0
4901	OPERATING TRANSFERS IN	0.0	9,686.7	5,495.2
Fund Total:		45,992.0	65,000.0	45,000.0

HCA - AHCCCS
2130 - Delivery System Reform Incentive Payment Fund

SOURCES AND USES
Justification

The DSRIP Fund was established pursuant to Laws 2016, Chapter 122 (HB2704). The fund includes federal funding claimed via certified public expenditure (CPE) for Designated State Health Programs (DSHPs) and funds provided by Intergovernmental Transfers (IGT) to support the Targeted Investments (TI) program.

The Federal Grant revenue reflects anticipated Federal Medicaid Title XIX funding that is claimed via CPE for DSHPs. The State and Local Government revenue reflects anticipated IGT funding.

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 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	18,891.6	20,798.3	5,000.0
Revenue (From Revenue Schedule)	45,992.0	65,000.0	45,000.0
Total Available	64,883.6	85,798.3	50,000.0
Total Appropriated Disbursements	0.0	10,798.3	0.0
Total Non-Appropriated Disbursements	44,085.3	70,000.0	50,000.0
Balance Forward to Next Year	20,798.3	5,000.0	0.0

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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	10,798.3	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	10,798.3	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	1,328.4	1,300.0	1,300.0
Employee Related Expenses	532.9	500.0	500.0
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	42,224.0	68,200.0	48,200.0
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:	44,085.3	70,000.0	50,000.0
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:	44,085.3	70,000.0	50,000.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Health Care Cost Containment System

Fund Description

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

HCA - AHCCCS
2223 - AZ Long Term Care System

REVENUE SCHEDULE
FUND DEPOSITS
Justification

Purpose of the fund:

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

Source of FY 2020 Revenues:

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

Methodology used to develop projections:

The ALTCS Fund Federal Grant projections for FY 2021 and FY 2022 are the Long-Term Care Federal Fund amount plus the Department of Economic Security (DES) Arizona Long Term Care System fund amount. For FY 2021 and FY 2022, the county revenues are shown in the County Fund 9691.

Revenue Schedule

Agency:	Arizona Health Care Cost Containment System
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Fund:	HC2223 Long Term Care System Fund
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AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4111	TRANSACTION PRIVILEGE TAX	291,575.8	0.0	0.0
4211	FEDERAL GRANTS	2,790,718.5	2,661,076.4	3,045,365.4
Fund Total:		3,082,294.3	2,661,076.4	3,045,365.4

HCA - AHCCCS
2223 - AZ Long Term Care System

SOURCES AND USES
Justification

Expenditures from this fund represent the Federal Share of the ALTCS and DES Long Term Care Programs. In FY 2020, it includes the county portion of the ALTCS program. In FY 2021 and FY 2022 the county share of the program is included in the County Fund 9691.

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	28,245.3	97,630.9	0.0
Revenue (From Revenue Schedule)	3,082,294.3	2,661,076.4	3,045,365.4
Total Available	3,110,539.6	2,758,707.3	3,045,365.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	3,012,908.7	2,758,707.3	3,045,365.4
Balance Forward to Next Year	97,630.9	0.0	0.0

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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 2020	Estimate FY 2021	Estimate FY 2022
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	3,012,754.1	2,758,602.5	3,045,260.6
Other Operating Expenses	104.8	104.8	104.8
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	49.8	0.0	0.0
Expenditure Categories Total:	3,012,908.7	2,758,707.3	3,045,365.4
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:	3,012,908.7	2,758,707.3	3,045,365.4
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Health Care Cost Containment System

Fund Description

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

HCA - AHCCCS
2227 - Substance Abuse Services Fund

REVENUE SCHEDULE
FUND DEPOSITS
Justification

Purpose of the fund:

This fund is used to provide alcohol and other drug screening, education or treatment for persons court-ordered to attend and who do not have the financial ability to pay for the services, to contract for preventative or rehabilitative and substance abuse services, and to provide priority for treatment services to pregnant substance abusers.

Source of FY 2020 Revenues:

The fund receives 23.6% of monies collected from Medical Services Enhancement Fund which is a 13% penalty levied on criminal offenses, motor vehicle civil violations and game and fish violations. The fund moved from ADHS to AHCCCS in FY17 and all ADHS cash balances were transferred.

Methodology used to develop projections:

Revenues are estimated based on prior year experience

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4511	COURT ASSESSMENTS	1,911.6	2,250.2	2,250.2
Fund Total:		1,911.6	2,250.2	2,250.2

HCA - AHCCCS
2227 - Substance Abuse Services Fund

SOURCES AND USES
Justification

This fund is used to provide alcohol and other drug screening, education or treatment for persons court-ordered to attend and who do not have the financial ability to pay for the services, to contract for preventative or rehabilitative and substance abuse services, and to provide priority for treatment services to pregnant substance abusers.

This fund was transferred to AHCCCS in FY17 as part of the Governor's Administrative Simplification plan.

Fund balances are due to revenues received in excess of the amount appropriated by the Legislature, including a cash balance that was transferred from ADHS in FY17.

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	1,265.2	1,826.6	1,826.6
Revenue (From Revenue Schedule)	1,911.6	2,250.2	2,250.2
Total Available	3,176.8	4,076.8	4,076.8
Total Appropriated Disbursements	1,350.2	2,250.2	2,250.2
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	1,826.6	1,826.6	1,826.6

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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	1,350.2	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:	1,350.2	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:	1,350.2	2,250.2	2,250.2
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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: 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

**HCA - AHCCCS
2325 - Substance Use Disorder Fund**

**REVENUE SCHEDULE
FUND DEPOSITS
Justification**

Purpose of the fund:

This fund was established by Laws 2018, First Special Session, Chapter 1, Section 40 to provide opioid addiction treatment to non-Title XIX members.

Source of FY 2020 Revenues:

The fund was appropriated \$10,000,000 from the General Fund in FY18 and also receives interest income.

Methodology used to develop projections:

No new revenue is projected. The fund is anticipated to be fully expended in early FY21.

Revenue Schedule

Agency: Arizona Health Care Cost Containment System

Fund: HC2325 Substance Use Disorder Services Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4631	TREASURERS INTEREST INCOME	52.9	0.0	0.0
Fund Total:		52.9	0.0	0.0

HCA - AHCCCS

2325 - Substance Use Disorder Services Fund

SOURCES AND USES

Justification

This fund was established to provide opioid addiction treatment to non-Title XIX members.

\$10,000,000 in General Fund was appropriated to this fund in FY18

The funding is expected to be spent over four fiscal years: FY18, FY19, FY20, and FY21

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	4,650.6	1,396.7	0.0
Revenue (From Revenue Schedule)	52.9	0.0	0.0
Total Available	4,703.5	1,396.7	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	3,306.8	1,396.7	0.0
Balance Forward to Next Year	1,396.7	0.0	0.0

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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 2020	Estimate FY 2021	Estimate FY 2022
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	3,306.8	1,396.7	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:	3,306.8	1,396.7	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:	3,306.8	1,396.7	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 - Federal Revenue and Expenditures

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.0	10,182.5	10,182.5
Revenue (From Revenue Schedule)	91,143.8	81,348.2	109,037.9
Total Available	91,143.8	91,530.7	119,220.4
Total Appropriated Disbursements	80,961.3	81,348.2	109,037.9
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	10,182.5	10,182.5	10,182.5

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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	77,340.1	75,511.7	103,201.4
Other Operating Expenses	375.0	160.0	160.0
Equipment	5.9	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	3,240.3	5,676.5	5,676.5
Expenditure Categories Total:	80,961.3	81,348.2	109,037.9
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:	80,961.3	81,348.2	109,037.9
Appropriated FTE:	43.5	43.5	43.5

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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: Consists of Federal Title XXI funds and member premiums, which are used to provide health coverage for children eligible for the KidsCare program administered by AHCCCS, and related administrative costs.

HCA - AHCCCS
2409 - Children's Health Insurance Program

REVENUE SCHEDULE
FUND DEPOSITS
Justification

Purpose of the fund:

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

Source of FY 2020 Revenues:

The CHIP Federal Grants revenue for FY20 represents the Federal portion of the CHIP Services and CHIP Administration appropriations. Institutional Care revenue represents the premiums received from CHIP members.

Methodology used to develop projections:

The Federal Grants projections for FY 2021 and FY 2022 represent the Federal portion of the CHIP Services and CHIP Administration.

The Other Fees revenue represents member premium collection estimates for FY 2021 and FY 2022.

Revenue Schedule

Agency:	Arizona Health Care Cost Containment System
Fund:	HC2409 KidsCare - Federal Revenue and Expenditures

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4211	FEDERAL GRANTS	83,897.4	77,280.8	100,284.8
4339	OTHER FEES AND CHARGES FOR SERVICES	7,322.8	4,067.4	8,753.1
4699	MISCELLANEOUS RECEIPTS	(76.4)	0.0	0.0
Fund Total:		91,143.8	81,348.2	109,037.9

HCA - AHCCCS
2410 - Children's Health Insurance Program

SOURCES AND USES
Justification

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

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

The FY 2020 ending funding balance of \$10.0 million is carried forward in FY 2021 and FY2022, however, in any given month, the fund balance may vary depending on timing.

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	1,538.4	1,538.4	1,538.4
Total Available	1,538.4	1,538.4	1,538.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	1,538.4	1,538.4	1,538.4

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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 2020	Estimate FY 2021	Estimate FY 2022
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:

HCA - AHCCCS
2442 - AHCCCS Intergovernmental Service Fund

REVENUE SCHEDULE
FUND DEPOSITS
Justification

Purpose of the fund:

The AHCCCS Intergovernmental Service Fund was created pursuant to A.R.S. 36-2927. In September 1999, AHCCCS entered into an agreement with the State of Hawaii to develop and manage its Medicaid Information System. In return AHCCCS is compensated for associated direct and indirect costs.

Source of FY 2020 Revenues:

Revenues from State and Local Government - Other represent monies received from Hawaii as reimbursement for direct and indirect costs associated with the development and management of its Medicaid Information System.

Methodology used to develop projections:

The Hawaii Intergovernmental Service Fund revenue projections for FY 2021 and FY 2022 represent the estimated State of Hawaii costs associated with Information Technology services provided by AHCCCS for the implementation, operation and maintenance of the PMMIS system for Hawaii.

Interest income is estimated based on prior year experience

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4236	STATE AND LOCAL GOVERNMENT - OTHER	9,449.1	10,875.0	10,875.0
4631	TREASURERS INTEREST INCOME	33.1	50.0	50.0
Fund Total:		9,482.2	10,925.0	10,925.0

HCA - AHCCCS
2442 - AHCCCS Intergovernmental Service Fund

SOURCES AND USES
Justification

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

The fund balance consists of about two to three months of Hawaii operating expenditures on hand in the fund and indirect cost savings which AHCCCS uses for IT related projects.

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	2,319.9	110.2	192.7
Revenue (From Revenue Schedule)	9,482.2	10,925.0	10,925.0
Total Available	11,802.1	11,035.2	11,117.7
Total Appropriated Disbursements	(3,000.0)	0.0	0.0
Total Non-Appropriated Disbursements	14,691.9	10,842.5	10,842.5
Balance Forward to Next Year	110.2	192.7	275.2

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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	(3,000.0)	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:	(3,000.0)	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	5,160.3	2,400.0	2,400.0
Employee Related Expenses	1,723.5	800.0	800.0
Prof. And Outside Services	165.2	100.0	100.0
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	6,842.1	6,800.0	6,800.0
Equipment	58.3	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	742.5	742.5	742.5
Expenditure Categories Total:	14,691.9	10,842.5	10,842.5
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:	14,691.9	10,842.5	10,842.5
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

**HCA - AHCCCS
2449 - Employee Recognition Fund**

**REVENUE SCHEDULE
FUND DEPOSITS
Justification**

Purpose of the fund:

This fund was created pursuant to A.R.S. 36-2903 (C) (16) for the purpose of raising funds and accepting private donations to fund the AHCCCS Employee Recognition Program. Proceeds are used to promote employee recognition in the form of awards, mentoring and a variety of other activities aimed at building morale and improving the quality of work life at AHCCCS.

Source of FY 2020 Revenues:

The revenues received in this fund come from private donations from employees and other entities and fund raising activities coordinated through the AHCCCS Recognition Team (ART).

Methodology used to develop projections:

Projections for this fund are based on historical information and current trends. Information is also obtained from the Recognition Team regarding their projections for fund raising activities for the fiscal year.

Revenue Schedule

Agency: Arizona Health Care Cost Containment System

Fund: HC2449 Employee Recognition Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4699	MISCELLANEOUS RECEIPTS	0.6	1.2	1.2
Fund Total:		0.6	1.2	1.2

HCA - AHCCCS
2449 - Employee Recognition Fund

SOURCES AND USES
Justification

Expenditures in this fund are to promote employee recognition in the form of awards, mentoring and a variety of other activities aimed at building morale and improving the quality of work life at AHCCCS.

Sources and Uses of Funds

Agency: Arizona Health Care Cost Containment System

Fund: HC2449 Employee Recognition Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	5.7	3.5	1.9
Revenue (From Revenue Schedule)	0.6	1.2	1.2
Total Available	6.3	4.7	3.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	2.8	2.8	2.8
Balance Forward to Next Year	3.5	1.9	0.3

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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 2020	Estimate FY 2021	Estimate FY 2022
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	2.8	2.8	2.8
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	2.8	2.8	2.8
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:	2.8	2.8	2.8
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

HCA - AHCCCS
2468 - Arizona Tobacco Litigation Settlement Fund

REVENUE SCHEDULE
FUND DEPOSITS
Justification

Purpose of the fund:

The Arizona Tobacco Litigation Settlement Fund is a nonlapsing fund created pursuant to A.R.S. 36-2901.02. It consists of all monies that Arizona receives pursuant to the tobacco litigation master settlement agreement (MSA) entered into on November 23, 1998 plus interest earned on these funds. On November 7, 2000, voters approved Proposition 204, which expands eligibility for the AHCCCS programs for individuals who have annual incomes of less than 100% of Federal Poverty Level, and to provide funding for 6 public health programs, if monies are available.

Source of FY 2020 Revenues:

Revenues in this fund consist of monies from the National Tobacco Settlement for Prop 204 services.

Methodology used to develop projections:

The projections for FY 2021 and FY 2022 are based on the FY 2021 appropriated amount. No interest is expected in future years since the funds are being spent as soon as they are available.

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4699	MISCELLANEOUS RECEIPTS	94,283.1	102,000.0	102,000.0
Fund Total:		94,283.1	102,000.0	102,000.0

HCA - AHCCCS
2468 - Arizona Tobacco Litigation Settlement Fund

SOURCES AND USES
Justification

Expenditures from this fund are for Proposition 204 State Match for AHCCCS Medical Services.

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	94,283.1	102,000.0	102,000.0
Total Available	94,283.1	102,000.0	102,000.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	94,283.1	102,000.0	102,000.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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 2020	Estimate FY 2021	Estimate FY 2022
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	94,283.1	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:	94,283.1	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:	94,283.1	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

HCA - AHCCCS
2478 - Budget Neutrality Compliance Fund

REVENUE SCHEDULE
FUND DEPOSITS
Justification

Purpose of the fund:
The Budget Neutrality Compliance Fund was created pursuant to A.R.S. 36-2928 and consists of third party liability recoveries pursuant to section 36-2913, county contributions deposited pursuant to section 11-292, subsection P and section 11-300, subsection D and appropriations.

Source of FY 2020 Revenues:
For FY 2019, revenues in this fund consisted of county contributions deposited pursuant to section 11-292.

Methodology used to develop projections:
Revenues are projected based on the FY 2020 appropriation.

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	3,906.4	4,037.4	4,037.4
Fund Total:		3,906.4	4,037.4	4,037.4

HCA - AHCCCS
2478 - Budget Neutrality Compliance Fund

SOURCES AND USES
Justification

This fund is a pass through appropriation to DES to support Proposition 204 administrative eligibility functions.

The FY21 appropriation for this portion of the fund is \$4,037,400.

The ending balance reflects the final distribution that is carried forward each year and will paid as an administrative adjustment.

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	626.0	626.0	0.0
Revenue (From Revenue Schedule)	3,906.4	4,037.4	4,037.4
Total Available	4,532.4	4,663.4	4,037.4
Total Appropriated Disbursements	3,906.4	4,663.4	4,037.4
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	626.0	0.0	0.0

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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	3,906.4	4,037.4	4,037.4
Expenditure Categories Total:	3,906.4	4,037.4	4,037.4
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	626.0	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:	3,906.4	4,663.4	4,037.4
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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.

HCA - AHCCCS
2494 - Trauma and Emergency Services Fund

REVENUE SCHEDULE
FUND DEPOSITS
Justification

Purpose of the fund:

The Trauma and Emergency Services Fund was established pursuant to A.R.S. § 36-2903.07. Monies are received from the Arizona Benefits Fund consisting of tribal gaming revenues paid to the State as a result of Proposition 202. The Trauma and Emergency Services fund receives 28% of the remaining funds after portions are taken out for the Department of Gaming administrative and regulatory expenses and problem gambling.

Source of FY 2020 Revenues:

Source of revenue in FY 2020 was Other Fees revenue from the Arizona Benefits Fund.

Methodology used to develop projections:

Revenue projections for FY 2021 and FY 2022 are based on FY 2020 actuals

Revenues may be impacted by the COVID pandemic and the impact on casinos, however, at this time no specific information is available

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 2020	FY 2021	FY 2022
4339	OTHER FEES AND CHARGES FOR SERVICES	25,427.7	25,000.0	25,000.0
Fund Total:		25,427.7	25,000.0	25,000.0

HCA - AHCCCS
2494 - Trauma and Emergency Services Fund

SOURCES AND USES
Justification

Expenditures from this fund are to be used to reimburse Arizona hospitals for unrecovered trauma center readiness costs and unrecovered emergency services costs.

Revenues are received quarterly, however, distributions are made twice per year. Therefore, there will always be an ended fund of approximately one quarter of the prior year revenue.

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 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	6,732.2	1,831.0	1,831.0
Revenue (From Revenue Schedule)	25,427.7	25,000.0	25,000.0
Total Available	32,159.9	26,831.0	26,831.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	30,328.9	25,000.0	25,000.0
Balance Forward to Next Year	1,831.0	1,831.0	1,831.0

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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 2020	Estimate FY 2021	Estimate FY 2022
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	30,328.9	25,000.0	25,000.0
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:	30,328.9	25,000.0	25,000.0
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:	30,328.9	25,000.0	25,000.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Health Care Cost Containment System

Fund Description

OSP: 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

HCA - AHCCCS
2500 - Interagency Service Agreement Fund

REVENUE SCHEDULE
FUND DEPOSITS
Justification

Purpose of the fund:

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

Source of FY 2020 Revenues:

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

Methodology used to develop projections:

State and Local Government revenue for FY20 and FY21 are based on estimated spend for DES DD LTC program, county and DOC claims processing and political subdivision funding of the APSI and PSA programs and hospital payments.

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4236	STATE AND LOCAL GOVERNMENT - OTHER	585,172.8	867,560.9	929,126.2
4339	OTHER FEES AND CHARGES FOR SERVICES	208.7	0.0	0.0
4449	OTHER FEES	250.0	0.0	0.0
4519	OTHER FINES OR FORFEITURES OR PENALTIES	1,115.3	0.0	0.0
4699	MISCELLANEOUS RECEIPTS	4,660.0	0.0	0.0
Fund Total:		591,406.8	867,560.9	929,126.2

HCA - AHCCCS
2500 - Interagency Service Agreement Fund

SOURCES AND USES
Justification

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

State and Local Other funding represents funding from political subdivisions for Graduate Medical Education, Disproportionate Share Hospital, and Safety Net Care Pool payments. Beginning in FY 2019, political subdivision contributions also fund Access to Professional Services Initiative (APSI) payments to managed care organizations.

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

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	39,518.3	0.0	0.0
Revenue (From Revenue Schedule)	591,406.8	867,560.9	929,126.2
Total Available	630,925.1	867,560.9	929,126.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	630,925.1	867,560.9	929,126.2
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	357.8	198.1	198.1
Employee Related Expenses	1,052.0	953.3	953.3
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	623,581.8	861,409.5	922,974.8
Other Operating Expenses	7,937.5	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	(2,004.0)	5,000.0	5,000.0
Expenditure Categories Total:	630,925.1	867,560.9	929,126.2
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:	630,925.1	867,560.9	929,126.2
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Health Care Cost Containment System

Fund Description

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

**HCA - AHCCCS
2546 - Prescription Drug Rebate Fund**

**REVENUE SCHEDULE
FUND DEPOSITS
Justification**

Purpose of the fund:

This fund is established pursuant to Laws 2011, Chapter 24, Section 14 for the collection and distribution of monies made available from the operation of the Prescription Drug Rebate program.

Source of FY 2020 Revenues:

Collections are recorded in AFIS as a contra expense rather than revenue. Therefore, the only revenue shown for this fund is a modest amount of interest.

Methodology used to develop projections:

Collections are projected based on projected invoices times a collection rate of approximately 99%.

See the Prescription Drug Rebate Fund Decision Package for more detail on this fund.

Revenue Schedule

Agency: Arizona Health Care Cost Containment System

Fund: HC2546 Prescription Drug Rebate Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4631	TREASURERS INTEREST INCOME	233.0	0.0	0.0
4871	RESIDUAL EQUITY ADJUSTMENT	(1,000.0)	0.0	0.0
Fund Total:		(767.0)	0.0	0.0

HCA - AHCCCS

2546 - Prescription Drug Rebate Fund

SOURCES AND USES

Justification

Monies in this fund are used to return the federal share of Prescription Drug Rebate collections to CMS by using the collections in lieu of a new federal draw. These are non-appropriated transactions.

Additionally, the non-federal share of collections is utilized as state match for the Traditional, Proposition 204, and ALTCS-EPD programs; and administrative costs including payments for the drug rebate vendor. These are appropriated transactions.

The collections in this fund are treated as a contra expense rather than revenues and are all loaded in the Traditional Medicaid Services line item as a non-appropriated transaction.

See the Prescription Drug Rebate Fund Decision Package for more detail on this fund.

The balance forward each year shown as a positive number is actually a negative contra expense.

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	125,997.6	294,562.8	171,049.5
Revenue (From Revenue Schedule)	(767.0)	0.0	0.0
Total Available	125,230.6	294,562.8	171,049.5
Total Appropriated Disbursements	211,106.2	165,159.6	148,459.6
Total Non-Appropriated Disbursements	(380,438.4)	(41,646.3)	(88,271.3)
Balance Forward to Next Year	294,562.8	171,049.5	110,861.2

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	21.5	21.5	21.5
Employee Related Expenses	9.6	9.6	9.6
Prof. And Outside Services	431.5	434.1	434.1
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	147,737.0	147,737.0	147,737.0
Other Operating Expenses	1,314.0	195.6	195.6
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	60.9	61.8	61.8
Expenditure Categories Total:	149,574.5	148,459.6	148,459.6
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	(7,468.3)	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	69,000.0	16,700.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	211,106.2	165,159.6	148,459.6
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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	(380,377.6)	(41,646.3)	(88,271.3)
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	(60.8)	0.0	0.0
Expenditure Categories Total:	(380,438.4)	(41,646.3)	(88,271.3)
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:	(380,438.4)	(41,646.3)	(88,271.3)
Non-Appropriated FTE:	0.4	0.4	0.4

Sources and Uses of Funds

Agency: Arizona Health Care Cost Containment System

Fund Description

OSP: 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

HCA - AHCCCS
2555 - Seriously Mentally Ill Housing Trust Fund

REVENUE SCHEDULE
FUND DEPOSITS
Justification

Purpose of the fund:

This fund was created by ARS 41-3955.01 consisting of monies received pursuant to section 44-313.

Source of FY 2020 Revenues:

Revenues are based on prior year collections and interest.

Methodology used to develop projections:

ARS 41-313 requires that \$2,000,000 be deposited annually into this fund.

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 2020	FY 2021	FY 2022
4631	TREASURERS INTEREST INCOME	158.5	160.0	160.0
4699	MISCELLANEOUS RECEIPTS	2,000.0	2,000.0	2,000.0
Fund Total:		2,158.5	2,160.0	2,160.0

HCA - AHCCCS
2555 - Seriously Mentally Ill Housing Trust Fund

SOURCES AND USES
Justification

Monies in this fund are utilized for housing projects for the seriously mentally ill. This fund transferred to AHCCCS in FY17 as part of the Governor's Administrative Simplification plan.

The FY20 ending balance reflects fund balance that was transferred from ADHS and lower than anticipated spending, relative to the \$2 million received annually in revenue. Expenditures for FY 2021 and FY 2022 are based on the preliminary projections for AHCCCS Housing.

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 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	6,914.9	7,828.7	5,488.7
Revenue (From Revenue Schedule)	2,158.5	2,160.0	2,160.0
Total Available	9,073.4	9,988.7	7,648.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	1,244.7	4,500.0	4,700.0
Balance Forward to Next Year	7,828.7	5,488.7	2,948.7

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	146.0
Employee Related Expenses	0.0	0.0	54.0
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	1,244.7	4,500.0	4,500.0
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:	1,244.7	4,500.0	4,700.0
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:	1,244.7	4,500.0	4,700.0
Non-Appropriated FTE:	0.0	0.0	2.0

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.

HCA - AHCCCS
2567 - Nursing Facility Assessment Fund

REVENUE SCHEDULE
FUND DEPOSITS
Justification

Purpose of the fund:
This fund is established pursuant to Laws 2012, Chapter 213 which amended Title 36, Chapter 29 by adding Article 6, establishing a tax on the nursing facilities within the State.

Source of FY 2020 Revenues:
Revenues include funding collected from the Nursing Facility Assessment, federal funds drawn down to match the assessment amounts as well as a small amount of interest.

Methodology used to develop projections:
FY21 and FY22 revenue projections are based on the AHCCCS projections. See the Nursing Facility Assessment decision package for more information.

Revenue Schedule

Agency: Arizona Health Care Cost Containment System

Fund: HC2567 Nursing Facility Provider Assessment Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4198	MEDICAID PROVIDER ASSESSMENT	29,839.2	32,989.6	32,989.6
4211	FEDERAL GRANTS	81,503.7	76,975.7	76,939.1
Fund Total:		111,342.9	109,965.3	109,928.7

HCA - AHCCCS
2567 - Nursing Facility Assessment Fund

SOURCES AND USES
Justification

Monies in this fund include tax funds, federal matching funds, interest and penalties, legislative appropriations, private grants, and gift contributions associated with the state's Nursing Facility tax pursuant to A.R.S. 36-2999.52 through 36-2999.57

Disbursements include both the state and federal share of the payments made to the Nursing Facilities.

Any fund balance is a result of timing differences between the collections, federal draw process, and payment.

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	3,882.1	1,520.3	1,520.3
Revenue (From Revenue Schedule)	111,342.9	109,965.3	109,928.7
Total Available	115,225.0	111,485.6	111,449.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	113,704.7	109,965.3	109,928.7
Balance Forward to Next Year	1,520.3	1,520.3	1,520.3

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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 2020	Estimate FY 2021	Estimate FY 2022
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	113,704.7	109,965.3	109,928.7
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:	113,704.7	109,965.3	109,928.7
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:	113,704.7	109,965.3	109,928.7
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Health Care Cost Containment System

Fund Description

OSPB: 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.

HCA - AHCCCS
2576 - Hospital Assessment

REVENUE SCHEDULE
FUND DEPOSITS
Justification

Purpose of the fund:

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

Source of FY 2020 Revenues:

Revenues are from a Medicaid Provider Assessment.

Methodology used to develop projections:

Revenue Projections for FY 2021 are \$408 million and FY 2022 are \$541 million.

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4198	MEDICAID PROVIDER ASSESSMENT	328,918.0	408,220.6	541,672.6
Fund Total:		328,918.0	408,220.6	541,672.6

HCA - AHCCCS
2576 - Hospital Assessment

SOURCES AND USES
Justification

Expenditures from this fund are used to support the Proposition 204 and Newly Eligible Adult programs for FY 2021 and FY 2022.

Any fund balance is a result of timing between collection of assessment and expenditure. The FY20 ending balance is expected to be partially administratively adjusted based on prior experience and used to offset anticipated shortfalls in FY21 and FY22.

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	79,207.7	69,606.7	69,606.7
Revenue (From Revenue Schedule)	328,918.0	408,220.6	541,672.6
Total Available	408,125.7	477,827.3	611,279.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	338,519.0	408,220.6	541,672.6
Balance Forward to Next Year	69,606.7	69,606.7	69,606.7

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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 2020	Estimate FY 2021	Estimate FY 2022
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	338,519.0	408,220.6	541,672.6
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:	338,519.0	408,220.6	541,672.6
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:	338,519.0	408,220.6	541,672.6
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

HCA - AHCCCS
2735 - Children's Behavioral Health Services Fund

REVENUE SCHEDULE
FUND DEPOSITS
Justification

Purpose of the fund:
Established by Laws 2020, Chapter 4, monies from this fund are to provide behavioral health services to non-Title XIX children.

Source of FY 2020 Revenues:
No Revenues were recorded in FY2020 as the fund was just established in FY21.

Methodology used to develop projections:
The FY21 operating transfer in of \$8,000,000 is based on the General Fund appropriation.

Revenue Schedule

Agency: Arizona Health Care Cost Containment System

Fund: HC2735 Children's Behavioral Health Services Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4901	OPERATING TRANSFERS IN	0.0	8,000.0	0.0
Fund Total:		0.0	8,000.0	0.0

HCA - AHCCCS
2735 - Children's Behavioral Health Services Fund

SOURCES AND USES
Justification

Expenditures from this fund are to support behavioral health services for non-Medicaid students.

Sources and Uses of Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC2735 Children's Behavioral Health Services Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.0	0.0	4,000.0
Revenue (From Revenue Schedule)	0.0	8,000.0	0.0
Total Available	0.0	8,000.0	4,000.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	4,000.0	4,000.0
Balance Forward to Next Year	0.0	4,000.0	0.0

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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 2020	Estimate FY 2021	Estimate FY 2022
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	4,000.0	4,000.0
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:	0.0	4,000.0	4,000.0
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:	0.0	4,000.0	4,000.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

HCA - AHCCCS
3240 - Crisis Contingency and Safety Net Fund

REVENUE SCHEDULE
FUND DEPOSITS
Justification

Purpose of the fund:
This is a state crisis fund to provide economic assistance during the coronavirus public health emergency.

Source of FY 2020 Revenues:
Revenues were a transfer from the Governor's Office to provide funding to Santa Cruz Valley Hospital

Methodology used to develop projections:
No additional revenues are projected

Revenue Schedule

Agency: Arizona Health Care Cost Containment System

Fund: HC3240 Crisis Contingency and Safety Net Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4901	OPERATING TRANSFERS IN	4,600.0	0.0	0.0
Fund Total:		4,600.0	0.0	0.0

HCA - AHCCCS
3240 - Crisis Contingency and Safety Net Fund

SOURCES AND USES
Justification

This is a state crisis fund to provide economic assistance during the coronavirus public health emergency.

Funds were transferred in FY20 to Santa Cruz Valley Hospital

Sources and Uses of Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC3240 Crisis Contingency and Safety Net Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	4,600.0	0.0	0.0
Total Available	4,600.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	4,600.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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 2020	Estimate FY 2021	Estimate FY 2022
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	4,600.0	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:	4,600.0	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:	4,600.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

HCA - AHCCCS
3791 - AHCCCS - 3rd Party Collection

REVENUE SCHEDULE
FUND DEPOSITS
Justification

Purpose of the fund:

The AHCCCS - 3rd Party Collection fund was established pursuant to A.R.S. 36-2913(D). The third party liability fund is comprised of monies paid by third party payers and TEFRA lien and estate recoveries.

Source of FY 2020 Revenues:

Beginning in FY 2012, the Miscellaneous receipts revenue are recorded in AFIS as a contra-expense, therefore, for FY 2016 and onward, the only revenue shown is the Federal Transfer in for the contingency fee.

Revenues received in this fund are from TEFRA lien and estate recoveries as well as third party payers. This fund also receives interest income on the fund balance throughout the fiscal year. The Federal transfer-in represents the federal share of the administrative contingency fee paid to the TPL contractor.

Methodology used to develop projections:

The Miscellaneous Receipts projection represents the estimated net third party recoveries to AHCCCS. The estimates are developed by the AHCCCS Third Party Liability unit and are used to offset program expenditures. The recoveries represent both the Federal and State share of collections.

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4211	FEDERAL GRANTS	2,599.5	2,350.0	2,350.0
Fund Total:		2,599.5	2,350.0	2,350.0

HCA - AHCCCS
3791 - AHCCCS - 3rd Party Collection

SOURCES AND USES
Justification

Distributions include payment of the TPL contractor fee and return of federal share to CMS. The state's share of recoveries is transferred to the AHCCCS fund, ALTCS Fund, or KidsCare Fund as appropriate. Annuity recoveries on behalf of the ADES Department of Developmental Disabilities are transferred to ADES.

There is normally a one or two month lag between collection of TPL and distribution to proper parties, therefore, there is usually at least one month of recoveries included in the fund balance.

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	3,016.7	4,581.5	4,736.8
Revenue (From Revenue Schedule)	2,599.5	2,350.0	2,350.0
Total Available	5,616.2	6,931.5	7,086.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	1,034.7	2,194.7	2,194.7
Balance Forward to Next Year	4,581.5	4,736.8	4,892.1

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	5,062.7	5,000.0	5,000.0
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	(4,028.0)	(2,805.3)	(2,805.3)
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:	1,034.7	2,194.7	2,194.7
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:	1,034.7	2,194.7	2,194.7
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Health Care Cost Containment System

Fund Description

OSP: 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

HCA - AHCCCS
4503 - IGAs for County BHS Services

**REVENUE SCHEDULE
FUND DEPOSITS
Justification**

Purpose of the fund:

Three Arizona Counties, Maricopa, Pima, and Coconino provide funding for the provision of non-Title XIX behavioral health services

Source of FY 2020 Revenues:

Revenues are received through IGAs with the county.

Methodology used to develop projections:

Revenues are based on the estimated spending patterns

Revenue Schedule

Agency: Arizona Health Care Cost Containment System

Fund: HC4503 IGAs for County BHS Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	70,373.4	72,142.7	76,651.7
Fund Total:		70,373.4	72,142.7	76,651.7

HCA - AHCCCS
4503 - IGAs for County BHS Fund

SOURCES AND USES
Justification

This fund represents County funding provided to AHCCCS for the provision of non-Title XIX behavioral health services.

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	12.2	1,293.3	0.0
Revenue (From Revenue Schedule)	70,373.4	72,142.7	76,651.7
Total Available	70,385.6	73,436.0	76,651.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	69,092.3	73,436.0	76,651.7
Balance Forward to Next Year	1,293.3	0.0	0.0

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	308.9	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	42,335.9	45,199.6	48,415.3
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	26,447.5	28,236.4	28,236.4
Expenditure Categories Total:	69,092.3	73,436.0	76,651.7
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:	69,092.3	73,436.0	76,651.7
Non-Appropriated FTE:	8.0	8.0	8.0

Fund Description

OSPB:

HCA - AHCCCS
9691 - County Funds

**REVENUE SCHEDULE
FUND DEPOSITS
Justification**

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

Source of FY 2020 Revenues:
No Revenues were recorded in FY19 as the county revenues were recorded in the AHCCCS Fund and ALTCS Fund.

Methodology used to develop projections:
The State and Local Grants in FY 2021 and FY 2022 represent the appropriated/projected county contributions for Acute and Long Term Care programs.

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	0.0	351,691.0	365,636.7
Fund Total:		0.0	351,691.0	365,636.7

HCA - AHCCCS
9691 - County Funds

SOURCES AND USES
Justification

Expenditures from this fund are used to support the county shares of the Acute and Long Term Care programs in FY 2021 and FY 2022 based on the appropriated and projected amounts in the budget submittal.

2,247,022,800
345,628,600
2,168,982,500
13,078,406,000
17,840,039,900
15,937,980,000

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	0.0	351,691.0	365,636.7
Total Available	0.0	351,691.0	365,636.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	351,691.0	365,636.7
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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 2020	Estimate FY 2021	Estimate FY 2022
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	351,691.0	365,636.7
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:	0.0	351,691.0	365,636.7
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:	0.0	351,691.0	365,636.7
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Health Care Cost Containment System

Fund Description

OSPB: 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 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
1	Administration	57,515.9	67,194.2	3,597.5	70,791.7
2	Long Term Care	241,725.5	273,014.0	13,029.9	286,043.9
3	Acute Care	1,318,015.2	1,498,254.3	254,452.7	1,752,707.0
4	Proposition 204	128,526.7	162,755.9	8,152.1	170,908.0
5	Non-Title XIX Behavioral Health	96,499.5	99,363.0	0.0	99,363.0
6	Children's Health Insurance Program	83,410.4	91,726.1	37,674.0	129,400.1
9	ACA Expansion	5,393.4	7,361.6	1,242.3	8,603.9
11	Comprehensive Medical and Dental Program	53,194.4	59,250.9	4,582.9	63,833.8
12	Behavioral Health Services in School	3,000.0	11,000.0	0.0	11,000.0
		1,987,281.0	2,269,920.0	322,731.4	2,592,651.4
Expenditure Categories					
	FTE	854.4	955.2	0.0	955.2
	Personal Services	15,050.6	17,387.9	0.0	17,387.9
	Employee Related Expenses	5,830.3	6,583.2	0.0	6,583.2
	Professional and Outside Services	6,393.3	3,454.7	1,078.0	4,532.7
	Travel In-State	33.7	38.2	0.0	38.2
	Travel Out of State	21.4	24.4	0.0	24.4
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	1,887,116.2	2,174,792.9	319,133.9	2,493,926.8
	Other Operating Expenses	13,692.1	14,615.6	2,519.5	17,135.1
	Equipment	196.2	216.8	0.0	216.8
	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	58,947.2	52,806.3	0.0	52,806.3
Expenditure Categories Total:		1,987,281.0	2,269,920.0	322,731.4	2,592,651.4

Summary of Expenditure and Budget Request for All Funds

Agency: Arizona Health Care Cost Containment System

Non-Appropriated		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
1	Administration	143,410.7	154,149.1	10,382.2	164,531.3
2	Long Term Care	3,661,183.6	3,880,646.1	396,146.6	4,276,792.7
3	Acute Care	3,605,526.0	4,206,988.9	398,125.3	4,605,114.2
4	Proposition 204	4,179,253.7	4,480,943.1	629,652.6	5,110,595.7
5	Non-Title XIX Behavioral Health	157,280.9	161,445.4	(14,481.0)	146,964.4
6	Children's Health Insurance Program	0.0	362.1	100.8	462.9
8	Medicaid in the Public Schools	68,808.6	69,294.1	0.0	69,294.1
9	ACA Expansion	464,515.7	564,746.6	148,823.3	713,569.9
11	Comprehensive Medical and Dental Program	145,213.0	138,481.3	10,578.7	149,060.0
12	Behavioral Health Services in School	6,990.0	11,003.3	0.0	11,003.3
		12,432,182.2	13,668,060.0	1,579,328.5	15,247,388.5
Expenditure Categories					
	FTE	1,190.4	1,190.4	2.0	1,192.4
	Personal Services	40,636.1	33,948.9	146.0	34,094.9
	Employee Related Expenses	17,598.0	14,849.0	54.0	14,903.0
	Professional and Outside Services	32,886.8	30,423.2	3,702.0	34,125.2
	Travel In-State	70.2	61.5	0.0	61.5
	Travel Out of State	34.2	24.9	0.0	24.9
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	12,104,597.5	13,322,870.2	1,571,407.8	14,894,278.0
	Other Operating Expenses	47,169.9	42,632.7	6,480.2	49,112.9
	Equipment	287.7	202.8	0.0	202.8
	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	188,901.8	223,046.8	(2,461.5)	220,585.3
Expenditure Categories Total:		12,432,182.2	13,668,060.0	1,579,328.5	15,247,388.5

Summary of Expenditure and Budget Request for All Funds

Agency: Arizona Health Care Cost Containment System

Agency Total for All Funds: 14,419,463.1 15,937,980.0 1,902,059.9 17,840,039.9

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Administration	53,822.7	60,696.0	3,597.5	64,293.5
2 Long Term Care	234,147.1	265,435.6	13,029.9	278,465.5
3 Acute Care	1,110,994.8	1,292,468.5	254,452.7	1,546,921.2
4 Proposition 204	108,343.1	142,441.3	8,152.1	150,593.4
5 Non-Title XIX Behavioral Health	95,149.3	97,112.8	0.0	97,112.8
6 Children's Health Insurance Program	4,365.7	16,214.4	9,984.3	26,198.7
9 ACA Expansion	5,393.4	7,361.6	1,242.3	8,603.9
11 Comprehensive Medical and Dental Program	53,194.4	59,250.9	4,582.9	63,833.8
12 Behavioral Health Services in School	3,000.0	11,000.0	0.0	11,000.0
	1,668,410.5	1,951,981.1	295,041.7	2,247,022.8
Expenditure Categories				
FTE	810.9	911.7	0.0	911.7
Personal Services	15,029.1	17,366.4	0.0	17,366.4
Employee Related Expenses	5,820.7	6,573.6	0.0	6,573.6
Professional and Outside Services	5,961.8	3,020.6	1,078.0	4,098.6
Travel In-State	33.7	38.2	0.0	38.2
Travel Out of State	21.4	24.4	0.0	24.4
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	1,577,610.8	1,867,450.5	291,444.2	2,158,894.7
Other Operating Expenses	12,003.1	14,260.0	2,519.5	16,779.5
Equipment	190.3	216.8	0.0	216.8
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	51,739.6	43,030.6	0.0	43,030.6
	1,668,410.5	1,951,981.1	295,041.7	2,247,022.8
Expenditure Categories Total:				
	1,668,410.5	1,951,981.1	295,041.7	2,247,022.8
Fund Total:				
	1,668,410.5	1,951,981.1	295,041.7	2,247,022.8

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 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
4 Proposition 204	34,054.3	34,797.9	0.0	34,797.9
	34,054.3	34,797.9	0.0	34,797.9
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	34,054.3	34,797.9	0.0	34,797.9
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	34,054.3	34,797.9	0.0	34,797.9
Fund Total:	34,054.3	34,797.9	0.0	34,797.9

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 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
3 Acute Care	66,861.8	65,627.2	0.0	65,627.2
	66,861.8	65,627.2	0.0	65,627.2
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	66,861.8	65,627.2	0.0	65,627.2
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:	66,861.8	65,627.2	0.0	65,627.2
Fund Total:	66,861.8	65,627.2	0.0	65,627.2

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 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 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	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	700.0	700.0	0.0	700.0
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 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
4 Proposition 204	16,216.3	16,216.3	0.0	16,216.3
	16,216.3	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	16,216.3	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:	16,216.3	16,216.3	0.0	16,216.3
Fund Total:	16,216.3	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 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Administration	2,848.0	2,829.9	0.0	2,829.9
5 Non-Title XIX Behavioral Health	83,946.0	82,112.7	(16,300.0)	65,812.7
	86,794.0	84,942.6	(16,300.0)	68,642.6
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	1,957.9	1,201.6	0.0	1,201.6
Employee Related Expenses	736.2	427.3	0.0	427.3
Professional and Outside Services	976.0	976.0	0.0	976.0
Travel In-State	3.8	0.0	0.0	0.0
Travel Out of State	7.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	70,504.7	69,712.7	(13,838.5)	55,874.2
Other Operating Expenses	224.7	225.0	0.0	225.0
Equipment	7.6	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	12,376.1	12,400.0	(2,461.5)	9,938.5
Expenditure Categories Total:	86,794.0	84,942.6	(16,300.0)	68,642.6
Fund Total:	86,794.0	84,942.6	(16,300.0)	68,642.6

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Health Care Cost Containment System

Fund: HC2120 AHCCCS Fund (Non-Appropriated)

		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost Center/Program:					
1	Administration	119,712.5	134,322.5	10,182.2	144,504.7
2	Long Term Care	0.0	0.0	0.0	0.0
3	Acute Care	3,815,270.7	3,957,994.9	495,726.5	4,453,721.4
4	Proposition 204	3,748,452.9	3,972,565.7	515,330.7	4,487,896.4
8	Medicaid in the Public Schools	68,808.6	69,294.1	0.0	69,294.1
9	ACA Expansion	427,896.6	520,086.2	132,831.9	652,918.1
11	Comprehensive Medical and Dental Program	145,213.0	138,481.3	10,578.7	149,060.0
12	Behavioral Health Services in School	6,990.0	7,003.3	0.0	7,003.3
		<u>8,332,344.3</u>	<u>8,799,748.0</u>	<u>1,164,650.0</u>	<u>9,964,398.0</u>
Expenditure Categories					
	FTE	1,182.0	1,182.0	0.0	1,182.0
	Personal Services	31,831.7	28,849.2	0.0	28,849.2
	Employee Related Expenses	13,244.5	12,168.4	0.0	12,168.4
	Professional and Outside Services	26,682.9	24,347.2	3,702.0	28,049.2
	Travel In-State	66.4	61.5	0.0	61.5
	Travel Out of State	27.2	24.9	0.0	24.9
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	8,077,561.1	8,522,626.0	1,154,467.8	9,677,093.8
	Other Operating Expenses	32,058.0	35,500.1	6,480.2	41,980.3
	Equipment	221.8	202.8	0.0	202.8
	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	150,650.7	175,967.9	0.0	175,967.9
Expenditure Categories Total:		<u>8,332,344.3</u>	<u>8,799,748.0</u>	<u>1,164,650.0</u>	<u>9,964,398.0</u>
Fund Total:		<u>8,332,344.3</u>	<u>8,799,748.0</u>	<u>1,164,650.0</u>	<u>9,964,398.0</u>

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 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
3 Acute Care	44,085.3	70,000.0	(20,000.0)	50,000.0
	44,085.3	70,000.0	(20,000.0)	50,000.0
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	1,328.4	1,300.0	0.0	1,300.0
Employee Related Expenses	532.9	500.0	0.0	500.0
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	42,224.0	68,200.0	(20,000.0)	48,200.0
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:	44,085.3	70,000.0	(20,000.0)	50,000.0
Fund Total:	44,085.3	70,000.0	(20,000.0)	50,000.0

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
2 Long Term Care	3,012,908.7	2,758,707.3	286,658.1	3,045,365.4
	3,012,908.7	2,758,707.3	286,658.1	3,045,365.4
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	3,012,754.1	2,758,602.5	286,658.1	3,045,260.6
Other Operating Expenses	104.8	104.8	0.0	104.8
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	49.8	0.0	0.0	0.0
Expenditure Categories Total:	3,012,908.7	2,758,707.3	286,658.1	3,045,365.4
Fund Total:	3,012,908.7	2,758,707.3	286,658.1	3,045,365.4

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
5 Non-Title XIX Behavioral Health	1,350.2	2,250.2	0.0	2,250.2
	1,350.2	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	1,350.2	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:	1,350.2	2,250.2	0.0	2,250.2
Fund Total:	1,350.2	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 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
5 Non-Title XIX Behavioral Health	3,306.8	1,396.7	(1,396.7)	0.0
	3,306.8	1,396.7	(1,396.7)	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	3,306.8	1,396.7	(1,396.7)	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:	3,306.8	1,396.7	(1,396.7)	0.0
Fund Total:	3,306.8	1,396.7	(1,396.7)	0.0

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Administration	1,916.6	5,836.5	0.0	5,836.5
6 Children's Health Insurance Program	79,044.7	75,511.7	27,689.7	103,201.4
	80,961.3	81,348.2	27,689.7	109,037.9
Expenditure Categories				
FTE	43.5	43.5	0.0	43.5
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	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	77,340.1	75,511.7	27,689.7	103,201.4
Other Operating Expenses	375.0	160.0	0.0	160.0
Equipment	5.9	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	3,240.3	5,676.5	0.0	5,676.5
Expenditure Categories Total:	80,961.3	81,348.2	27,689.7	109,037.9
Fund Total:	80,961.3	81,348.2	27,689.7	109,037.9

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 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Administration	14,691.9	10,842.5	0.0	10,842.5
	14,691.9	10,842.5	0.0	10,842.5
Expenditure Categories				
Personal Services	5,160.3	2,400.0	0.0	2,400.0
Employee Related Expenses	1,723.5	800.0	0.0	800.0
Professional and Outside Services	165.2	100.0	0.0	100.0
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	6,842.1	6,800.0	0.0	6,800.0
Equipment	58.3	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	742.5	742.5	0.0	742.5
Expenditure Categories Total:	14,691.9	10,842.5	0.0	10,842.5
Fund Total:	14,691.9	10,842.5	0.0	10,842.5

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Administration	2.8	2.8	0.0	2.8
	2.8	2.8	0.0	2.8
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	2.8	2.8	0.0	2.8
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	2.8	2.8	0.0	2.8
Fund Total:	2.8	2.8	0.0	2.8

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 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
4 Proposition 204	94,283.1	102,000.0	0.0	102,000.0
	94,283.1	102,000.0	0.0	102,000.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	94,283.1	102,000.0	0.0	102,000.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	94,283.1	102,000.0	0.0	102,000.0
Fund Total:	94,283.1	102,000.0	0.0	102,000.0

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
4 Proposition 204	3,906.4	4,037.4	0.0	4,037.4
	3,906.4	4,037.4	0.0	4,037.4
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	3,906.4	4,037.4	0.0	4,037.4
Expenditure Categories Total:	3,906.4	4,037.4	0.0	4,037.4
Fund Total:	3,906.4	4,037.4	0.0	4,037.4

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 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
3 Acute Care	30,328.9	25,000.0	0.0	25,000.0
	30,328.9	25,000.0	0.0	25,000.0
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	30,328.9	25,000.0	0.0	25,000.0
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:	30,328.9	25,000.0	0.0	25,000.0
Fund Total:	30,328.9	25,000.0	0.0	25,000.0

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 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Administration	6,216.3	6,151.4	0.0	6,151.4
2 Long Term Care	490,704.8	669,679.5	98,351.1	768,030.6
3 Acute Care	133,440.5	183,348.6	(33,747.9)	149,600.7
4 Proposition 204	518.5	7,394.8	(2,996.7)	4,398.1
6 Children's Health Insurance Program	0.0	362.1	100.8	462.9
9 ACA Expansion	45.0	624.5	(142.0)	482.5
11 Comprehensive Medical and Dental Program	0.0	0.0	0.0	0.0
	630,925.1	867,560.9	61,565.3	929,126.2
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	357.8	198.1	0.0	198.1
Employee Related Expenses	1,052.0	953.3	0.0	953.3
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	623,581.8	861,409.5	61,565.3	922,974.8
Other Operating Expenses	7,937.5	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	(2,004.0)	5,000.0	0.0	5,000.0
	630,925.1	867,560.9	61,565.3	929,126.2
Expenditure Categories Total:				
Fund Total:	630,925.1	867,560.9	61,565.3	929,126.2

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Administration	1,776.6	661.7	0.0	661.7
2 Long Term Care	7,578.4	7,578.4	0.0	7,578.4
3 Acute Care	140,158.6	140,158.6	0.0	140,158.6
4 Proposition 204	60.9	60.9	0.0	60.9
	149,574.5	148,459.6	0.0	148,459.6
Expenditure Categories				
Personal Services	21.5	21.5	0.0	21.5
Employee Related Expenses	9.6	9.6	0.0	9.6
Professional and Outside Services	431.5	434.1	0.0	434.1
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	147,737.0	147,737.0	0.0	147,737.0
Other Operating Expenses	1,314.0	195.6	0.0	195.6
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	61.8	0.0	61.8
	149,574.5	148,459.6	0.0	148,459.6
Expenditure Categories Total:				
	149,574.5	148,459.6	0.0	148,459.6
Fund Total:				
	149,574.5	148,459.6	0.0	148,459.6

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 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Administration	(60.8)	0.0	0.0	0.0
2 Long Term Care	43,865.4	36,422.0	0.0	36,422.0
3 Acute Care	(424,243.0)	(78,068.3)	(46,625.0)	(124,693.3)
	(380,438.4)	(41,646.3)	(46,625.0)	(88,271.3)
Expenditure Categories				
FTE	0.4	0.4	0.0	0.4
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	(380,377.6)	(41,646.3)	(46,625.0)	(88,271.3)
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	(60.8)	0.0	0.0	0.0
Expenditure Categories Total:	(380,438.4)	(41,646.3)	(46,625.0)	(88,271.3)
Fund Total:	(380,438.4)	(41,646.3)	(46,625.0)	(88,271.3)

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Administration	0.0	0.0	200.0	200.0
5 Non-Title XIX Behavioral Health	1,244.7	4,500.0	0.0	4,500.0
	1,244.7	4,500.0	200.0	4,700.0
Expenditure Categories				
FTE	0.0	0.0	2.0	2.0
Personal Services	0.0	0.0	146.0	146.0
Employee Related Expenses	0.0	0.0	54.0	54.0
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	1,244.7	4,500.0	0.0	4,500.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,244.7	4,500.0	200.0	4,700.0
Fund Total:	1,244.7	4,500.0	200.0	4,700.0

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 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
2 Long Term Care	113,704.7	109,965.3	(36.6)	109,928.7
	113,704.7	109,965.3	(36.6)	109,928.7
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	113,704.7	109,965.3	(36.6)	109,928.7
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:	113,704.7	109,965.3	(36.6)	109,928.7
Fund Total:	113,704.7	109,965.3	(36.6)	109,928.7

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
4 Proposition 204	301,944.9	364,184.7	117,318.6	481,503.3
9 ACA Expansion	36,574.1	44,035.9	16,133.4	60,169.3
	338,519.0	408,220.6	133,452.0	541,672.6
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	338,519.0	408,220.6	133,452.0	541,672.6
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:	338,519.0	408,220.6	133,452.0	541,672.6
Fund Total:	338,519.0	408,220.6	133,452.0	541,672.6

Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
12	Behavioral Health Services in School	0.0	4,000.0	0.0	4,000.0
		0.0	4,000.0	0.0	4,000.0
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	0.0	4,000.0	0.0	4,000.0
	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:	0.0	4,000.0	0.0	4,000.0
	Fund Total:	0.0	4,000.0	0.0	4,000.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC3240 Crisis Contingency and Safety Net Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
3 Acute Care	4,600.0	0.0	0.0	0.0
	4,600.0	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	4,600.0	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:	4,600.0	0.0	0.0	0.0
Fund Total:	4,600.0	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 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
3 Acute Care	1,034.7	2,194.7	0.0	2,194.7
	1,034.7	2,194.7	0.0	2,194.7
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	5,062.7	5,000.0	0.0	5,000.0
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	(4,028.0)	(2,805.3)	0.0	(2,805.3)
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:	1,034.7	2,194.7	0.0	2,194.7
Fund Total:	1,034.7	2,194.7	0.0	2,194.7

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 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
3 Acute Care	308.9	0.0	0.0	0.0
5 Non-Title XIX Behavioral Health	68,783.4	73,436.0	3,215.7	76,651.7
	69,092.3	73,436.0	3,215.7	76,651.7
Expenditure Categories				
FTE	8.0	8.0	0.0	8.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	308.9	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	42,335.9	45,199.6	3,215.7	48,415.3
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	26,447.5	28,236.4	0.0	28,236.4
Expenditure Categories Total:	69,092.3	73,436.0	3,215.7	76,651.7
Fund Total:	69,092.3	73,436.0	3,215.7	76,651.7

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
2 Long Term Care	0.0	305,872.0	11,174.0	317,046.0
3 Acute Care	0.0	45,819.0	2,771.7	48,590.7
	0.0	351,691.0	13,945.7	365,636.7
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	0.0	351,691.0	13,945.7	365,636.7
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	351,691.0	13,945.7	365,636.7
Fund Total:	0.0	351,691.0	13,945.7	365,636.7

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Agency Total for Selected Funds	14,419,463.1	15,937,980.0	1,902,059.9	17,840,039.9

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Funding Issues List

Agency: Arizona Health Care Cost Containment System

FY 2022

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Apropr. Funds	Non-App Funds
1	MMIS Roadmap	0.0	780.0	78.0	0.0	702.0
1	Ongoing IT Projects	0.0	11,972.1	3,005.7	0.0	8,966.4
1	Housing Administration	2.0	200.0	0.0	0.0	200.0
1	AHCCCS Data Storage	0.0	0.0	0.0	0.0	0.0
1	CRS Admin Base Mod (Admin)	0.0	0.0	0.0	0.0	0.0
2	LTC Pass-Through - DD	0.0	333,973.0	0.0	0.0	333,973.0
2	Nursing Facility Assessment	0.0	(36.6)	0.0	0.0	(36.6)
2	ALTCS Clawback	0.0	5,458.8	2,687.1	0.0	2,771.7
2	ALTCS Lump Sum	0.0	75,240.1	13,029.9	0.0	62,210.2
3	Traditional Clawback	0.0	13,340.1	13,340.1	0.0	0.0
3	Disproportionate Share	0.0	0.0	0.1	0.0	(0.1)
3	Traditional Freedom to Work	0.0	9,327.8	2,863.0	0.0	6,464.8
3	Traditional Breast & Cervical Cancer	0.0	167.5	47.4	0.0	120.1
3	Traditional Capitation	0.0	479,119.7	180,923.5	0.0	298,196.2
3	Disproportionate Share Voluntary	0.0	(27,137.6)	0.0	0.0	(27,137.6)
3	Graduate Medical Education	0.0	(6,298.4)	0.0	0.0	(6,298.4)
3	Critical Access Hospitals	0.0	0.0	3.3	0.0	(3.3)
3	Traditional Medicare Premiums	0.0	94,779.6	26,875.0	0.0	67,904.6
3	Targeted Investments	0.0	(20,000.0)	0.0	0.0	(20,000.0)
3	Rural Hospital Reimbursement	0.0	0.0	2.4	0.0	(2.4)
3	Traditional Reinsurance	0.0	27,385.6	8,471.1	0.0	18,914.5
3	Prescription Drug Collections	0.0	(46,625.0)	0.0	0.0	(46,625.0)
3	Traditional Fee-For-Service	0.0	124,087.5	19,753.5	0.0	104,334.0
4	Proposition 204 Medicare Premiums	0.0	8,099.7	0.0	0.0	8,099.7
4	Proposition 204 Fee-for-Service	0.0	75,595.1	0.0	0.0	75,595.1
4	Proposition 204 Reinsurance	0.0	3,269.4	0.0	0.0	3,269.4
4	Proposition 204 Capitation	0.0	550,840.5	8,152.1	0.0	542,688.4
5	SUDS Technical Adjustment	0.0	(1,396.7)	0.0	0.0	(1,396.7)
5	BHS Federal Grants	0.0	(16,300.0)	0.0	0.0	(16,300.0)
5	BHS County Funding	0.0	3,215.7	0.0	0.0	3,215.7
6	KidsCare	0.0	37,774.8	9,984.3	27,689.7	100.8
9	ACA Newly Eligible Adults	0.0	150,065.6	1,242.3	0.0	148,823.3
11	CMDP	0.0	15,161.6	4,582.9	0.0	10,578.7
Total:		2.0	1,902,059.9	295,041.7	27,689.7	1,579,328.5
Decision Package Total:		2.0	1,902,059.9	295,041.7	27,689.7	1,579,328.5



ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM (AHCCCS)

DIVISION: ISD

TITLE OF ISSUE: PMMIS Replacement Roadmap Decision Package

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

AHCCCS is beginning the process of updating a 30-year-old Pre-Paid Medicaid Management Information System (MMIS) through modular system development and integration. The current MMIS was built on 1980s technology (CA IDEAL using CA DATACOM database) and took more than five years to design, develop and implement. The MMIS first went live in 1990 and has been modified throughout the years to accommodate changes in Medicaid and Arizona's approach to healthcare for its members. In 2001, Arizona and Hawaii entered into an agreement where Arizona would provide MMIS services for Hawaii.

The MMIS consists of the following functions (modules) that are part of the mainframe architecture:

1. Financials
2. Reference
3. Provider
4. Case Management
5. Prior Authorization
6. Claims
7. Encounter and Reinsurance processing
8. Recipient
9. Eligibility and Enrollment
10. Data Warehouse
11. EDI
12. SFTP
13. Web processes

The MMIS currently operates out of the IBM cloud under a contract managed by the Arizona Department of Administration. Given the age of the technology, AHCCCS is finding it increasingly difficult to maintain and enhance to meet the states' growing business needs. CMS mandates a

functional MMIS system and provides 90% federal match for MMIS development and 75% federal match for ongoing MMIS operations through the approval of Advanced Planning Documents (APD).

With its State Medicaid Director's Letter #16-010, CMS further clarified its 7 Standards and Conditions where a modular approach to replacing existing MMIS technology is encouraged and required in order for states to receive enhanced funding for system replacement. However, there is no single approach to MMIS systems and modules, or how best to transition from an existing, monolithic approach to a modular system.

It is estimated that the complete replacement of the existing system with a modular system that meets CMS requirements will take multiple years and will cost multiple hundreds of million dollars.

To embark on a project of this magnitude ill prepared could be potentially disastrous. Therefore, the state is seeking consultant expertise to help develop a roadmap for MMIS replacement. The roadmap should be holistic, looking at technological, budgetary, staffing and business process challenges the states will face as they convert from a single, monolithic mainframe system into the modular approach advocated by CMS. The output roadmap would be used to develop the states' Medicaid Enterprise Certification Lifecycle documentation with CMS, such as the MMIS Concept of Operations, Advanced Planning Documents, Requirements and Design Documents, and so forth. It will also be used to guide the states in their annual budget requests, resource planning, and other project planning activities.

This issue was included in the AHCCCS FY21 Budget Submittal and approved in the Executive Recommendation; however, as a result of the pandemic shortened session in 2020, the JLBC Baseline budget without policy issues was adopted.

Proposed solution to the problem or issue:

In FY2022, AHCCCS requires \$780,000 Total Fund (\$78,000 General Fund) to procure a roadmap development consultant to evaluate the current MMIS system and business process and develop a roadmap for modernization. This funding also includes supplemental staffing resources for quality assurance and project management activities. The state of Hawaii will share in the cost of this project. The amounts shown above represent only the Arizona portion of the project.

AHCCCS Strategic Goal: 1 - Pursue and implement long-term strategies that bend the cost curve while improving member health outcomes, 2 - Pursue continuous quality improvement, 4 - Maintain core organizational capacity, infrastructure and workforce planning that effectively serve AHCCCS operations

Benefits of funding:

For this initial phase, the roadmap will form the next decade or more of IT development strategy for the States' MMIS. This replacement technology and resulting business process improvements will:



- Align with the MITA framework and the CMS Seven Conditions and Standards guidelines
- Maximize the use of cost-effective, industry-related, and application-ready commercial off-the-shelf (COTS) and software-as-a-service(SaaS) technologies wherever feasible
- Integrate “best-of-breed” solutions
- Provide flexible rules-based technology to adapt to a dynamic health care industry and evolving state and federal standards, regulations, and processes
- Align with the State’s business objectives and with current and any future federal and state regulations
- Provide capabilities to support provider and member centric business models
- Provide comprehensive and adaptable analytic reporting capabilities to support the States programs’ needs

Impact of not funding:

The state would be entering into a multi-year, multi-million project without a thorough understanding of the best practices and most cost efficient methodologies for MMIS modernization.

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 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
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:	78.0

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

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
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:	702.0



ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM (AHCCCS)

TITLE OF ISSUE: Ongoing IT Project Funding

Description of problem:

The AHCCCS FY2020 and FY2021 Budget Requests included a request for ongoing funding for three federally mandated IT projects: Asset Verification System (AVS), Electronic Visit Verification (EVV), and Provider Management System Upgrade (PMSU). The development for each of these projects started in FY2019. Funding was not requested for the development of these projects in FY2019 because the required start dates did not coincide with the budget cycle. Therefore, AHCCCS used base budget funding and increased vacancy savings to begin work on these projects as two of the three had hard federal deadlines that would have resulted in financial penalties to the state if they were not met. AHCCCS was able to absorb the development costs primarily due to the 90% federal match which was available for all three projects, however, the ongoing costs are only matched at 75% (and in some cases 50%). Additionally, for both AVS and EVV, the development cost are relatively low, while the ongoing costs (which are more transaction based) represent a much higher portion of the cost.

The Executive Budget recommendation in both FY2020 and FY2021 included ongoing funding for these three projects. However, in the FY2020 final budget agreement, the projects were funded through a one-time back-of-the-bill appropriation using Prescription Drug Rebate as the state match; and in the pandemic shortened FY2021 budget session, the JLBC Baseline budget without policy issues was adopted.

A brief description of each project follows:

ASSET VERIFICATION – The Supplemental Appropriations Act of 2008 (P.L. 110-252), which added section 1940 of the Social Security Act (the Act) and a new subsection 1903(iX24) of the Act, requires all states to implement a system for verifying the assets of individuals aged 65 and older and individuals living with blindness or disability who are applying for, or receiving, Medicaid. In Arizona, this population is covered under the ALTCS (Arizona Long Term Care System) program which currently covers approximately 60,000 people within the state. All eligibility determinations are made through the Health-e-Arizona Plus (HEAplus) system.

The Asset Verification System, at minimum, must:

- Use electronic means for all request and response
- Be secure based on recognized industry standards
- Establish and maintain a database of financial institutions to participate
- Send requests to financial institutions other than those identified by applicants
- Respond with information on both open and closed accounts for up to 5 years
- Provide evidence that the search was completed, even if no assets are located



The AHCCCS, Office of the Inspector General (OIG) is confident that the ability to have access to the AVS will save investigative time, reduce investigator case hours, validate financial institution information timely, and ensure the OIG returns AHCCCS funds back to the state of Arizona.

ELECTRONIC VISIT VERIFICATION – Pursuant to Section 1903 of the Social Security Act (42 U.S.C. 1396b), AHCCCS is mandated to implement Electronic Visit Verification (EVV) for non-skilled in-home services (attendant care, personal care, homemaker, habilitation, respite) by January 1, 2020 and for in-home skilled nursing services (home health) by January 1, 2023.

The EVV system, must at a minimum, electronically verify the:

- Type of service performed
- Individual receiving the service
- Date of the service
- Location of service delivery
- Individual providing the service
- Time the service begins and ends

AHCCCS plans to implement an open vendor model contracting with one statewide EVV vendor that will be an option available for use by Providers and Managed Care Organizations (MCOs). Providers and MCOs may continue to use an existing EVV system or choose to use an alternate EVV vendor. The statewide EVV vendor will offer a data collection system for Providers without a legacy/alternate verification system and a mandated data aggregator.

Goals of EVV include: Ensuring timely service delivery for members including real time service gap reporting and monitoring; reducing administrative burden associated with hard copy timesheet processing by AHCCCS providers, and support the federal goal to generate cost savings from the prevention of fraud, waste and abuse.

PROVIDER MANAGEMENT SYSTEM UPGRADE – In order to receive federal matching funds for Medicaid, CMS requires states to have fully functional Medicaid Management Information System (MMIS) that meets federal guidelines. AHCCCS relies on a MMIS which is currently built on a mainframe using 1980s technology. This system needs to be replaced using modular, reusable components. The replacement of the provider management component is the first project aimed at modernizing the agency's MMIS system. The current provider management processes rely on manual, burdensome workflows which must be streamlined. This also makes the provider management processes the easiest to replace with a commercial off-the-shelf (COTS) or software-as-a-service (SaaS) module repurposing existing technology in our environment. The intent of consolidating and streamlining the provider enrollment process is to reduce the processing time and duplication of work by AHCCCS and Hawaii (Med-QUEST Division (MQD)), and providers by allowing providers to submit data once, whether the provider is enrolling or revalidating, in one program or in multiple state-supported programs. In addition, because much of the same information is collected both by AHCCCS or MQD (for registering and



enrolling providers) and its contracted managed care entities (for provider credentialing), AHCCCS envisions that the System will have the capacity to share some provider enrollment data with managed care credentialing entities. Sharing this data allows for streamlining the enrollment and credentialing process and further reduces the provider’s administrative burden.

This solution will transform the current system which is almost 100% paper driven into an efficient model, providing almost 95% automation for the Provider Registration processes in place for both Arizona and Hawaii. The solution consists of a web portal to be used by providers to submit their registration documentation and any supporting information needed.

Proposed Solution:

AHCCCS is requesting permanent ongoing funding for these three critical IT projects in the amounts shown below. AHCCCS has approved PIJ in place for all three projects.

	State	Federal	Total
AVS	125,100	324,600	449,700
EVV	1,995,900	5,987,700	7,983,600
PMSU	884,700	2,654,100	3,538,800
	3,005,700	8,966,400	11,972,100

Alternatives Considered:

AHCCCS does not have sufficient funding in the base budget to fund the ongoing costs associated with these projects. Based on AHCCCS average salary and ERE, AHCCCS would have to hold over 110 positions vacant to generate the funding required for these projects.

AHCCCS Strategic Goal: 4 - Maintain core organizational capacity, infrastructure and workforce planning that effectively serve AHCCCS operations

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 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	1,000.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	2,005.7
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 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	3,000.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	5,966.4
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	8,966.4

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM (AHCCCS)

TITLE OF ISSUE: Increased Resources for AHCCCS Housing Initiatives

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

AHCCCS Housing Programs require additional staffing capacity in order to create more efficiency and accountability for the administration of the appropriations designated by AHCCCS for housing subsidies in an effort to maximize the use of the funding to house more members and enhance the member experience and outcomes through supportive service integration.

Beginning October 1, 2021, AHCCCS is transitioning the management of the housing subsidy funds to a single, statewide third party contractor (Housing Administrator). AHCCCS will be required to monitor the readiness and compliance of the Housing Administrator, and ensure all of the AHCCCS contracted health plans are appropriately supporting members in need of subsidy funds and support services. New and revised contract requirements for the Housing Administrator and AHCCCS contracted health plans incorporate enhanced requirements to support greater efficiency, equity, and accountability for the use of the housing subsidy funds.

This proposal would fund 2 new positions as described below to track and monitor SMI Housing Trust fund applications for new development and rehabilitation projects, as well as to monitor the new statewide Housing Administrator and enhance oversight of AHCCCS health plans' required activities to support housing initiatives.

1. Project Manager (1 FTE) – to manage and monitor SMI Housing Trust Fund applications for new development and rehabilitation projects including forming partnerships to leverage the funds with other projects.
2. Contract and Policy Analyst (1 FTE) – to monitor the Housing Administrator and AHCCCS contracted health plans compliance with AHCCCS policy and contract requirements.

Proposed solution to the problem or issue:

Arizona Revised Statute 41-3955.01(f) allows for up to 10% of the SMI Housing Trust Fund to be appropriated for administrative costs of administering the fund. ARS 41-313 requires that \$2,000,000 be deposited into the SMI Housing Trust Fund annually. This would generate \$200,000 in administrative resources to support these two critical positions.

There is no General Fund impact of this issue.

AHCCCS Strategic Goal: 4 - Maintain core organizational capacity, infrastructure and workforce planning that effectively serve AHCCCS operations

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 Housing Administration

Program: Central Administration
Fund: HC2555-N Seriously Mentally Ill Housing Trust Fund (Non-Appropriated)

Calculated ERE: \$54.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2022
FTE	2.0
Personal Services	146.0
Employee Related Expenses	<u>54.0</u>
Subtotal Personal Services and ERE:	200.0
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	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:	200.0



ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM (AHCCCS)

TITLE OF ISSUE: AHCCCS DATA STORAGE COSTS

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

AHCCCS has an interagency service agreement with the Arizona Department of Administration Information Services Division to provide information technology services, including mainframe-computing services as part of the ADOA Data Center (ADOADC). AHCCCS members each have medical records that are stored and archived electronically under this agreement. Over the years as AHCCCS enrollment has increased and due to the federally mandated Health Insurance Portability and Accountability Act (HIPAA) requirements, the amount of AHCCCS data stored through the ADOADC has increased exponentially.

AHCCCS is currently appropriated \$19,325,800 Total Fund (\$5,915,400 General Fund) for these costs through a special line item. The description of this line item from the JLBC Appropriations report is: *“This line item funds charges paid by AHCCCS to ADOA pursuant to an interagency service agreement through which ADOA provides mainframe computing services to AHCCCS including storage of medical records for AHCCCS enrollees”*.

In accordance with the Arizona Policy 1100 “Cloud First”, AHCCCS has begun the process of shifting electronic data from the existing on premise environment (ADOADC) to cloud based environments. Moving to the cloud makes sense operationally for long term cost savings, improves security and will reduce the need for costly hardware and software purchases associated with on premise environments.

There is cost associated with moving and storing data in the cloud. Over the last two years, AHCCCS has incurred almost \$2.7 million in costs associated with moving and storing data in the cloud. Future projections estimate costs in excess of \$6.0 million per year on an ongoing basis. As AHCCCS continues to move more data into cloud technologies, the costs associated with the ADOADC will be reduced; however, the costs to AHCCCS to store data will not go away, they are simply being shifted to a new technological base.

Alternatives considered:

- AHCCCS could request additional funding in the Operating Lump Sum budget to cover projected Cloud migration and storage costs – Rejected as the agency believes sufficient funding exists in the Data Center appropriation.
- AHCCCS could propose a base modification to shift dollars from the Data Center appropriation to the Operating Lump Sum appropriation – Rejected due to the complexity of projecting ongoing data center funding requirements and ongoing cloud funding requirements during this transition period. Both storage environments are needed as there will continue to be ongoing shifts between the data storage solutions and projecting the exact amounts needed for each solution a year in advance is not feasible.
- Halt cloud migration activities – Rejected due to the significant investment that would be required to replace aging hardware and software to maintain the on premise environment. AHCCCS anticipates over \$4 million would be needed to replace aging hardware and software if the



transition to the cloud is not completed. In addition, halting cloud migration would incur significant costs as pulling back cloud deployed environments requires both hardware and the refactoring of software.

Proposed solution to the problem or issue:

AHCCCS requests that the current ADOADC appropriation be repurposed as the “AHCCCS Data Storage” appropriation. This will allow AHCCCS to continue to support the ADOADC while covering the new costs associated with cloud migration and storage. This solution also allows for funds to maintain cloud offerings yearly.

There is no General Fund impact of this issue.

AHCCCS Strategic Goal: 4 - Maintain core organizational capacity, infrastructure and workforce planning that effectively serve AHCCCS operations

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 AHCCCS Data Storage

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

Expenditure Categories	FY 2022
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	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:	0.0

**DIVISION: DIVISIONS OF MEMBER SERVICES AND HEALTH CARE MANAGEMENT****TITLE OF ISSUE: CRS BASE MODIFICATION****Description of Issue:**

The Children's Rehabilitative Services (CRS) program (which is now fully integrated) provides medical treatment, rehabilitation, and related support services to medically and financially qualified individuals who have certain medical, disabling or potentially disabling conditions that have the potential for functional improvement.

Prior to FY2012, AHCCCS contracted with the Arizona Department of Health Services (ADHS) for the CRS program. On January 1, 2011 AHCCCS entered into an Intergovernmental Agreement (IGA) to transfer complete administrative oversight of the CRS program from ADHS to AHCCCS. The authority for the CRS program officially transferred to AHCCCS on July 1, 2011 in Laws 2011, Chapter 31, Sections 1-6; 8-9; 12; 15 and 39.

In FY 2012, AHCCCS was appropriated \$110,126,600 TF (\$36,410,600 GF) in the CRS line item to cover the costs associated with the CRS program. The capitation rates used in the development of this appropriation included an administrative load of \$10.72 per member per month. The \$10.72 multiplied by the JLBC Baseline Member Months of 265,668 for FY12 would allow for administrative expenditures of \$2,848,000 Total Fund. While under ADHS control, ADHS was considered a pseudo health-plan, thus administrative expenditures were eligible for FMAP, resulting in \$941,000 General Fund for administration. However, under AHCCCS control, as the single State Medicaid Agency, the administrative expenditures are matched at 50% Federal Financial Participation (FFP). Therefore, the most that could be spent on administration is \$1,883,200 TF (\$941,600 GF). AHCCCS, however, through administrative efficiencies, is only incurring CRS administrative requirements of \$1,027,600 TF (\$513,800 GF).

The administrative funding includes the complex eligibility determinations for CRS which are based on medical diagnosis and require more specialized staff within the Division of Member Services. It also includes funding within the Division of Health Care Management for medical management, quality care reviews, and actuarial analysis.

For FY 2012 through FY 2021, AHCCCS has submitted a line item transfer to realign administrative expenditures from the CRS special line item (which was merged into the Traditional Medicaid Services line item in FY 2019) to the Operating Lump Sum appropriation special line item.

AHCCCS OPERATING LUMP SUM

FISCAL YEAR 2022
DECISION PACKAGE JUSTIFICATION**Proposed solution to the Issue:**

Beginning in FY22, AHCCCS is requesting a permanent base modification of \$1,027,600 TF (513,800 GF) from the Traditional Medicaid Services line item to the Operating Lump Sum line item. This Base Modification nets to a zero request of funds.

	GF 1000	AF 2120	Total Funds
Operating Lump Sum	\$ 513,800	\$ 513,800	\$ 1,027,600
Traditional Services	\$ (513,800)	\$ (513,800)	\$ (1,027,600)
	\$ -	\$ -	\$ -

Alternatives considered:

No change to the current appropriation.

Impact of not implementing this Issue:

Continuation of the current process will mean that AHCCCS will have to continue to request line item transfers on a yearly basis to move the administration portion to the administration appropriation.

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 CRS Admin Base Mod (Admin)

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

Expenditure Categories	FY 2022
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	513.8
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	513.8

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

Expenditure Categories	FY 2022
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	513.8
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	Calculated ERE:	\$0.00
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0

Funding Issue Detail

Agency:	Arizona Health Care Cost Containment System
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Issue:	1	CRS Admin Base Mod (Admin)
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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	Calculated ERE:	\$0.00
Fund:	HC2120-N AHCCCS Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2022
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)



FISCAL YEAR 2022

DECISION PACKAGE JUSTIFICATION

ALTCS SERVICES APPROPRIATION

ARIZONA LONG TERM CARE SYSTEM APPROPRIATION

For FY 2021, AHCCCS was appropriated \$1,814,997,200 Total Fund for ALTCS Services. This appropriation includes funding for the ALTCS EPD lump sum and ALTCS Medicare Part D Clawback subprograms (shown separately in Clawback DP). In FY 2022, AHCCCS requests a Total Fund increase of \$75,240,100 (General Fund increase of \$13,029,900; County Fund increase of \$11,174,000; decrease APSI \$700,900; and a Federal Fund increase of \$51,737,100).

ARIZONA LONG-TERM CARE SYSTEM EPD LUMP SUM

Description of the Problem:

AHCCCS is requesting an increase for FY 2022 over the FY 2021 appropriation for the Arizona Long Term Care System (ALTCS) lump sum appropriation due to rate increases, demographic growth and increases in the Arizona minimum wage as a result of passage of Proposition 206. In FY 2022, AHCCCS requires an additional \$75,240,100 in Total Funds (\$23,503,000 increase in State Match). The General Fund portion of state match increased by \$13,029,900. The SFY 2022 funding request is shown below (these amounts exclude Medicare Clawback funding). The ALTCS-EPD share of Prescription Drug Rebate (PDR) collections are included as part of the State Match (for additional information on the PDR, see the separate Decision Package).



ALTCS SERVICES APPROPRIATION

FISCAL YEAR 2022
DECISION PACKAGE JUSTIFICATION

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM					
ALTCS LUMP SUM					
FISCAL YEAR 2022 BUDGET REQUEST					
	SFY2020 Actual	SFY2021 Approp	SFY2021 Rebase	SFY2022 Request	SFY2022 Inc/Dec
General	\$154,735,115	\$246,208,700	\$216,130,200	\$259,238,600	\$13,029,900
PDR State	\$7,578,400	\$7,578,400	\$7,578,400	\$7,578,400	\$0
County	\$290,276,100	\$283,716,100	\$249,055,400	\$294,890,100	\$11,174,000
Political Sub Contrib (inc APSI)	\$703,974	\$1,150,900	\$684,900	\$450,000	(\$700,900)
Subtotal SM	\$452,589,615	\$538,654,100	\$473,448,900	\$562,157,100	\$23,503,000
PDR FF	\$35,151,988	\$36,422,000	\$36,422,000	\$36,422,000	\$0
Federal	\$1,212,429,465	\$1,239,921,100	\$1,259,350,000	\$1,291,658,200	\$51,737,100
Subtotal FM	\$1,247,581,452	\$1,276,343,100	\$1,295,772,000	\$1,328,080,200	\$51,737,100
Total	\$1,700,171,068	\$1,814,997,200	\$1,769,220,900	\$1,890,237,300	\$75,240,100

PERFORMANCE MEASURES TO QUANTIFY THE SUCCESS OF THE SOLUTION:

- AHCCCS member enrollment in ALTCS.
- Maintain the % of overall Health Plan compliance with key indicators at $\geq 99\%$.

COUNTY SPLIT:

The split of State Match between General Fund and County Funds is prescribed by A.R.S. §11-292 (known internally as the “County Model”), which specifies that at least 50% of any increase in overall non-federal expenditures will be covered by the state. In addition, there are various circuit breakers specified in this law such as utilization, property tax rates, Native American population, and statutory growth caps which may further shift expenditures from the counties to the state. If after the application of all relevant circuit breakers, an individual county’s contributions divided by the most recent population estimate for that county approved by the Office of Employment and Population Statistics (EPS) exceeds the same per capita contribution for the state as a whole, the county’s contribution shall be reduced so that it is equal to the statewide average and the difference shall be paid by the state.



ALTCS SERVICES APPROPRIATION

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Methodology:

A description of the methodology used in the SFY2022 request follows:

Demographic growth is expected in both FY 2021 and FY 2022 due to population growth and an aging population. The following table presents ALTCS member month growth for FY 2019 through FY 2022. FY 2019 and FY 2020 figures are actuals.

SFY	Caseload Growth - August 2020 Projections					
	EPD		Tribal		Total	
	Y-o-Y	J-o-J	Y-o-Y	J-o-J	Y-o-Y	J-o-J
2019	5.00%	5.39%	4.93%	4.49%	4.99%	5.31%
2020	-1.34%	0.77%	-6.65%	-3.41%	-1.80%	-1.80%
2021	1.54%	0.37%	-0.36%	-2.25%	1.38%	0.16%
2022	2.02%	2.02%	0.00%	0.00%	1.86%	1.86%

AHCCCS estimates that there will be modest growth in the ALTCS population in FY 2021 and FY 2022. For the EPD and Tribal Case Management populations, the growth rate forecasts are based on ARIMA forecasting models incorporating seasonality shifts.

ALTCS SERVICES APPROPRIATION

FISCAL YEAR 2022
DECISION PACKAGE JUSTIFICATION**Capitation Rate Growth**

As a result of the COVID-19 pandemic and the corresponding prioritization of resources to address immediate provider needs, the AHCCCS Contract Year Ending (CYE) 2021 Capitation rate development timeline has shifted. Rather than implement new rates on 10/1/20, AHCCCS intends to pay the current CYE 2020 rates in October and November and pay the new CYE 2021 rates beginning December 2020. In December, AHCCCS will retroactively mass adjust the rates paid for October and November to reflect the new CYE 2021 rates, effective 10/1/20.

As a proxy for the actual CYE 2021 rates, AHCCCS is utilizing the 3.9% growth rate included in the SFY21 Executive Budget Recommendation. For CYE 2022, AHCCCS is estimating a growth rate of 4.2%. This estimate is slightly lower than the CMS Office of the Actuary (National Health Expenditure for Medicaid) forecast of 4.7% for 2022.

There are significant uncertainties related to the impact of COVID-19 as it relates to changes utilization patterns, utilization of members remaining enrolled due to the Maintenance of Effort associated with increased FMAP, and the urgency of maintaining viable provider networks during a public health emergency. All of these variables will drive the actual capitation rate growth.



FISCAL YEAR 2022

DECISION PACKAGE JUSTIFICATION

ALTCS SERVICES APPROPRIATION

ACA HEALTH INSURER FEE

The ACA included an \$8.0 billion fee on the health insurance industry beginning in 2014. This health insurer fee (HIF) increased to \$14.3 billion by 2018 and is then indexed to the rate of premium growth thereafter as shown in the table below.

Fee Year	Applicable Amount
2014	\$ 8,000,000,000
2015	\$11,300,000,000
2016	\$11,300,000,000
2017	\$13,900,000,000
2018	\$14,300,000,000
2019 and thereafter	The applicable amount in the preceding fee year increased by the rate of premium growth (within the meaning of section 36B(b)(3)(A)(ii).

Congress has twice acted to implement moratoriums on this health insurer fee; however, as shown in the table below, current law will require a payment in SFY 2021.

Data (Tax Year)	HP Pay Year	AHCCCS SFY Pay	Status
2016	2017	2018	Moratorium
2017	2018	2019	Planned to Pay
2018	2019	2020	Moratorium
2019	2020	2021	Currently in Law
2020			Repealed

The “Further Consolidated Appropriations Act of 2020” permanently repealed the health insurer fee beginning with the 2020 fee year. Therefore, there will be no HIF Payment in FY2022 or beyond.

The fee is considered an excise tax and is nondeductible for income tax purposes. CMS mandates actuarially sound Medicaid managed care capitation rates that allow participating insurers to cover projected expenses. Therefore, this fee impacts Medicaid managed care expenditures.

**ALTCS SERVICES APPROPRIATION****FISCAL YEAR 2022
DECISION PACKAGE JUSTIFICATION**

The CMS currently approved payment methodology for this fee is a mass adjustment to capitation payments. It is anticipated that, most if not all, health plans will get tax filing extensions. As a result, AHCCCS makes one payment in the fall that includes an estimate for the tax liability. If there is a material difference in the final tax filings an additional adjustment is made.

The FMAP applied is the FMAP in effect for the month of the capitation adjustment. The payments made in FY 2021 (for the Calendar Year 2019 fee) will adjust capitation for October 2019 and use the FMAP in effect on that date.

FEE-FOR-SERVICE

ALTCS FFS expenditures are estimated based on multiplying the PMPMs for IHS facilities and non-facility claims by projected member months for ALTCS Tribal Case Management since this is the ALTCS population that is paid FFS. The base PMPMs for both facilities and non-facility claims are calculated by dividing the total FFS expenditures for each category by Tribal Case Management member months. IHS facilities are paid at 100% FMAP, while non-facility claims are paid at the regular FMAP, which necessitates forecasting expenditures for these populations separately. Non-facility services include: Acute Care, HCBS, Nursing Facility, and Behavioral Health claims.

The Non-facility expenditure forecast used a derived PMPM from the relevant programmatic IHS enrollment and actual expenditures. PMPM rates were calculated as the annual weighted average of SFY 2020 actuals and were adjusted for inflation at the beginning of each federal fiscal year, in October, for SFY 2021 and 2022 estimates. Inflation factors were in sync with capitation growth factors applied for 2021 and 2022.

The Indian Health Services, an agency of the U.S. Department of Health and Human Services, publishes rates in the Federal Register annually. The IHS rates are used to calculate the IHS Facility expenditure forecast. The most recent three-year average outpatient/inpatient rate changes of 7.01% and 7.08% respectively, were used for CY 2020 and CY 2021 budget calculations. A weighted average of inpatient/outpatient of 7.35%% is applied to IHS PMPMs in January of each projected year.

The FFS PMPM for HIS facility expenditure forecast used a derived PMPM from the relevant programmatic IHS enrollment and actual expenditures. PMPM rates were calculated as the annual weighted average of SFY 2020 actuals and were adjusted for inflation at the beginning of each federal fiscal year, in October, for SFY 2021 and 2022 estimates. Inflation factors were in sync with capitation growth factors applied for 2021 and 2022. See PMPMs in chart below:



ALTCS SERVICES APPROPRIATION

**FISCAL YEAR 2022
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PMPM													
<u>FY 20 ACTUAL</u>	<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	\$ 4,633.20	\$ 3,974.59	\$ 3,920.26	\$ 4,811.78	\$ 4,051.94	\$ 4,533.64	\$ 4,694.49	\$ 4,390.18	\$ 4,396.83	\$ 5,008.77	\$ 4,273.32	\$ 4,532.59	\$ 4,435.13
IHS FACILITY	\$ 752.95	\$ 626.21	\$ 547.22	\$ 536.66	\$ 940.19	\$ 540.85	\$ 672.46	\$ 641.24	\$ 608.60	\$ 667.23	\$ 691.92	\$ 0.38	\$ 602.16
Total	5,386	4,601	4,467	5,348	4,992	5,074	5,367	5,031	5,005	5,676	4,965	4,533	5,037

PMPM													
<u>FY 21 REBASE</u>	<u>JUL-2020</u>	<u>AUG-2020</u>	<u>SEP-2020</u>	<u>OCT-2020</u>	<u>NOV-2020</u>	<u>DEC-2020</u>	<u>JAN-2021</u>	<u>FEB-2021</u>	<u>MAR-2021</u>	<u>APR-2021</u>	<u>MAY-2021</u>	<u>JUN-2021</u>	<u>Total</u>
ALTCS IHS NON-FACILITY PRIOR QUARTER	4,402	4,402	4,402	4,574	4,574	4,574	4,574	4,574	4,574	4,574	4,574	4,574	54,371
ALTCS IHS FACILITY	635	635	635	660	660	660	660	660	660	660	660	660	7,844
FFS Total	5,037	5,037	5,037	5,234	5,234	5,234	5,234	5,234	5,234	5,234	5,234	5,234	62,216

PMPM													
<u>FY 22 REQUEST</u>	<u>JUL-2021</u>	<u>AUG-2021</u>	<u>SEP-2021</u>	<u>OCT-2021</u>	<u>NOV-2021</u>	<u>DEC-2021</u>	<u>JAN-2022</u>	<u>FEB-2022</u>	<u>MAR-2022</u>	<u>APR-2022</u>	<u>MAY-2022</u>	<u>JUN-2022</u>	<u>Total</u>
ALTCS IHS NON-FACILITY PRIOR QUARTER	4,574	4,574	4,574	4,766	4,766	4,766	4,766	4,766	4,766	4,766	4,766	4,766	56,615
ALTCS IHS FACILITY	660	660	660	688	688	688	688	688	688	688	688	688	8,168
FFS Total	5,234	5,234	5,234	5,454	64,783								



ALTCS SERVICES APPROPRIATION

**FISCAL YEAR 2022
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IHS Facilities Inflation Factors

Historical IHS Payment Rates				Average Inflation		Programmatic Weights for IHS Inflation			
OP/IP	2012	2013	% +/-		% +/-	OP/IP	Program	Weights	Weighted Inflation Factor
OP Rate	\$ 316.00	\$ 330.00	4.43%	<u>2-Year Average</u>		OP	Traditional	76.34%	5.35%
IP Rate	\$2,165.00	\$2,272.00	4.94%	Outpatient	5.92%	IP	Traditional	23.66%	1.85%
				Inpatient	6.68%	Total	Traditional	100.00%	7.20%
	2013	2014	% +/-						
OP Rate	\$ 330.00	\$ 342.00	3.64%	<u>3-Year Average</u>		OP	Proposition 204	76.15%	5.34%
IP Rate	\$2,272.00	\$2,413.00	6.21%	Outpatient	7.01%	IP	Proposition 204	23.85%	1.86%
				Inpatient	7.82%	Total	Proposition 204	100.00%	7.21%
	2014	2015	% +/-						
OP Rate	\$ 342.00	\$ 350.00	2.34%	<u>4-Year Average</u>		OP	Newly Eligible Children	85.88%	6.02%
IP Rate	\$2,413.00	\$2,443.00	1.24%	Outpatient	6.82%	IP	Newly Eligible Children	14.12%	1.10%
				Inpatient	8.48%	Total	Newly Eligible Children	100.00%	7.13%
	2015	2016	% +/-						
OP Rate	\$ 350.00	\$ 368.00	5.14%	<u>5-Year Average</u>		OP	Newly Eligible Adults	85.04%	5.96%
IP Rate	\$2,443.00	\$2,655.00	8.68%	Outpatient	6.49%	IP	Newly Eligible Adults	14.96%	1.17%
				Inpatient	8.52%	Total	Newly Eligible Adults	100.00%	7.13%
	2016	2017	% +/-						
OP Rate	\$ 368.00	\$ 391.00	6.25%			OP	ALTCS-EPD	58.80%	4.12%
IP Rate	\$2,655.00	\$2,933.00	10.47%			IP	ALTCS-EPD	41.20%	3.22%
						Total	ALTCS-EPD	100.00%	7.35%
	2017	2018	% +/-						
OP Rate	\$ 391.00	\$ 427.00	9.21%						
IP Rate	\$2,933.00	\$3,229.00	10.09%						
	2018	2019	% +/-						
OP Rate	\$ 427.00	\$ 455.00	6.56%						
IP Rate	\$3,229.00	\$3,442.00	6.60%						
	2019	2020	% +/-						
OP Rate	\$ 455.00	\$ 479.00	5.27%						
IP Rate	\$3,442.00	\$3,675.00	6.77%						



FISCAL YEAR 2022
DECISION PACKAGE JUSTIFICATION

ALTCS SERVICES APPROPRIATION

PRIOR QUARTER

As part of an effort to standardize Medicaid enrollment procedures across the nation, CMS required AHCCCS to reinstitute Prior Quarter Coverage for new enrollees in the program beginning January 1, 2014. AHCCCS had been exempt from this federal requirement due to the 1115 Waiver initially granted by CMS in 2001. CMS would not renew the waiver for periods after December 31, 2013. Prior Quarter Coverage will require AHCCCS to make eligibility for Medicaid effective no later than the third month before the month of application if the individual received medical services, at any time during that period, of a type covered by the health plan; and would have been eligible for Medicaid at the time he/she received services if he/she had applied. AHCCCS must specify the effective eligibility date and may make eligibility for Medicaid effective on the first day of the month if the applicant was eligible at any time during that month.

Example: An applicant applies April 15 and is determined to be eligible back to April 1. Under prior quarter coverage, AHCCCS would evaluate the member's eligibility for Medicaid during any one of the three months (January, February, March) preceding April 1, if the applicant notifies AHCCCS that they had received services.

Prior Quarter began in January 2014 and member months are paid at the regular EPD Capitation rate. Prior Quarter member months paid for previous months were estimated by dividing the total dollars paid for Prior Quarter for each quarter of FY 2016 by the regular EPD capitation rate for that same quarter. Prior Quarter member months for FY 2021 and FY 2022 were estimated using Arima Forecasting modeling.

RECONCILIATIONS

There are a number of reconciliations, including Share of Cost, PPC and HCBS, summarized in the tables below, which will result in additional payments to Program Contractors during FY 2021.

It is estimated that FY 2021 reconciliations will total \$ \$18,535,600 (\$5,583,700 State Match) and FY 2022 reconciliations will total \$36,784,400 (\$11,035,300 State Match).



FISCAL YEAR 2022
DECISION PACKAGE JUSTIFICATION

ALTCS SERVICES APPROPRIATION

RECONCILIATION	SM	FF	TF
SOC for SFY21	\$1,928,400	\$4,499,500	\$6,427,900.00
PPC for SFY21	\$3,655,300	\$8,452,400	\$12,107,700.00
TOTAL	\$5,583,700	\$12,951,900	\$18,535,600
RECONCILIATION	SM	FF	TF
SOC for SFY22	\$2,024,800	\$4,724,500	\$6,749,300.00
PPC for SFY22	\$9,010,500	\$21,024,600	\$30,035,100.00
TOTAL	\$11,035,300	\$25,749,100	\$36,784,400

REINSURANCE

ALTCS Reinsurance includes High Cost Behavioral Health (HCBH), as well as transplants and other reinsurance. Expenditures for ALTCS reinsurance for SFY 2020 were \$ 31,000,131.

In past years, non-HCBH reinsurance has exhibited pronounced seasonality with approximately 60% of payments for occurring in the quarters ending in September and October. The SFY 2020 average PMPM was used to develop the SFY 2021-2022 forecasts.

FQHC Recon:

MCOs are required to pay the Prospective Payment System (PPS) rate to FQHC/RHCs in most cases. For dual eligibles, however, MCOs pay the lesser of the Medicare and PPS rate. Since FQHC/RHCs are entitled to Medicaid reimbursement up to the PPS rate, AHCCCS completes a reconciliation process that results in payment of the additional incremental cost. There are also other instances in which the FQHC/RHC provides services for which they are entitled to Medicaid reimbursement, but the MCO's encounter was not approved for payment. Through the reconciliation process, FQHC/RHCs would also receive the PPS rate for any allowable visits not otherwise paid. The reconciliation amount for CYE 2016 paid in SFY 2018 was \$25M. The projected reconciliation amounts for CYE 2017 to be paid in SFY 2019 and CYE 2018 to be paid in SFY 2020 are \$35M in each year. The resulting total fee-for-services estimates for the FQHC Recon are \$1,475,900 Total Fund, consisting of \$1,033,100 Federal Fund and \$442,800 State Match for FY 2021 and \$1,475,900 for FY 2022, consisting of \$1,033,100 Federal Fund and \$442,800 State Match.



FISCAL YEAR 2022
DECISION PACKAGE JUSTIFICATION

ALTCS SERVICES APPROPRIATION

MEDICARE PREMIUMS

PMPM costs for Medicare Premiums are calculated by dividing Medicare Part A expenditures and Medicare Part B expenditures by ALTCS member months for January through June of 2020 to calculate the PMPM for this period. Medicare premium rates increase in January of each year.

- (1) The Medicare Part A premium projected for Calendar Years 2021 and 2022 was based on an average of the most recent five years percentage increase (excluding years in which the rate decreased) or 2.40%
- (2) The Medicare Part B premium projected for Calendar Years 2021 and 2022 was based on an average of the most recent five years percentage increase (excluding years in which the rate decreased) or 6.79%

STATUTORY AUTHORITY:

A.R.S. § 36-2931 to 2960.

A.R.S. § 11-291 to 309.



FISCAL YEAR 2022
DECISION PACKAGE JUSTIFICATION

ALTCS SERVICES APPROPRIATION

ALTCS FMAP

Unless otherwise noted above, ALTCS members are eligible for the regular Title XIX FMAP. It is assumed that the FMAP will decrease from 76.22% in FFY 2021 Q1 to 70.01% in FFY 2021 Q3, and then decrease again to 69.99% in FFY 2022 Q2 based on Federal Funds Information for States (FFIS) in Issue Brief 19-11 (March 27, 2020).

State Fiscal Year	Qtr	Regular FMAP	EMAP Rate	Nmap Rate	Kmap Rate	BMAP Rate
2020	1	69.81%	93.00%	93.00%	100.00%	78.87%
	2	70.02%	93.00%	93.00%	90.51%	79.01%
	3	76.22%	90.00%	90.00%	94.85%	83.35%
	4	76.22%	90.00%	90.00%	94.85%	83.35%
2021	1	76.22%	90.00%	90.00%	94.85%	83.35%
	2	76.21%	90.00%	90.00%	83.34%	83.34%
	3	70.01%	90.00%	90.00%	79.01%	79.01%
	4	70.01%	90.00%	90.00%	79.01%	79.01%
2022	1	70.01%	90.00%	90.00%	79.01%	79.01%
	2	69.99%	90.00%	90.00%	78.99%	78.99%
	3	69.99%	90.00%	90.00%	78.99%	78.99%
	4	69.99%	90.00%	90.00%	78.99%	78.99%



FISCAL YEAR 2022

ALTCS SERVICES APPROPRIATION

DECISION PACKAGE JUSTIFICATION

MEDICARE PART D “CLAWBACK” PAYMENTS

PROGRAM DESCRIPTION/BACKGROUND:

The Medicare Prescription Drug, Improvement, and Modernization Act of 2003 (MMA) established the Medicare Part D prescription drug program, which provides prescription drug coverage to Medicaid recipients who are Medicare eligible (dual eligible members). The Medicare Part D prescription drug benefit resulted in a reduction to capitation rates and fee-for-service payments since Medicaid no longer pays prescription drug expenditures (with certain exceptions as defined in the AHCCCS Medical Policy Manual) for those who are eligible for the Part D benefit, but states have to reimburse the federal government for this savings according to a prescribed formula.

METHODOLOGY:

CLAWBACK PMPM:

In accordance with the law, calendar year 2003 is the base year for the development of the clawback payment. CMS used a combination of fee-for-service claim information and encounter data provided through MSIS and/or PMMIS to develop the 2003 base PMPM. The PMPM calculated for 2003 was then trended forward using the National Health Expenditure (NHE) inflation factor to 2006. CMS will only be billing one rate for all full benefit dual eligible members regardless of enrollment (Acute Care, Behavioral Health, ALTCS, and DDD) or eligibility (managed care or fee-for-service). The CMS rates used as the basis for the clawback payments are shown below.

	Actual 1/1/2019 to 9/30/2019	Actual 10/1/2019 to 12/31/2019	Actual 1/1/2020 to 9/30/2020	IMAP 1/1/2020 to 9/30/2020	Estimate 10/1/2020 to 12/31/2020	IMAP 10/1/2020 to 12/31/2020	Estimate 1/1/2021 to 9/30/2021	Estimate 10/1/2021 to 12/31/2021	Estimate 1/1/2022 to 9/30/2022
Total Fund PMPM	257.88	257.91	271.29	271.29	271.29	271.29	279.03	279.03	288.31
FMAP	69.81%	70.02%	70.02%	76.22%	70.01%	76.21%	70.01%	69.99%	69.99%
State Match PMPM	77.85	77.32	81.33	64.51	81.36	64.54	83.68	83.74	86.52
Clawback %	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%
Clawback PMPM	58.39	57.99	61.00	48.38	61.02	48.40	62.76	62.80	64.89

**ALTCS SERVICES APPROPRIATION****FISCAL YEAR 2022
DECISION PACKAGE JUSTIFICATION**

The following factors impact the PMPM paid by the state:

- The total fund PMPM is adjusted every calendar year in January. Beginning with CY 2009, the annual increases were based on Part D program data. In addition, CMS adjusts the annual percentage increase to reflect prior-year revisions to previous percentage increases, based on subsequent data and projections. As a result of this methodology, their benchmarking and recalculations of prior-year NHE data continue to have an impact on future state costs.
- Average adjusted growth in the PMPM over the last five years is 6.4%. Federal Funds Information for States (FFIS) in Issue Brief 20-15 (June 8, 2020) is projecting growth of 2.85% for Calendar Year 2021. For the CY 2022 PMPM, AHCCCS is using the average growth for the past three years of 3.33%.
- The State Match PMPM is calculated by taking the total fund PMPM multiplied by the state's Federal Matching Assistance Percentage (FMAP), which changes every October. During the increased FMAP period associated with the COVID Public Health Emergency, the state is benefitting as the higher FMAP actually drives down the Clawback PMPM.
- The percentage of estimated savings paid back to CMS has now stabilized at 75% beginning with Calendar Year 2015.

As a result of an initial invoicing lag when the program began in January 2006, the 12 payments made by the state each year are for the period of May through April, rather than the traditional July through June.



FISCAL YEAR 2022
DECISION PACKAGE JUSTIFICATION

ALTCS SERVICES APPROPRIATION

PROGRAM DISTRIBUTION:

The total clawback payment, which is calculated by multiplying the number of dual eligible members by the applicable PMPM rates, is then distributed to the various AHCCCS and Pass-Through programs using the fixed percentages used to calculate the calendar year 2003 drug costs used in the calculation of the above rates. These percentages will remain constant over the life of the clawback payment and will not be impacted by changes to enrollment. The BHS percentage is now part of the AHCCCS Acute line following the Merger in FY17. The percentages are as follows:

AHCCCS Acute	46.14%
ALTCS-EPD	33.18%
ALTCS-DD (DES)	3.53%
DHS BHS	17.15%

DUAL ELIGIBLE MEMBERSHIP:

AHCCCS is projecting full benefit dual eligible members using an ARIMA forecasting model for the total enrollment (current month and retro enrollment). The methodology results in projected annual year over year growth of 3.82% in SFY 2021 and 3.36% in SFY 2022. Using this methodology, AHCCCS is forecasting that the 175,784 full benefit dual members (billed for clawback) in June 2020 will grow to 181,908 by June 2021 and 188,171 by June 2022.



FISCAL YEAR 2022
DECISION PACKAGE JUSTIFICATION

ALTCS SERVICES APPROPRIATION

In FY 2022, AHCCCS will require additional resources for this state only expenditure. The Acute Care is all General Fund. The ALTCS Clawback payment is split between General Fund and County Funds.

	FY2020 Actual	FY2021 Allocation	FY2021 Rebase	FY2022 Request	FY2022 Inc.(Dec)
AHCCCS ACUTE					
General Fund	72,020,131	76,009,100	72,494,100	89,349,200	13,340,100
AHCCCS ALTCS					
General Fund	16,853,669	19,226,900	17,419,500	21,956,300	2,729,400
County Fund	20,903,133	22,155,900	20,585,800	24,885,300	2,729,400
TOTAL ALTCS	37,756,801	41,382,800	38,005,300	46,841,600	5,458,800
DES-DD	4,016,923	4,388,900	4,043,400	4,983,500	594,600
Grand Total	113,793,856	121,780,800	114,542,800	141,174,300	19,393,500

PROPOSED SOLUTION TO THE PROBLEM:

For FY22, AHCCCS requests an increase of \$13,340,100 General Fund to the Acute Care Clawback line item for these federally mandated payments. Within the ALTCS Clawback line item, AHCCCS requests a state match increase of \$5,458,800 consisting of a General Fund increase of \$2,729,400 and a County Fund increase of \$2,729,400.

STATUTORY AUTHORITY:

Section 103(f), Medicare Prescription Drug, Improvement, and Modernization Act (MMA) of 2003 (P.L. 108-173)
Social Security Act, Section 1935(42 U.S.C. 1396u-5)

- AHCCCS member enrollment in Newly Eligible Adults.
- Maintain the % of overall Health Plan compliance with key indicators at $\geq 99\%$.



FISCAL YEAR 2022
DECISION PACKAGE JUSTIFICATION

ALTCS SERVICES APPROPRIATION

STATUTORY AUTHORITY:

Section 103(f), Medicare Prescription Drug, Improvement, and Modernization Act (MMA) of 2003 (P.L. 108-173)
Social Security Act, Section 1935(42 U.S.C. 1396u-5)

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
 ALTCS SERVICES APPROPRIATION
 FISCAL YEAR 2022 DECISION PACKAGE
 TABLE A**

	FY21 Approp	FY21 Rebase	FY22 Request	FY21 Inc/(Dec)
EPD Lump Sum				
General Fund	246,208,700	216,130,200	259,238,600	13,029,900
County Fund	283,716,100	249,055,400	294,890,100	11,174,000
PDR State	7,578,400	7,578,400	7,578,400	-
Political Sub Contrib Fund (APSI)	-	684,900	450,000	450,000
PDR Federal	36,422,000	36,422,000	36,422,000	-
Federal Funds	<u>1,239,921,100</u>	<u>1,259,350,000</u>	<u>1,291,658,200</u>	<u>51,737,100</u>
Total Funds	<u>1,813,846,300</u>	<u>1,769,220,900</u>	<u>1,890,237,300</u>	<u>76,391,000</u>
Medicare Clawback				
General Fund	19,226,900	17,419,500	21,914,000	2,687,100
County Fund	<u>22,155,900</u>	<u>20,585,800</u>	<u>24,927,600</u>	<u>2,771,700</u>
Total Funds	<u>41,382,800</u>	<u>38,005,300</u>	<u>46,841,600</u>	<u>5,458,800</u>
ALTCS Services Appropriation				
General Fund	265,435,600	233,549,700	281,152,600	15,717,000
County Fund	305,872,000	269,641,200	319,817,700	13,945,700
PDR State	7,578,400	7,578,400	7,578,400	-
Political Sub Contrib Fund (APSI)	-	684,900	450,000	450,000
PDR Federal	36,422,000	36,422,000	36,422,000	-
Federal Funds	<u>1,239,921,100</u>	<u>1,259,350,000</u>	<u>1,291,658,200</u>	<u>51,737,100</u>
Total Funds	<u>1,855,229,100</u>	<u>1,807,226,200</u>	<u>1,937,078,900</u>	<u>81,849,800</u>

Notes:

1) Nursing Facility Assessment is tracked in a separate subprogram

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 2 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 2022
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	13,029.9
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:	13,029.9

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 2022
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	51,737.1
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:	51,737.1

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

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0

Funding Issue Detail

Agency:	Arizona Health Care Cost Containment System
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Issue:	2	ALTCS Lump Sum
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Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	11,174.0
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:	11,174.0
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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 2022
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	(700.9)
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:	(700.9)

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 2 ALTCS Clawback

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

Expenditure Categories	FY 2022
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	2,687.1
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>2,687.1</u>

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

Expenditure Categories	FY 2022
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	2,771.7
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>2,771.7</u>



NURSING FACILITY ASSESSMENT DECISION PACKAGE

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

Laws 2012, Chapter 213 amended Title 36, Chapter 29 by adding Article 6, establishing an assessment on the nursing facilities within the state beginning October 1, 2012. Since the assessment is neither uniform nor broad-based, Arizona was required to obtain a waiver from CMS of these requirements. A State Plan Amendment (SPA) that describes the assessment structure was also required. On June 21, 2012, AHCCCS submitted a waiver to CMS which outlined the specifics of the assessment. CMS approval was granted on October 23, 2012. The SPA was approved by CMS on November 1, 2012.

The enacting legislation included a delayed repeal date of September 30, 2015. Laws 2015, Chapter 39 amended the legislation to extend the repeal date to September 30, 2023.

Actual Experience/Methodology

The first assessment revenues were recorded in March 2013 for the period October 1, 2012 to December 31, 2012, with the first payments also going out in March. Revenues and payments for the quarter January 1, 2013 to March 31, 2013 were made in May 2013. Therefore, there is a lag of approximately one quarter. Since the inception in SFY 2013, the assessment has collected over \$91.2 million which has enabled the state to draw in an additional \$187.6 million in federal funding.

Effective September 6, 2014, an updated rule increased the assessment from \$7.50 per non-Medicare bed day and \$1.00 per non-Medicare bed day for facilities with high Medicaid utilization to \$10.50 and \$1.40 respectively.

Effective January 1, 2017, an updated rule increased the assessment from \$1.40 to \$1.80 per Nursing Facility-day, and for all other non-exempt provider from \$10.50 to \$15.63. This results in increased collections of approximately \$10.8 million on an annualized basis. Half of the increase impacted FY 2017 and the fully annualized impact was realized in FY 2018.

The FY 2021 and FY 2022 estimates for revenue generation are based on the current year appropriation. No further increases are projected in FY 2022. There will always be a rolling fund balance that will be paid out in reconciliation the following year. The federal matching funds are based on the regular Title XIX FMAP rate. Payments made during the COVID-19 public health emergency will be available for the associated increased FMAP. This will allow for a higher total fund payment using the same state revenue amounts. The FY22 request assumes regular FMAP, thus a small decrease in federal share as the FMAP decreases from 70.01% in FFY21 to 69.99% in FFY22.

**LONG TERM CARE PROGRAM
NURSING FACILITY ASSESSMENT**

FISCAL YEAR 2022
DECISION PACKAGE JUSTIFICATION



	FY20 ACTUAL	FY21 APPROP	FY21 REBASE	FY22 REQUEST	FY22 INC/DEC
NF Assessment Fund State	32,201,005	\$32,989,600	\$32,989,600	\$32,989,600	\$0
NF Assessment Fund Fed	81,503,699	\$76,975,700	\$76,975,700	\$76,939,100	(\$36,600)
Total Funds	113,704,704	\$109,965,300	\$109,965,300	\$109,928,700	(\$36,600)

Proposed solution to the problem or issue:

Decrease the Nursing Facility Assessment program by \$36,600 Total Fund (a decrease of \$36,600 Federal Fund), based on reduced FMAP.

AHCCCS requests that the footnote language allowing AHCCCS to increase the appropriation for payments in excess of the published appropriation be continued in FY 2022.

Statutory Authority:

Title 36, Chapter 29, Article 6
A.R.S. 36-2999.51 through A.R.S. 36-2999.57

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 2 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 2022
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	(36.6)
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>(36.6)</u>



LONG TERM CARE PASS-THROUGH

DEPARTMENT OF ECONOMIC SECURITY DEVELOPMENTALLY DISABLED (DES DD) – PASS-THROUGH

PROGRAM DESCRIPTION/BACKGROUND

The Developmentally Disabled program budget is appropriated within the Department of Economic Security Long Term Care budget unit. As the single state Medicaid Agency for Arizona, AHCCCS passes through the Title XIX Federal funding for this program. The funding flows through the AHCCCS financial systems as follows:

- 1) DES transfers the state match (General Fund) to AHCCCS via the Intergovernmental/Interagency Service fund (IGA and ISA Fund 2500).
- 2) AHCCCS draws down the federal match based on the Title XIX FMAP into the LTC System Fund (2223).
- 3) AHCCCS transfers both the federal match and state match back to DES in the respective funds.

The official budget request for this program will come from ADES. ADES provided the following figures to AHCCCS to more accurately reflect the revenue, sources, and uses schedule:

LTC Pass-Through 2-3		FY20 Actual	FY20 Approp/Est	FY22 Request	FY22 DP
DES DD	2500	481,653,600	668,528,600	767,580,600	99,052,000
	2223	1,585,535,200	1,518,786,200	1,753,707,200	234,921,000
	TF	2,067,188,800	2,187,314,800	2,521,287,800	333,973,000

Note: FY20 Actual is from AFIS and may not tie to other sources due to timing

STATUTORY AUTHORITY

A.R.S. §41-1954.

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 2 LTC Pass-Through - DD

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 2022
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	234,921.0
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:	234,921.0

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 2022
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	99,052.0
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:	99,052.0



TRADITIONAL MEDICAID SERVICES APPROPRIATION

For FY 2021, AHCCCS was appropriated \$ 5,743,961,500 Total Fund for Traditional Medicaid Services. This appropriation includes funding for the Traditional Capitation, Traditional Fee-for-Service, Traditional Reinsurance, Traditional Medicare Premiums, Breast and Cervical Cancer, Ticket to Work, and Acute Medicare Part D Clawback subprograms. In FY 2022, AHCCCS requests an increase of \$ 748,207,800 Total Fund (consisting of a General Fund increase of \$ 252,273,600; a Political Subdivisions Fund decrease of \$ 23,570,800; and a Federal Funds increase of \$ 519,505,000). Table A shows the requested amounts by component. A description of each issue follows:

TRADITIONAL CAPITATION

Description of the Problem:

AHCCCS is requesting an additional \$ 479,119,700 in Total Funds with an increase of \$157,352,700 State Match consisting of a \$180,923,500 increase in General Fund and a \$ 23,570,800 decrease in Political Subdivision/APSI for Traditional Capitation, within the Traditional Medicaid Services appropriation over the FY 2021 allocation.

AHCCCS Complete Care (ACC) Integration:

AHCCCS Complete Care began on October 1, 2018. This new integrated system joins physical and behavioral health services together to treat all aspects of our members' health care needs under a chosen health plan. AHCCCS Complete Care encourages more coordination between providers within the same network which can mean better health outcomes for members.

On March 5, 2018, AHCCCS awarded managed care contracts to seven integrated managed care organizations (MCO's) that will coordinate the provision of physical and behavioral health care services. Integrated health care delivery benefits members by aligning all physical and behavioral health services under a single plan. With one plan, one provider network and one payer, health care providers are better able to coordinate care and members can more easily navigate the system, both of which ultimately improve health outcomes.

Most adults and children on AHCCCS will be enrolled with ACC Plans, including members currently enrolled in CRS. RBHAs will no longer serve most adults and children. This is because behavioral health services will be provided by the ACC Plan. RBHAs will continue to provide crisis, grant funded and state-only funded services. RBHAs will also continue to serve:

- Foster children enrolled in CMDP, including those CMDP members who have a CRS condition.



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DECISION PACKAGE JUSTIFICATION

TRADITIONAL MEDICAID SERVICES

- Members enrolled with DES/DDD.
- Individuals determined to have a Serious Mental Illness.

Capitation rates for most adult and children members will now be a fully integrated rate that will cover physical health, behavioral health, and CRS (if applicable).

PRIOR PERIOD COVERAGE (PPC) RECONCILIATION:

AHCCCS performs a reconciliation process which compares total PPC medical cost experience to the reimbursement associated with the prior period retro portion of the capitation rates for all rate categories. ARS 35-142.01(B) requires AHCCCS to deposit reconciliation recoupments or penalties against program contractors or health plans into the General Fund or the fund from which the appropriation was made and prohibits these recoupments or penalties from being credited against future payments. As a result, only additional payments are included in the AHCCCS budget request. For FY 2020 and FY 2021, no additional payments are expected to be paid as a result of reconciliations.

Access to Professional Services Initiative

The Access to Professional Services Initiative (APSI) seeks to provide enhanced support to certain professionals in order to (1) preserve and enhance access to these professionals who deliver essential services to Medicaid recipients in Arizona and (2) support professionals who are critical to professional training and education efforts. APSI is a program to preserve and promote access to medical services through a uniform percentage increase to the Contractors' rates for professional services provided by qualified physicians and non-physician professionals affiliated with designated hospitals who meet the following definition:

- A hospital facility with an ACGME-accredited teaching program and which is operated pursuant to the authority in Arizona Statute Title 48, Chapter 31; or,
- A hospital facility with:
 - An ACGME-accredited teaching program with a state university, and
 - AHCCCS inpatient discharge utilization volume greater than or equal to 30 percent as calculated by the Arizona Department of Health Services for calendar year 2014; or,
- A freestanding children's hospital or a pediatric unit of a general acute care hospital with greater than one hundred (100) licensed pediatric beds, excluding nursery beds.



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TRADITIONAL MEDICAID SERVICES

The APSI provides a uniform percentage increase of 40% for CY19 and 85% for CY 20 and ongoing to otherwise contracted rates for qualified practitioners for all claims for which AHCCCS is the primary payer. The rate increase is intended to supplement, not supplant, payments to eligible providers.

The State Match funds for APSI are provided by political subdivisions. There is no General Fund impact. In CY19 APSI was included in the capitation rates, however, moving forward into CY20 and CY21 APSI will be paid in quarterly lump sums with an annual reconciliation.

For SFY 2021 in Traditional Medicaid Services, the estimated APSI costs are \$93,534,200 (TF) and \$ 24,907,600 (SM - Political Subdivision Fund).

For SFY 2022 in Traditional Medicaid Services, the estimated APSI costs are \$94,103,600 (TF) and \$28,231,000 (SM - Political Subdivision Fund).

Pediatric Services Initiative – Traditional Medicaid Services

The Pediatric Services Initiative (PSI) is being implemented to (1) preserve and enhance access to these facilities where essential services to AHCCCS members are received, and (2) support facilities that are contracted through AHCCCS by adding a uniform percentage increase to otherwise negotiated managed care contracted rates for inpatient and outpatient hospital services provided by freestanding children's hospitals or a pediatric unit of a general acute care hospital with more than 100 beds, excluding nursery beds.

The State Match funds for PSI are provided by political subdivisions. There is no General Fund impact. In CY20 and CY21 PSI will be paid in quarterly lump sums with an annual reconciliation.

For SFY 2021 in the Traditional Program, the estimated PSI costs are \$ 120,961,600 (TF) and \$31,047,100 (SM - Political Subdivision Fund).

For SFY 2022 in the Traditional Program, the estimated PSI costs are \$73,389,200 (TF) and \$ 22,016,800 (SM - Political Subdivision Fund).

Alternative Payment Model Reconciliation

Value Based Payment Alternative Payment Model (VBP-APM) Initiative promotes contractor activity in the area of quality improvement, particularly those initiatives that contribute to improved health outcomes and cost savings, by aligning the incentives of the Managed Care Organization (MCO) and provider through VBP-APM strategies. Performance Based Payments (PBP) represents payments to MCOs for providers that have met performance measures related to quality and costs. APM Reconciliation payments are made once per year.



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TRADITIONAL MEDICAID SERVICES

For SFY 2021 in the Traditional Medicaid Services Program, the estimated APM Reconciliation costs are \$12,242,600 (TF) and \$ 3,696,000 (SM).
For SFY 2022 in the Traditional Medicaid Services Program, the estimated APM Reconciliation costs are \$23,140,000 (TF) and \$6,942,000 (SM).

Member Months

Below is a chart indicating member month forecasts by the ACC rate categories. SFY 2020 are actuals.

Arizona Health Care Cost Containment System								
Year-to-Year Changes								
STATE FISCAL YEAR	AGE < 1	AGE 1-20	AGE 21+	DUAL	SSIWO	SMI INTEGRATED	TOTAL MEMBER MONTHS	BIRTHS
2019-20	525,163	7,604,722	1,750,048	730,515	592,847	239,714	11,443,009	28,073
<i>FORECAST DATA</i>								
2020-21	510,505	7,938,088	1,900,657	827,292	611,742	259,077	12,047,361	26,633
2021-22	503,383	8,104,673	2,023,231	963,443	630,386	277,964	12,503,080	25,502
STATE FISCAL YEAR	AGE < 1	AGE 1-20	AGE 21+	DUAL	SSIWO	SMI INTEGRATED	TOTAL MEMBER MONTHS	BIRTHS
2019-20	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<i>FORECAST DATA</i>								
2020-21	-2.79%	4.38%	8.61%	13.25%	3.19%	8.08%	5.28%	-5.13%
2021-22	-1.40%	2.10%	6.45%	16.46%	3.05%	7.29%	3.78%	-4.25%

(Above percentages exclude CMDP.)



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DECISION PACKAGE JUSTIFICATION

TRADITIONAL MEDICAID SERVICES

TANF/1931 (Age <1, AGE 1-20, AGE 21+) – It is forecast that this population will increase in SFY 2021 by 4.75% before a growth of 2.73% in SFY 2022. These percentage increases are calculated based on the estimated change in total member months for each year.

Dual –For FY 2021, member months are expected to increase by 13.25% and then again by 16.46% in FY 2022 as predicted by an ARIMA model incorporating seasonality.

SMI Integrated – An increase of 8.08% is expected in SFY 2021 and 7.29% is forecast for SFY 2021.

Births - Arizona, which once had one of the highest birth rates in the country, saw the largest decline in the number of births of any state over the past decade, over a 20% drop. The decline is forecast to continue, although at a slower rate. A decrease of 5.13% and 4.25% is expected in SFY 2021-2022 respectively.

SSI – Both the SSI with Medicare and SSI without Medicare populations were substantially impacted by CRS and BH integrations described below. MAGI implementation resulted in shifts between SSI Traditional and SSI Proposition 204. The implementation of HEAplus, which has more electronic data sources for income, is an additional factor that may explain these shifts. ARIMA modeling was used to forecast the SSI populations. For SSIWO, modest growths of 3.19% and 3.05% were observed during the 2020-21 and 2021-22, respectively.

Likewise, births were also forecasted using the ARIMA methodology with seasonality.

Prior Period Methodology:

AHCCCS forecasts Prior Period Member-Months (PPC) by computing a 12-month moving average ratio of PPC to corresponding prospective member-months for every given risk pool. For both PPC and Prospective member-months, amounts used are on a service-month basis, as opposed to payment-month, so totals will not be equal to corresponding counts in the Appropriation Status Report (ASR For the FY 2021 and 2022 PPC forecast.) PPC forecast amounts for each risk pool were computed by multiplying the 12-month moving average ratio (July 2018 to June 2019) by the corresponding prospective member-month forecast. This PPC forecast methodology was used for all programs and risk pools.



TRADITIONAL MEDICAID SERVICES

FISCAL YEAR 2022
DECISION PACKAGE JUSTIFICATION**ACA HEALTH INSURER FEE**

The ACA included an \$8.0 billion fee on the health insurance industry beginning in 2014. This health insurer fee (HIF) increased to \$14.3 billion by 2018 and is then indexed to the rate of premium growth thereafter as shown in the table below.

Fee Year	Applicable Amount
2014	\$ 8,000,000,000
2015	\$11,300,000,000
2016	\$11,300,000,000
2017	\$13,900,000,000
2018	\$14,300,000,000
2019 and thereafter	The applicable amount in the preceding fee year increased by the rate of premium growth (within the meaning of section 36B(b)(3)(A)(ii).

Congress has twice acted to implement moratoriums on this health insurer fee; however, as shown in the table below, current law will require a payment in SFY 2021.

Data (Tax Year)	HP Pay Year	AHCCCS SFY Pay	Status
2016	2017	2018	Moratorium
2017	2018	2019	Planned to Pay
2018	2019	2020	Moratorium
2019	2020	2021	Currently in Law
2020			Repealed

The “Further Consolidated Appropriations Act of 2020” permanently repealed the health insurer fee beginning with the 2020 fee year. Therefore, there will be no HIF Payment in FY2022 or beyond.

The fee is considered an excise tax and is nondeductible for income tax purposes. CMS mandates actuarially sound Medicaid managed care capitation rates that allow participating insurers to cover projected expenses.



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TRADITIONAL MEDICAID SERVICES

Therefore this fee impacts Medicaid managed care expenditures.

The CMS currently approved payment methodology for this fee is a mass adjustment to capitation payments. It is anticipated that, most if not all, health plans will get tax filing extensions. As a result, AHCCCS makes one payment in the fall that includes an estimate for the tax liability. If there is a material difference in the final tax filings an additional adjustment is made.

The FMAP applied is the FMAP in effect for the month of the capitation adjustment. The payments made in FY 2021 (for the Calendar Year 2019 fee) will adjust capitation for October 2019 and use the FMAP in effect on that date.

Capitation Rates

As a result of the COVID-19 pandemic and the corresponding prioritization of resources to address immediate provider needs, the AHCCCS Contract Year Ending (CYE) 2021 Capitation rate development timeline has shifted. Rather than implement new rates on 10/1/20, AHCCCS intends to pay the current CYE 2020 rates in October and November and pay the new CYE 2021 rates beginning December 2020. In December, AHCCCS will retroactively mass adjust the rates paid for October and November to reflect the new CYE 2021 rates, effective 10/1/20.

As a proxy for the actual CYE 2021 rates, AHCCCS is utilizing the 3.9% growth rate included in the SFY21 Executive Budget Recommendation. For CYE 2022, AHCCCS is estimating a growth rate of 4.2%. This estimate is slightly lower than the CMS Office of the Actuary (National Health Expenditure for Medicaid) forecast of 4.7% for 2022.

There are significant uncertainties related to the impact of COVID-19 as it relates to changes utilization patterns, utilization of members remaining enrolled due to the Maintenance of Effort associated with increased FMAP, and the urgency of maintaining viable provider networks during a public health emergency. All of these variables will drive the actual capitation rate growth.



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DECISION PACKAGE JUSTIFICATION

TRADITIONAL MEDICAID SERVICES

Acute Prospective Capitation Rates (excludes CMDP):

SFY 21 & 22 Capitation Rates *Estimated								
Rate Cells	2020.3	2020.4*	2021.1*	2021.2*	2021.3*	2021.4*	2022.1*	2022.2*
Age <1	\$587.47	\$ 610.38	\$ 610.38	\$ 610.38	\$ 610.38	\$ 636.01	\$ 636.01	\$ 636.01
Age 1-20	\$187.46	\$ 194.77	\$ 194.77	\$ 194.77	\$ 194.77	\$ 202.95	\$ 202.95	\$ 202.95
Age 21+	\$371.48	\$ 385.97	\$ 385.97	\$ 385.97	\$ 385.97	\$ 402.18	\$ 402.18	\$ 402.18
Duals	\$130.93	\$ 136.03	\$ 136.03	\$ 136.03	\$ 136.03	\$ 141.75	\$ 141.75	\$ 141.75
SSI w/o	\$1,222.24	\$ 1,269.90	\$ 1,269.90	\$ 1,269.90	\$ 1,269.90	\$ 1,323.24	\$ 1,323.24	\$ 1,323.24
ESA	\$647.22	\$ 672.46	\$ 672.46	\$ 672.46	\$ 672.46	\$ 700.71	\$ 700.71	\$ 700.71
NEA	\$428.93	\$ 445.66	\$ 445.66	\$ 445.66	\$ 445.66	\$ 464.38	\$ 464.38	\$ 464.38
Delivery	\$6,207.72	\$ 6,449.82	\$ 6,449.82	\$ 6,449.82	\$ 6,449.82	\$ 6,720.72	\$ 6,720.72	\$ 6,720.72
SMI RBHA	\$2,124.91	\$ 2,207.78	\$ 2,207.78	\$ 2,207.78	\$ 2,207.78	\$ 2,300.51	\$ 2,300.51	\$ 2,300.51
Crisis RBHA	\$5.55	\$5.77	\$ 5.77	\$ 5.77	\$ 5.77	\$ 6.01	\$ 6.01	\$ 6.01
CMDP	\$ 325.55	\$ 338.25	\$ 338.25	\$ 338.25	\$ 338.25	\$ 352.45	\$ 352.45	\$ 352.45
CMDP RBHA	\$ 912.75	\$ 948.34	\$ 948.34	\$ 948.34	\$ 948.34	\$ 988.17	\$ 988.17	\$ 988.17
ALTCS EPD	\$4,139.34	\$4,300.78	\$4,300.78	\$ 4,300.78	\$ 4,300.78	\$ 4,481.41	\$ 4,481.41	\$ 4,481.41
ALTCS DDD	\$ 4,840.31	\$ 5,106.53	\$ 5,106.53	\$ 5,106.53	\$ 5,106.53	\$ 5,321.00	\$ 5,321.00	\$ 5,321.00
ALTCS TCM	\$ 172.92	\$ 182.43	\$ 182.43	\$ 182.43	\$ 182.43	\$ 190.10	\$ 190.10	\$ 190.10



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DECISION PACKAGE JUSTIFICATION

TRADITIONAL MEDICAID SERVICES

FMAP

Unless otherwise noted above, Acute Traditional members are eligible for the regular Title XIX FMAP. It is assumed that the FMAP will decrease from 76.21% in FFY 2021 Q1 to 69.99% in FFY 2022 Q2 based on Federal Funds Information for States (FFIS) in Issue Brief 19-11 (March 27, 2020).

State Fiscal Year	Qtr	Regular FMAP	EMAP Rate	Nmap Rate	Kmap Rate	BMAP Rate
2020	1	69.81%	93.00%	93.00%	100.00%	78.87%
	2	70.02%	93.00%	93.00%	90.51%	79.01%
	3	76.22%	90.00%	90.00%	94.85%	83.35%
	4	76.22%	90.00%	90.00%	94.85%	83.35%
2021	1	76.22%	90.00%	90.00%	94.85%	83.35%
	2	76.21%	90.00%	90.00%	83.34%	83.34%
	3	70.01%	90.00%	90.00%	79.01%	79.01%
	4	70.01%	90.00%	90.00%	79.01%	79.01%
2022	1	70.01%	90.00%	90.00%	79.01%	79.01%
	2	69.99%	90.00%	90.00%	78.99%	78.99%
	3	69.99%	90.00%	90.00%	78.99%	78.99%
	4	69.99%	90.00%	90.00%	78.99%	78.99%

Family Planning Adjustment

The family planning component of the capitation rate is eligible for 90% federal funding that is higher than the regular Title XIX FMAP rate. The state share of acute care capitation expenses was reduced by an amount due to the difference between the higher family planning federal matching percentage and the regular Acute FMAP rate, and federal dollars were increased by a corresponding amount. In FY 2020 and FY 2021, the amount of the family planning adjustment is estimated at \$6,908,300 and \$8,715,200 respectively.



TRADITIONAL MEDICAID SERVICES

FISCAL YEAR 2022
DECISION PACKAGE JUSTIFICATION**Proposed Solution to the Problem or Issue:**

AHCCCS is requesting an additional \$ 479,119,700 in Total Funds with an increase of \$157,352,700 State Match consisting of \$180,923,500 increase in General Fund and a \$ 23,570,800 decrease in Political Subdivision/PSI for Traditional Capitation, within the Traditional Medicaid Services appropriation over the FY 2021 allocation.

The details contributing to the revised funding need are outlined below.

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM					
TRADITIONAL MEDICAID SERVICES					
TRADITIONAL CAPITATION					
	FY2020	FY 2021	FY 2021	FY 2022	FY 2022
	Actual	Allocation	Rebase	Request	Inc/(Dec)
General Fund	816,270,139	945,186,400	962,514,700	1,126,109,900	180,923,500
Local Match (APSI & PSI)	4,795,135	73,818,600	55,954,700	50,247,800	(23,570,800)
County Fund	46,161,600	45,819,000	45,819,000	45,819,000	-
Tobacco MNA	61,752,600	65,627,200	65,627,200	65,627,200	-
Prescription Drug Rebate State	140,158,600	140,158,600	140,158,600	140,158,600	-
TPL Fund	194,700	194,700	194,700	194,700	-
Subtotal State Match	1,069,332,774	1,270,804,500	1,270,268,900	1,428,157,200	157,352,700
Prescription Drug Rebate Federal	572,638,300	572,638,300	572,638,300	572,638,300	-
Federal Title XIX	2,477,356,564	2,523,709,600	2,819,573,300	2,845,476,600	321,767,000
Subtotal Federal Funding	3,049,994,864	3,096,347,900	3,392,211,600	3,418,114,900	321,767,000
Grand Total	4,119,327,638	4,367,152,400	4,662,480,500	4,846,272,100	479,119,700



Performance Measures to quantify the success of the solution:

- AHCCCS member enrollment in Traditional Acute Care.
- Maintain the % of overall Health Plan compliance with key indicators at $\geq 99\%$.

Alternatives Considered and Reasons for Rejection:

Without additional funding for Traditional Care Capitation, AHCCCS would face several objectionable options, all of which are detrimental to its mission of *Reaching across Arizona to provide comprehensive, quality healthcare for those in need*. One option would be capping enrollment to reduce costs, however, the Capitation Program is considered an entitlement and AHCCCS is prohibited by CMS from capping enrollment. This option could jeopardize the state’s CMS Section 1115 managed care waiver. Instituting a cap would also be a violation of the maintenance of effort (MOE) requirement of the Patient Protection and Affordable Care Act of 2010 (PPACA).

A second option would be to not increase capitation rates, however, this also would have several negative impacts. Most providers have seen rates reduced severely over the past four years. Several years in a row without increases in capitation rates could jeopardize health plan networks and could result in lawsuits from providers due to insufficient rates. If health plans incur losses this endangers their financial viability. In addition, the Balanced Budget Act of 1997 (BBA) requires that capitation rates be actuarially sound. If the rates were not actuarially established to reflect true cost and utilization increases, the State could be in jeopardy of violating the BBA and may face disallowances of federal match by CMS. Such action can potentially force a health plan into financial insolvency and deter other providers from providing services to AHCCCS members. Loss of the managed care network would force Arizona to provide services on a Fee-for-Service basis. This would be substantially more expensive than the AHCCCS managed-care model.

Impact of Not Funding this Fiscal Year:

If this request is not funded in FY 2022, AHCCCS’ ability to adequately maintain high-quality, comprehensive healthcare for Arizonans in need would be severely compromised due to the probable loss of federal matching funds, and the threat of insolvency to the healthcare provider network.

STATUTORY AUTHORITY:

A.R.S Title 36, Chapter 29, Article 1.

**TRADITIONAL MEDICAID SERVICES****FISCAL YEAR 2022
DECISION PACKAGE JUSTIFICATION****TRADITIONAL FEE-FOR-SERVICE****Description of problem or issue and how this furthers the agency mission or goals:**

AHCCCS forecasts an increase of \$ 124,087,500 Total Fund, consisting of a \$ 19,753,500 General Fund increase and a \$ 104,334,000 Federal Fund increase compared to the FY 2021 allocation. The FY 2021 fee-for-service allocation is a component of the Traditional Medicaid Services appropriation. FY 2020 actual expenditures were used as the basis for the allocation of the Traditional Medicaid Services appropriation.

The distinct populations/programs outlined and described below combine to make up the Traditional Medicaid Fee-For-Service program within the Traditional Medicaid Services appropriation. Effective January 1, 2014, American Indian Health Plan (AIHP) children with a FPL between 100% and 133% were added to this population.

Indian Health Services (IHS):

Under the provisions of its approved Medicaid State Plan, AHCCCS is responsible for paying for the cost of services provided to Native Americans who are Title XIX eligible.

Native American recipients have a choice of either enrolling with the American Indian Health Program (AIHP) or an AHCCCS health plan. AHCCCS pays claims for Native Americans who select the AIHP as their health plan on a fee-for-service basis. AHCCCS also pays claims on a fee-for-service basis for Native Americans enrolled with an MCO if they receive services at an IHS and/or tribal 638 facility.

The SFY 2020 year-over-year and June-over-June member growth rates ended the year at -0.64% and 2.66%% respectively. For SFY 2021 and SFY 2022, the year-over-year AIHP population is expected to increase 0.86% and increase 1.80% respectively. The SSI and TANF/SOBRA population forecasts were based on the growth rates used for the Traditional Acute Member Month TANF/SOBRA forecasts. Both IHS Facilities and Non-Facilities utilize the same enrollment forecast for budget development purposes.

IHS Enrollment – Traditional Medicaid		
Fiscal Year	Enrollment	% Change
SFY 2019 Actual	839,087	-1.61%
SFY 2020 Actual	833,675	-0.64%
SFY 2021 Estimate	840,877	0.86%
SFY 2022 Estimate	856,007	1.80%

IHS Enrollment – Newly Eligible Children		
Fiscal Year	Enrollment	% Change
SFY 2019 Actual	32,254	-4.31%
SFY 2020 Actual	29,569	-8.32%
SFY 2021 Estimate	30,333	2.58%
SFY 2022 Estimate	32,752	7.97%

**TRADITIONAL MEDICAID SERVICES****FISCAL YEAR 2022
DECISION PACKAGE JUSTIFICATION***IHS Facilities Budget Development*

The Indian Health Services, an agency of the U.S. Department of Health and Human Services, publishes rates in the Federal Register annually on a calendar year basis. The IHS rates are used to calculate the IHS Facility expenditure forecast. The inpatient/outpatient IHS rate changes for CY2019 were 6.6% and 6.56%, respectively.

The weighted inflation factors of 7.20% (Traditional Medicaid) and 7.13% (Newly Eligible Children) were applied to the average PMPM (Per Member Per Month) rate for the third quarter of SFY 2021 (January – March 2021) starting in January 2021, and again in January 2022, to produce the forecasted PMPM rates for SFY 2021 and SFY 2022, respectively. Expenditures were then calculated by multiplying the forecasted PMPM rates by the relevant IHS Enrollment population. Since the calendar year 2020 IHS rates were released in April 2020, and the payments associated with the rate adjustments have been made, the impact of the change has been incorporated into the final expenditure forecasts.



FISCAL YEAR 2022
DECISION PACKAGE JUSTIFICATION

TRADITIONAL MEDICAID SERVICES

IHS Facilities Inflation Factors

Historical IHS Payment Rates				Average Inflation		Programmatic Weights for IHS Inflation			
OP/IP	2012	2013	% +/-		% +/-	OP/IP	Program	Weights	Weighted Inflation Factor
OP Rate	\$ 316.00	\$ 330.00	4.43%	2-Year Average		OP	Traditional	76.34%	5.35%
IP Rate	\$ 2,165.00	\$ 2,272.00	4.94%	Outpatient	5.92%	IP	Traditional	23.66%	1.85%
				Inpatient	6.68%	Total	Traditional	100.00%	7.20%
	2013	2014	% +/-						
OP Rate	\$ 330.00	\$ 342.00	3.64%	3-Year Average		OP	Proposition 204	76.15%	5.34%
IP Rate	\$ 2,272.00	\$ 2,413.00	6.21%	Outpatient	7.01%	IP	Proposition 204	23.85%	1.86%
				Inpatient	7.82%	Total	Proposition 204	100.00%	7.21%
	2014	2015	% +/-						
OP Rate	\$ 342.00	\$ 350.00	2.34%	4-Year Average		OP	Newly Eligible Children	85.88%	6.02%
IP Rate	\$ 2,413.00	\$ 2,443.00	1.24%	Outpatient	6.82%	IP	Newly Eligible Children	14.12%	1.10%
				Inpatient	8.48%	Total	Newly Eligible Children	100.00%	7.13%
	2015	2016	% +/-						
OP Rate	\$ 350.00	\$ 368.00	5.14%	5-Year Average		OP	Newly Eligible Adults	85.04%	5.96%
IP Rate	\$ 2,443.00	\$ 2,655.00	8.68%	Outpatient	6.49%	IP	Newly Eligible Adults	14.96%	1.17%
				Inpatient	8.52%	Total	Newly Eligible Adults	100.00%	7.13%
	2016	2017	% +/-						
OP Rate	\$ 368.00	\$ 391.00	6.25%			OP	ALTCS-EPD	58.80%	4.12%
IP Rate	\$ 2,655.00	\$ 2,933.00	10.47%			IP	ALTCS-EPD	41.20%	3.22%
						Total	ALTCS-EPD	100.00%	7.35%
	2017	2018	% +/-						
OP Rate	\$ 391.00	\$ 427.00	9.21%						
IP Rate	\$ 2,933.00	\$ 3,229.00	10.09%						
	2018	2019	% +/-						
OP Rate	\$ 427.00	\$ 455.00	6.56%						
IP Rate	\$ 3,229.00	\$ 3,442.00	6.60%						
	2019	2020	% +/-						
OP Rate	\$ 455.00	\$ 479.00	5.27%						
IP Rate	\$ 3,442.00	\$ 3,675.00	6.77%						



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DECISION PACKAGE JUSTIFICATION

TRADITIONAL MEDICAID SERVICES

AIHP Facility - Expenditures and PMPM

SFY 2021	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/SFY Avg
Expenditures													
Traditional	33,497,900	33,558,200	33,590,100	33,602,900	33,684,200	32,980,400	34,964,900	34,766,200	34,655,700	34,601,800	34,492,800	35,237,800	409,632,900
NEC	726,100	731,800	731,200	794,000	805,200	805,200	809,400	815,800	820,900	826,300	831,800	837,200	9,534,900
Total	34,224,000	34,290,000	34,321,300	34,396,900	34,489,400	33,785,600	35,774,300	35,582,000	35,476,600	35,428,100	35,324,600	36,075,000	419,167,800
PMPM													
Traditional	470.47	470.47	470.47	470.47	470.47	470.47	504.36	504.36	504.36	504.36	504.36	504.36	487.42
NEC	298.05	298.05	298.05	319.52	319.52	319.52	319.52	319.52	319.52	319.52	319.52	319.52	314.15
SFY 2022													
SFY 2022	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/SFY Avg
Expenditures													
Traditional	35,624,600	35,828,400	35,935,800	35,990,300	36,020,500	36,034,100	38,638,100	38,646,700	38,646,200	38,650,000	38,651,100	38,653,800	447,319,600
NEC	842,600	848,000	853,200	920,400	926,300	932,100	937,900	943,700	949,200	955,000	960,900	966,700	11,036,000
Total	36,467,200	36,676,400	36,789,000	36,910,700	36,946,800	36,966,200	39,576,000	39,590,400	39,595,400	39,605,000	39,612,000	39,620,500	458,355,600
PMPM													
Traditional	504.36	504.36	504.36	504.36	504.36	504.36	540.69	540.69	540.69	540.69	540.69	540.69	522.53
NEC	319.52	319.52	319.52	342.53	342.53	342.53	342.53	342.53	342.53	342.53	342.53	342.53	336.78

Non-Facility Budget Development

Based on available resources, medical care is provided either by IHS staff or under contract. However, to ensure equal access to state, local, and federal programs, to which other citizens are entitled (in accordance with Medicaid Payment Policy and the Indian Health Care Act), if IHS is unable to provide the necessary treatment, Medicaid-eligible Native Americans who enroll with AIHP may use non-IHS providers for services. AHCCCS considers the costs associated with these services to be Title XIX Non-Facility claims. CMS reimburses the State for Title XIX non-facility claims at the State’s FMAP rate, which for FY 2022 is estimated to be 69.99% for the Traditional Medicaid Services populations, based on the FFIS estimate for FFY2022.

The Non-facility expenditure forecast used a derived PMPM from the relevant programmatic IHS enrollment and actual expenditures. PMPM rates were calculated as the annual weighted average of SFY 2020 actuals and were adjusted for inflation at the beginning of each federal fiscal year, in October, for SFY 2021 and 2022 estimates. Inflation factors of 3.9% and 4.2% were applied to SFY2021 and to SFY2022, respectively.



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TRADITIONAL MEDICAID SERVICES

The Non-facility SFY2021 and SFY2022 PMPMs and expenditures are depicted in the following table:

AIHP Non-Facility - Expenditures and PMPM													
SFY 2021	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/SFY Avg
Expenditures													
Traditional	31,785,900	31,843,100	31,873,400	33,129,000	33,209,300	32,515,400	32,155,400	31,972,700	31,871,100	31,821,500	31,721,300	32,406,400	386,304,500
NEC	507,900	511,900	511,400	538,300	545,900	545,900	548,700	553,000	556,500	560,200	563,900	567,600	6,511,200
Total	32,293,800	32,355,000	32,384,800	33,667,300	33,755,200	33,061,300	32,704,100	32,525,700	32,427,600	32,381,700	32,285,200	32,974,000	392,815,700
PMPM													
Traditional	446.42	446.42	446.42	463.84	463.84	463.84	463.84	463.84	463.84	463.84	463.84	463.84	459.48
NEC	208.48	208.48	208.48	216.61	216.61	216.61	216.61	216.61	216.61	216.61	216.61	216.61	214.57
SFY 2022	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/SFY Avg
Expenditures													
Traditional	32,762,100	32,949,500	33,048,300	34,488,500	34,517,500	34,530,600	34,537,800	34,545,600	34,545,100	34,548,500	34,549,400	34,551,800	409,574,700
NEC	571,200	574,900	578,400	599,400	603,100	606,900	610,700	614,500	618,100	621,900	625,700	629,500	7,254,300
Total	33,333,300	33,524,400	33,626,700	35,087,900	35,120,600	35,137,500	35,148,500	35,160,100	35,163,200	35,170,400	35,175,100	35,181,300	416,829,000
PMPM													
Traditional	463.84	463.84	463.84	483.32	483.32	483.32	483.32	483.32	483.32	483.32	483.32	483.32	478.45
NEC	216.61	216.61	216.61	223.04	223.04	223.04	223.04	223.04	223.04	223.04	223.04	223.04	221.43



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TRADITIONAL MEDICAID SERVICES

Non-IHS Fee-For-Service:

The Non IHS/Non-Emergency Services Fee-For-Service Program pays for services for recipients that are receiving services for less than 30 days.

Less than 30-day recipients are those people who receive AHCCCS Acute Care Benefits for less than thirty days from their eligibility determination date. These recipients are not enrolled with a Health Plan. Any services received by these recipients during their eligibility period are paid from the Fee-For-Service budget.

Total Non-IHS expenditures were estimated by calculating the 4-year average (up to and including SFY 2020 actuals) of monthly expenditures, by risk group, and applying the relevant growth rates used in the Traditional member month forecasts. The table below gives the expenditures for SFY 2021 and SFY 2022:

Non-AIHP - Expenditures													
SFY 2021	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/SFY Avg
Expenditures													
Traditional	485,600	596,800	379,700	591,300	534,200	446,400	414,400	499,900	530,500	569,700	521,100	451,100	6,020,700
NEC	2,200	2,700	1,700	2,700	2,500	2,100	1,900	2,300	2,400	2,600	2,400	2,300	27,800
Total	487,800	599,500	381,400	594,000	536,700	448,500	416,300	502,200	532,900	572,300	523,500	453,400	6,048,500
SFY 2022	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/SFY Avg
Expenditures													
Traditional	520,600	639,800	407,100	633,900	572,600	478,600	444,200	535,900	568,700	610,700	558,700	483,600	6,454,400
NEC	2,400	2,900	1,900	2,900	2,600	2,200	2,000	2,500	2,600	2,800	2,600	2,200	29,600
Total	523,000	642,700	409,000	636,800	575,200	480,800	446,200	538,400	571,300	613,500	561,300	485,800	6,484,000



Emergency Services Program (ESP):

The Emergency Services Program (ESP) encompasses AHCCCS coverage of services for lawfully admitted immigrants during their first 60 months of residency, as well as undocumented immigrants. AHCCCS recipients enrolled with this program are covered for emergency services only and the claims for their services are paid for on a fee-for-service basis.

The Federal Emergency Services Program (FES) is available to individuals who, except for their citizenship/alien status, meet Federal income and resource eligibility requirements. The program provides emergency services to three general categories: persons not qualified for Medicaid services because they are aliens who entered the U.S. prior to August 22, 1996; qualified aliens who entered after August 22, 1996, but are not yet entitled to full services; and undocumented immigrants. This program only covers emergency services which are defined by the Social Security Act as acute symptoms of sufficient severity that the absence of immediate medical attention could reasonably be expected to result in: 1) placing the patient's health in serious jeopardy, 2) serious impairment to bodily functions, 3) serious dysfunction of any bodily organ or part. Labor and delivery are included as emergency medical services, but not routine prenatal or post-partum care. When certain requirements are met, AHCCCS also considers dialysis as an emergency service. For budgeting purposes, FES covered services are considered to be either birth-related services (births) or other services (other).

For the birth-related expenditure estimates, the total FES birth counts, which are composed of Traditional Medicaid FES births and Proposition 204 FES births, were assumed to remain at current levels following four years of moderate decreases. The annual counts were then adjusted for seasonality based on actual experience over the past 4 years. The total FES births forecast was used to compute the PMPMs for both Traditional Medicaid and Proposition 204. The PMPM for July 2020 through September 2020 was calculated using the actual expenditure and birth counts for the period covering February 2020 through June 2020. The inflation rate used for SFY2021 and SFY2022 used were 3.90% and 4.20%, respectively.

The forecasts for other emergency expenditures were computed in a similar fashion to births, by multiplying an estimated PMPM rate by forecasted enrollment. PMPM rates were estimated for the Traditional populations for SFY21 and SFY22 by applying trend factors of 3.90% and 4.20%, respectively.

Enrollment was then estimated by applying the monthly growth rates implied by the TANF/SSI member-month forecasts to the relevant emergency services enrollment population. The tables below give the PMPMs, expenditures, and enrollment for both births and other emergency services:



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TRADITIONAL MEDICAID SERVICES

FES - Expenditures, Enrollment, PMPM

SFY 2021	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/SFY Avg
Expenditures													
FES Births	1,162,000	1,345,000	1,310,200	1,300,900	1,147,000	1,240,600	1,147,000	993,100	1,026,300	808,900	866,300	962,900	13,310,200
FES Other	3,200,800	3,202,800	3,203,200	3,328,300	3,328,300	3,328,300	3,328,300	3,328,300	3,328,300	3,328,300	3,328,300	3,328,300	39,561,500
Total	4,362,800	4,547,800	4,513,400	4,629,200	4,475,300	4,568,900	4,475,300	4,321,400	4,354,600	4,137,200	4,194,600	4,291,200	52,871,700
Enrollment													
FES Births	400	463	451	431	380	411	380	329	340	268	287	319	4,459
FES Other	17,173	17,184	17,186	17,187	17,187	17,187	17,187	17,187	17,187	17,187	17,187	17,187	206,226
Total	17,573	17,647	17,637	17,618	17,567	17,598	17,567	17,516	17,527	17,455	17,474	17,506	210,685
PMPM													
FES Births	2,904.96	2,904.96	2,904.96	3,018.26	3,018.26	3,018.26	3,018.26	3,018.26	3,018.26	3,018.26	3,018.26	3,018.26	2,989.93
FES Other	186.38	186.38	186.38	193.65	193.65	193.65	193.65	193.65	193.65	193.65	193.65	193.65	191.83
SFY 2022	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/SFY Avg
Expenditures													
FES Births	1,098,700	1,255,600	1,234,500	1,214,000	1,059,900	1,154,300	1,056,800	896,400	934,100	704,500	767,400	864,900	12,241,100
FES Other	3,328,300	3,328,300	3,328,300	3,468,100	3,468,100	3,468,100	3,468,100	3,468,100	3,468,100	3,468,100	3,468,100	3,468,100	41,197,800
Total	4,427,000	4,583,900	4,562,800	4,682,100	4,528,000	4,622,400	4,524,900	4,364,500	4,402,200	4,172,600	4,235,500	4,333,000	53,438,900
Enrollment													
FES Births	364	416	409	386	337	367	336	285	297	224	244	275	3,940
FES Other	17,187	17,187	17,187	17,187	17,187	17,187	17,187	17,187	17,187	17,187	17,187	17,187	206,244
Total	17,551	17,603	17,596	17,573	17,524	17,554	17,523	17,472	17,484	17,411	17,431	17,462	210,184
PMPM													
FES Births	3,018.26	3,018.26	3,018.26	3,145.02	3,145.02	3,145.02	3,145.02	3,145.02	3,145.02	3,145.02	3,145.02	3,145.02	3,113.33
FES Other	193.65	193.65	193.65	201.78	201.78	201.78	201.78	201.78	201.78	201.78	201.78	201.78	199.75



Prior Quarter Coverage:

As part of an effort to standardize Medicaid enrollment procedures across the nation, CMS required AHCCCS to reinstitute Prior Quarter Coverage for new enrollees in the program beginning January 1, 2014. AHCCCS had been exempt from this federal requirement due to the 1115 Waiver initially granted by CMS in 2001. CMS would not renew the waiver for periods after December 31, 2013. Prior Quarter Coverage requires AHCCCS to make eligibility for Medicaid effective no later than the third month before the month of application if the individual received medical services at any time during that period of a type covered by the state plan, and would have been eligible for Medicaid at the time he/she received services if he/she had applied. AHCCCS must specify the effective eligibility date and may make eligibility for Medicaid effective on the first day of the month if the applicant was eligible at any time during that month.

Example: An applicant applies April 15 and is determined to be eligible back to April 1. Under prior quarter coverage, AHCCCS would evaluate the member's eligibility for Medicaid during any one of the three months (January, February, and March) preceding April 1, if the applicant notifies AHCCCS that they had received services.

ACA Child Expansion:

In accordance with provisions outlined in the ACA, beginning January 1, 2014, AHCCCS expanded Medicaid eligibility for children ages 6 to 18. The fee-for-service portion of the child expansion population was developed in a similar fashion to the other risk categories in Traditional Medicaid. The resulting total fee-for-service estimates for the child expansion population are \$16,460,400 Total Fund (\$1,117,700 General Fund) for FY 2021 and \$18,734,000 Total Fund (\$1,615,400 General Fund) for FY 2022.

FQHC Recon:

MCOs are required to pay the Prospective Payment System (PPS) rate to FQHC/RHCs in most cases. For dual eligibles, however, MCOs pay the lesser of the Medicare and PPS rate. Since FQHC/RHCs are entitled to Medicaid reimbursement up to the PPS rate, AHCCCS completes a reconciliation process that results in payment of the additional incremental cost. There are also other instances in which the FQHC/RHC provides services for which they are entitled to Medicaid reimbursement, but the MCO's encounter was not approved for payment. Through the reconciliation process, FQHC/RHCs would also receive the PPS rate for any allowable visits not otherwise paid. The reconciliation amount for CYE 2017 paid in SFY 2019 was \$25M. The projected reconciliation amounts for CYE 2019 to be paid in SFY 2021 and CYE 2020 to be paid in SFY 2022 are \$15M in each year. The resulting total fee-for-services estimates for the FQHC Recon are \$14,786,300 Total Fund (\$4,435,900 General Fund) for FY 2021 and \$14,786,300 Total Fund (\$4,435,900 General Fund) for FY 2022.



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DECISION PACKAGE JUSTIFICATION

TRADITIONAL MEDICAID SERVICES

Traditional Fee-For-Service Requirement Breakdown:

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM					
TRADITIONAL MEDICAID SERVICES					
TRADITIONAL FEE FOR SERVICE					
	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
	Actual	Allocation	Rebase	Request	Inc/(Dec)
General Fund	123,017,100	134,617,800	134,715,700	154,371,300	19,753,500
Subtotal State Match	123,017,100	134,617,800	134,715,700	154,371,300	19,753,500
Federal Title XIX	711,804,200	716,466,300	783,880,400	820,800,300	104,334,000
Subtotal Federal Funding	711,804,200	716,466,300	783,880,400	820,800,300	104,334,000
Grand Total	834,821,300	851,084,100	918,596,100	975,171,600	124,087,500

In FY 2022, there is an increase in the Traditional Fee-For-Service allocation of \$ 124,087,500 Total Fund (\$104,334,000 Federal fund increase and \$ 19,753,500 General Fund increase). The allocation detail was derived by using the FY 2020 actual percentage of each distinct fee-for-service population’s expenditures to the total fee-for-service expenditures.

Performance Measures to quantify the success of the solution

- AHCCCS member enrollment in Traditional Acute Care.
- Maintain the % of overall Health Plan compliance with key indicators at ≥99%.

Alternatives considered and reasons for rejection:

Provide no changes to the appropriation. This alternative was rejected, as it would be not align State and Federal financing for services.

Impact of not funding this fiscal year:

The Fee-For-Service program is a federally mandated program therefore failure to fund this program would jeopardize federal funding.



FISCAL YEAR 2022
DECISION PACKAGE JUSTIFICATION

TRADITIONAL MEDICAID SERVICES

Statutory Authority:

Section 1905(b) of the Social Security Act, 42 U.S.C.1396d.

Title I and III of the Indian Self-determination and Education Assistance Act (Law 93-638, as amended), hereafter "638." SEC. 1911. [42 U.S.C. 1396j] (a).

Title I and III of the Indian Self-determination and Education Assistance Act (Law 93-638, as amended), hereafter "638." SEC. 1911. [42 U.S.C. 1396j] (c).

Vol. II, P.L. 94-437, §402(c)(d).

Sec 321(a) and 322(b) of the Public Health Service Act (42U.S.C. 248(a) and 249(b)).

Sec 601 of the Indian Health Care Improvement Act (25 U.S.C. 1601).

Arizona Revised Statute (A.R.S.) § 36-2903.01 (J)(2).

§1902(a)(10)(B) of the Social Security Act (the Act) and 42 CFR 440.240.

1905(a)(2)(c) of the Social Security Act Secs.329, 330 or 340 of the Public Health Services (PHS) Act.

Section 6404 of the Omnibus Budget Reconciliation Act of 1989 (P.L. 101-239) amended.

Secs. 1905 (a) and (1) of the Social Security Act.

HCFA State Medicaid Manual, SMM4-4231 section C. Provisions of payment for services provided under the Balanced Budget Act of 1997 (BBA 97) Section 4712(b), Social Security Act 1902(a)(13)(C)(I),

Arizona State Plan, Section 4.19 (b)(1) and (2).

Section 1902(a)(13)(C)(I) of the Social Security Act.

Section 702 of the Medicare, Medicaid, and SCHIP Benefits Improvement and Protection Act (BIPA).

Section 1903(v) of the Social Security Act.

**TRADITIONAL MEDICAID SERVICES****FISCAL YEAR 2022
DECISION PACKAGE JUSTIFICATION****TRADITIONAL REINSURANCE****Description of the problem:**

Reinsurance is a stop-loss program provided by AHCCCS to its contractors for the partial reimbursement of covered inpatient facility medical services incurred for a member with an acute medical condition beyond an annual deductible. AHCCCS provides both regular and catastrophic reinsurance coverage to health plan of MCO contractors. The purpose of reinsurance is to reduce the health plans' financial risk for major medical costs incurred by members.

The reinsurance program provides critical safeguards to AHCCCS health plans. These safeguards promote competition and flexibility during the procurement process ensuring competent contractors are chosen to provide quality services to AHCCCS recipients, while minimizing the cost to Arizona taxpayers. This proactive approach limits the costly procedure of transitioning members or liabilities when a contractor's financial solvency declines and services can no longer be provided.

Over the past several years, AHCCCS has utilized a methodology based on overlapping contract years in order to calculate PMPMs for one complete state fiscal year of reinsurance. That fiscal year was then trended forward to create future state fiscal year PMPMs. While this methodology was sound during stable periods, there have been a significant number of policy changes implemented over the last few contract years such that, when combined with varying Health Plan encounter efficiencies, it renders that methodology ineffective for the current timeframe. In the absence of data related to each individual policy change, combined with the 28-month long payment cycle associated with each contract year, the completion percentages of the policy changes are extremely difficult to determine, although these policy changes will still be impacting reinsurance payments through FY 2018.

Although the contract year payment and reporting cycles have not changed, the policy changes and the inability to segregate the impact of the changes from the regular reinsurance expenditures, have made it necessary to update the model to include only the most recent fiscal years' experience in the program in order to estimate the costs. The timelines involved with the billing and health plan submission cycles have not changed. All reinsurance claims must reach a clean claim status within fifteen months from the end date of service, or date of eligibility posting, whichever is later. Encounters for reinsurance claims that have passed the fifteen-month deadline and are being adjusted due to a claim dispute or hearing decision must be submitted within 90 calendar days of the date of the claim dispute or hearing decision. A complete contract year cycle needs at least 28 months in order to complete the payments that are associated with it. For example, a claim with a date of service in the final month of CYE 2014 (September 2014) would have 15 months to reach a clean claim status (December 2015). If any September 2014 claims were disputed, they would have to be submitted within 90 calendar days of the claim dispute or hearing decision (March 2016). Submitted claim disputes and their subsequent hearings will vary in the amount of time necessary to come to a resolution.



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TRADITIONAL MEDICAID SERVICES

As a consequence of the conditions mentioned above, the most recent fiscal year's expenditures were determined to be the most reliable data to use as the basis for the FY2020 – FY2021 reinsurance forecast. The SFY 2020 actual PMPMs were inflated in October 2019 and 2020 by DHCM developed risk pool rates. The resulting PMPMs were then multiplied by the forecasted member months to come up with a total expenditure forecast for fiscal years 2021 and 2022.

Member Month Forecast

Traditional Reinsurance utilizes the Traditional Capitation regular member month projections in order to develop the FY2021-FY2022 forecasts. Please refer to the Traditional Capitation section for more detail.

		Age<1	Age 1-20	Age 21+	Dual	SSI w/o	TOTAL	% Change
Actual	SFY 2019	542,572	7,592,285	1,696,493	712,391	586,092	11,129,833	5.38%
Actual	SFY 2020	525,163	7,604,722	1,750,048	730,515	592,847	11,203,295	0.66%
Estimate	SFY 2021	510,505	7,938,088	1,900,657	827,292	611,742	11,788,284	5.22%
Estimate	SFY 2022	503,383	8,104,673	2,023,231	963,443	630,386	12,225,116	3.71%

As part of the implementation of the ACA on January 1, 2014, expenses related to the child expansion population are included in the Traditional Reinsurance forecast totals. The child expansion PMPMs are based on the weighted average PMPMs for SFY 2020. This population is federally matched at the Title XXI rate. The child expansion reinsurance expenditures are estimated to be \$ 6,271,100 Total Fund (\$ 466,000 GF) for SFY 2021 and \$ 7,414,700 Total Fund (\$1,361,900 GF) for SFY 2022.

The final State Fiscal Year projections were separated into a Federal Fund amount and a General Fund amount. The fund sourcing was accomplished by applying the state's Title XIX Federal Medical Assistance Percentage (FMAP) of each risk population to the SFY 2020 total dollars. SFY2022 uses the FFIS estimate for the FFY 2021 FMAP of 69.99%. For specific rates, refer to the FMAP Table. The SFY 2021 forecast was \$ 187,867,700 Total Fund (\$49,035,900 General Fund). The SFY 2022 forecast was \$ 198,020,500 Total Fund (\$58,553,400 General Fund).

It is assumed that the Title XIX FMAP will decrease from 76.21% in FFY 2021 to 69.99% in FFY 2022. The Title XXI FMAP is expected to decrease from 83.34% in FFY 2021 to 78.99% in FFY 2022. Estimates are based on Federal Funds Information for States (FFIS) in Issue Brief 19-11 (March 27, 2020).



TRADITIONAL MEDICAID SERVICES

FISCAL YEAR 2022
DECISION PACKAGE JUSTIFICATION

State Fiscal Year	Qtr	Regular FMAP	EMAP Rate	Nmap Rate	Kmap Rate	BMAP Rate
2020	1	69.81%	93.00%	93.00%	100.00%	78.87%
	2	70.02%	93.00%	93.00%	90.51%	79.01%
	3	76.22%	90.00%	90.00%	94.85%	83.35%
	4	76.22%	90.00%	90.00%	94.85%	83.35%
2021	1	76.22%	90.00%	90.00%	94.85%	83.35%
	2	76.21%	90.00%	90.00%	83.34%	83.34%
	3	70.01%	90.00%	90.00%	79.01%	79.01%
	4	70.01%	90.00%	90.00%	79.01%	79.01%
2022	1	70.01%	90.00%	90.00%	79.01%	79.01%
	2	69.99%	90.00%	90.00%	78.99%	78.99%
	3	69.99%	90.00%	90.00%	78.99%	78.99%
	4	69.99%	90.00%	90.00%	78.99%	78.99%

In SFY 2021, AHCCCS estimates an increase of \$ 27,385,600 Total Fund, including an increase of \$ 8,471,100 General Fund and an increase of \$ 18,914,500 Federal Fund, in Traditional Reinsurance.

Proposed solution to the problem:

Adjust the FY 2021 allocation by the amounts stated in the following table.



FISCAL YEAR 2022
DECISION PACKAGE JUSTIFICATION

TRADITIONAL MEDICAID SERVICES

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM					
TRADITIONAL MEDICAID SERVICES					
TRADITIONAL REINSURANCE					
	FY 2020	FY 2021	FY2021	FY 2022	FY 2022
	Actual	Allocation	Rebase	Request	Inc/(Dec)
General Fund	45,014,600	50,082,300	49,035,900	58,553,400	8,471,100
Subtotal State Match	45,014,600	50,082,300	49,035,900	58,553,400	8,471,100
Federal Title XIX	123,576,800	120,552,600	138,831,800	139,467,100	18,914,500
Subtotal Federal Funding	123,576,800	120,552,600	138,831,800	139,467,100	18,914,500
Grand Total	168,591,400	170,634,900	187,867,700	198,020,500	27,385,600

Performance Measures to quantify the success of the solution

- AHCCCS member enrollment in Traditional Acute Care.
- Maintain the % of overall Health Plan compliance with key indicators at $\geq 99\%$.

Impact of not funding this fiscal year:

Failure to fund this program will hamper AHCCCS' ability to provide the critical safeguards necessary for the health plans. These safeguards are in place to promote competition and flexibility during AHCCCS' procurement process while also minimizing the costs to Arizona taxpayers. In addition, any funding reduction to the reinsurance program would require an increase in Capitation funding if the rates are going to be actuarially sound as required by the Balanced Budget Act of 1997.

Statutory Reference:

- A.R.S. §36-2901.01 .
- AHCCCS Rule R9-22-503 (G.3).
- AHCCCS Rule R9-22-202.
- AHCCCS Rule R9-22-203.



TRADITIONAL MEDICARE PREMIUMS PROGRAM

Description of the problem

AHCCCS pays Medicare Part A premiums (Hospital Insurance Benefit (HIB)) and Medicare Part B premiums (Supplemental Medical Insurance Benefit (SMIB)) for Title XIX members who are eligible for both Medicare and Medicaid. AHCCCS acts as a payer of last resort for medical benefits and cost avoids against Medicare for dual eligible members. This means that for these members AHCCCS only has liability for payment of Medicare coinsurance, deductibles, and the remaining medical benefits that are not covered by Medicare and all other third party payers. Health care providers must determine the extent of third party coverage and bill all private insurance carriers including HMOs and Medicare prior to billing AHCCCS. This Medicare "buy-in" program reduces the State's Medicaid costs because the Federal government, through Medicare, absorbs many of the major medical costs provided to these members, which otherwise would have been paid by AHCCCS.

In addition, Federal law requires the State to pay Medicare Part A and/or Part B premiums on behalf of certain low-income Medicare beneficiaries. These members are covered under the Qualified Medicare Beneficiary (QMB) or the Specified Low-Income Medicare Beneficiary (SLMB) programs. To be eligible for the QMB program, the individual's income must be less than 100% of the Federal Poverty Level (FPL). These QMB members are eligible for full benefits, however, some choose to remain QMB only and AHCCCS pays for their Medicare Part A and Part B premiums, Medicare coinsurance and deductibles. To be eligible for the SLMB program, the individual's income must fall between 100% and 120% of the FPL. AHCCCS pays the Medicare Part B premium for SLMB eligibles.

Section 4732 of the Balanced Budget Act (BBA) of 1997 created two new eligibility groups: Qualified Individual I and II (QI-1 and QI-2). These 100% federal funded groups were originally scheduled to sunset on December 31, 2002. However the QI-1 group, which receives a payment for the full Medicare Part B premium, was reauthorized by Congress (the QI-2 group did sunset). Section 211 of the Medicare Access and CHIP Reauthorization Act (MACRA) permanently extended the Qualifying Individual program, for Calendar Year (CY) 2016, and each subsequent year. To be eligible for the QI-1 Program, a member's income must be between 120% and 135% of the FPL.

Medicare Premium Rates

The current calendar year 2020 Medicare Part A premium is \$458.00 per month. The current calendar year 2020 Medicare Part B premium is \$144.60. The effective Medicare premium rates paid by AHCCCS are calculated using the PMPM costs which include a 10% surcharge for late enrollment for some members over and above the published premium rates. The following table provides a historical perspective on the Medicare Part A and B premiums and annual increases.



FISCAL YEAR 2022
DECISION PACKAGE JUSTIFICATION

TRADITIONAL MEDICAID SERVICES

History of Medicare Premium Rates

		PMPM		% Change	
		Part A	Part B	Part A	Part B
2006.01 to 2006.12	Actual	\$ 393.00	\$ 88.50	4.80%	13.17%
2007.01 to 2007.12	Actual	\$ 410.00	\$ 93.50	4.33%	5.65%
2008.01 to 2008.12	Actual	\$ 423.00	\$ 96.40	3.17%	3.10%
2009.01 to 2009.12	Actual	\$ 443.00	\$ 96.40	4.73%	0.00%
2010.01 to 2010.12	Actual	\$ 461.00	\$ 110.50	4.06%	14.63%
2011.01 to 2011.12	Actual	\$ 450.00	\$ 115.40	-2.39%	4.43%
2012.01 to 2012.12	Actual	\$ 451.00	\$ 99.90	0.22%	-13.43%
2013.01 to 2013.12	Actual	\$ 441.00	\$ 104.90	-2.22%	5.01%
2014.01 to 2014.12	Actual	\$ 426.00	\$ 104.90	-3.40%	0.00%
2015.01 to 2015.12	Actual	\$ 407.00	\$ 104.90	-4.46%	0.00%
2016.01 to 2016.12	Actual	\$ 411.00	\$ 121.80	0.98%	16.11%
2017.01 to 2017.12	Actual	\$ 413.00	\$ 134.00	0.49%	10.02%
2018.01 to 2018.12	Actual	\$ 422.00	\$ 134.00	2.18%	0.00%
2019.01 to 2019.12	Actual	\$ 437.00	\$ 135.50	3.55%	1.12%
2020.01 to 2020.12	Actual	\$ 458.00	\$ 144.60	4.81%	6.72%
2021.01 to 2021.12	Projected	\$ 478.00	\$ 153.30	4.37%	6.02%
2022.01 to 2022.12	Projected	\$ 496.00	\$ 157.70	3.77%	2.87%
2023.01 to 2023.12	Projected	\$ 517.00	\$ 166.70	4.23%	5.71%

Medicare Part A and Part B premiums projected for Calendar Years 2020 and 2021 are based on an average of the most recent five years percentage increase, excluding years for which the rate decreased.



TRADITIONAL MEDICAID SERVICES

FISCAL YEAR 2022
DECISION PACKAGE JUSTIFICATION**Membership Growth**

ARIMA (autoregressive integrated moving average) was used to project member month growth for the different subgroups of the Medicare Premiums Program.

Traditional SSI with Medicare member
QMB-Only member
SLMB member
QI-1 member

Below is a chart showing the projected member month changes for all subprograms within the Medicare Premiums Program for SFY 2012-2020. For FY2021 and FY2022, member months for SSI Traditional, SLMB and QI-1 were forecasted individually using ARIMA modeling.

SFY	Part A & B	%Chg	QMB-Only	%Chg	SLMB	%Chg	QI-1	%Chg
2012	599,769.42	8.50%	48,625.00	-0.30%	241,530.00	8.30%	153,686.33	1.30%
2013	627,624.21	4.60%	50,923.00	4.70%	262,706.00	8.80%	184,230.39	19.90%
2014	650,489.05	3.60%	56,427.00	10.80%	277,430.00	5.60%	189,203.99	2.70%
2015	672,604.99	3.40%	56,145.00	-0.50%	300,848.00	8.40%	200,471.33	6.00%
2016	686,869.32	2.10%	71,191.00	26.80%	335,588.00	11.50%	215,836.70	7.70%
2017	891,449.06	29.80%	80,510.00	13.10%	355,429.00	5.90%	224,281.79	3.90%
2018	783,400.35	-12.10%	93,247.00	15.80%	379,509.00	6.80%	227,946.56	1.60%
2019	712,390.96	-9.06%	80,172.00	-14.02%	408,091.00	7.53%	244,966.08	7.47%
2020	730,515.00	-6.75%	76,160.00	-18.32%	420,399.00	10.77%	260,511.00	14.29%
2021	827,292.00	13.25%	84,213.00	10.57%	432,300.00	2.83%	270,446.00	3.81%
2022	963,443.00	16.46%	88,110.00	4.63%	454,021.00	5.02%	284,220.00	5.09%



FISCAL YEAR 2022
DECISION PACKAGE JUSTIFICATION

TRADITIONAL MEDICAID SERVICES

Arizona Health Care Cost Containment System						
Fiscal Year 2022 Budget						
Medicare Cost Sharing Program Expenditure Forecast Summary						
		FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Allocation	Rebase	Request	Increase
	(SM)	35,068,857	37,136,500	42,517,400	57,207,800	20,071,300
Part A and B	(TF)	130,858,357	126,183,400	156,938,700	190,658,100	64,474,700
	(SM)	4,141,387	4,385,600	4,879,500	5,925,300	1,539,700
QMB-Only	(TF)	15,456,587	14,904,400	18,068,800	19,747,000	4,842,600
	(SM)	18,344,186	19,425,700	20,279,400	24,689,700	5,264,000
SLMB	(TF)	68,474,686	66,028,400	75,061,900	82,284,800	16,256,400
	(SM)	-	-	-	-	-
QI-1	(TF)	36,276,014	34,979,900	40,234,500	44,185,800	9,205,900
	(SM)	57,554,430	60,947,800	67,676,300	87,822,800	26,875,000
	(FM)	193,511,214	181,148,300	222,627,600	249,052,900	67,904,600
Medicare Cost Sharing	(TF)	251,065,644	242,096,100	290,303,900	336,875,700	94,779,600

Proposed solution to the problem

For Fiscal Year 2021, AHCCCS is allocated \$242,096,100 Total Fund (\$60,947,800 General Fund) from the Traditional Medicaid Services appropriation for Acute Medicare Premiums. For Fiscal Year 2022, AHCCCS requires an increase of \$94,779,600 in Total Funds consisting of \$26,875,000 General Fund and \$67,904,600 Federal Fund for the Acute Medicare Premiums allocation within the Traditional Medicaid Services Appropriation.

TRADITIONAL MEDICAID SERVICES

FISCAL YEAR 2022
DECISION PACKAGE JUSTIFICATION**Alternatives considered**

Provide no increases. This alternative was rejected, as it would be in violation of Federal Law and it would also cause the adverse effect of increasing overall AHCCCS health care costs since Medicare would no longer be the primary payer of health care costs incurred by the dual eligible members.

Impact of not funding this year

Failure to fund this program would prevent AHCCCS from participating in the Medicare “buy-in” program, which absorbs the major medical costs provided to dual eligible members. As a result, AHCCCS or Arizona residents and/or Arizona health care providers would have to pay for those health care costs. AHCCCS has the liability for payment of the remaining medical benefits to these members not covered by Medicare and all other third party payers.

Statutory Reference

ARS § 36-2901, paragraph 6, subdivision (a)

ARS § 36-2911

Section 4732, the Balanced Budget Act (BBA) of 1997

Medicare Access and CHIP Reauthorization Act of 2015 (PL 114-10)

Arizona Section 1115 Waiver for FFY 2012 through FFY 2016, CNOM #13 (April 16, 2013 Amendment)



FISCAL YEAR 2022
DECISION PACKAGE JUSTIFICATION

TRADITIONAL MEDICAID SERVICES

MEDICARE PART D “CLAWBACK” PAYMENTS

PROGRAM DESCRIPTION/BACKGROUND:

The Medicare Prescription Drug, Improvement, and Modernization Act of 2003 (MMA) established the Medicare Part D prescription drug program, which provides prescription drug coverage to Medicaid recipients who are Medicare eligible (dual eligible members). The Medicare Part D prescription drug benefit resulted in a reduction to capitation rates and fee-for-service payments since Medicaid no longer pays prescription drug expenditures (with certain exceptions as defined in the AHCCCS Medical Policy Manual) for those who are eligible for the Part D benefit, but states have to reimburse the federal government for this savings according to a prescribed formula.

METHODOLOGY:

CLAWBACK PMPM:

In accordance with the law, calendar year 2003 is the base year for the development of the clawback payment. CMS used a combination of fee-for-service claim information and encounter data provided through MSIS and/or PMMIS to develop the 2003 base PMPM. The PMPM calculated for 2003 was then trended forward using the National Health Expenditure (NHE) inflation factor to 2006. CMS will only be billing one rate for all full benefit dual eligible members regardless of enrollment (Acute Care, Behavioral Health, ALTCS, and DDD) or eligibility (managed care or fee-for-service). The CMS rates used as the basis for the clawback payments are shown below.

	Actual 1/1/2019 to 9/30/2019	Actual 10/1/2019 to 12/31/2019	Actual 1/1/2020 to 9/30/2020	IMAP 1/1/2020 to 9/30/2020	Estimate 10/1/2020 to 12/31/2020	IMAP 10/1/2020 to 12/31/2020	Estimate 1/1/2021 to 9/30/2021	Estimate 10/1/2021 to 12/31/2021	Estimate 1/1/2022 to 9/30/2022
Total Fund PMPM	257.88	257.91	271.29	271.29	271.29	271.29	279.03	279.03	288.31
FMAP	69.81%	70.02%	70.02%	76.22%	70.01%	76.21%	70.01%	69.99%	69.99%
State Match PMPM	77.85	77.32	81.33	64.51	81.36	64.54	83.68	83.74	86.52
Clawback %	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%
Clawback PMPM	58.39	57.99	61.00	48.38	61.02	48.40	62.76	62.80	64.89

**TRADITIONAL MEDICAID SERVICES****FISCAL YEAR 2022
DECISION PACKAGE JUSTIFICATION**

The following factors impact the PMPM paid by the state:

- The total fund PMPM is adjusted every calendar year in January. Beginning with CY 2009, the annual increases were based on Part D program data. In addition, CMS adjusts the annual percentage increase to reflect prior-year revisions to previous percentage increases, based on subsequent data and projections. As a result of this methodology, their benchmarking and recalculations of prior-year NHE data continue to have an impact on future state costs.
- Average adjusted growth in the PMPM over the last five years is 6.4%. Federal Funds Information for States (FFIS) in Issue Brief 20-15 (June 8, 2020) is projecting growth of 2.85% for Calendar Year 2021. For the CY 2022 PMPM, AHCCCS is using the average growth for the past three years of 3.33%.
- The State Match PMPM is calculated by taking the total fund PMPM multiplied by the state's Federal Matching Assistance Percentage (FMAP), which changes every October. During the increased FMAP period associated with the COVID Public Health Emergency, the state is benefitting as the higher FMAP actually drives down the Clawback PMPM.
- The percentage of estimated savings paid back to CMS has now stabilized at 75% beginning with Calendar Year 2015.

As a result of an initial invoicing lag when the program began in January 2006, the 12 payments made by the state each year are for the period of May through April, rather than the traditional July through June.



FISCAL YEAR 2022
DECISION PACKAGE JUSTIFICATION

TRADITIONAL MEDICAID SERVICES

PROGRAM DISTRIBUTION:

The total clawback payment, which is calculated by multiplying the number of dual eligible members by the applicable PMPM rates, is then distributed to the various AHCCCS and Pass-Through programs using the fixed percentages used to calculate the calendar year 2003 drug costs used in the calculation of the above rates. These percentages will remain constant over the life of the clawback payment and will not be impacted by changes to enrollment. The BHS percentage is now part of the AHCCCS Acute line following the Merger in FY17. The percentages are as follows:

AHCCCS Acute	46.14%
ALTCS-EPD	33.18%
ALTCS-DD (DES)	3.53%
DHS BHS	17.15%

DUAL ELIGIBLE MEMBERSHIP:

AHCCCS is projecting full benefit dual eligible members using an ARIMA forecasting model for the total enrollment (current month and retro enrollment). The methodology results in projected annual year over year growth of 3.82% in SFY 2021 and 3.36% in SFY 2022. Using this methodology, AHCCCS is forecasting that the 175,784 full benefit dual members (billed for clawback) in June 2020 will grow to 181,908 by June 2021 and 188,171 by June 2021.

TRADITIONAL MEDICAID SERVICES

FISCAL YEAR 2022
DECISION PACKAGE JUSTIFICATION

In FY 2022, AHCCCS will require additional resources for this state only expenditure. The Acute Care is all General Fund. The ALTCS Clawback payment is split between General Fund and County Funds.

	FY2020 Actual	FY2021 Allocation	FY2021 Rebase	FY2022 Request	FY2022 Inc.(Dec)
AHCCCS ACUTE					
General Fund	72,020,131	76,009,100	72,494,100	89,349,200	13,340,100
AHCCCS ALTCS					
General Fund	16,853,669	19,226,900	17,419,500	21,956,300	2,729,400
County Fund	20,903,133	22,155,900	20,585,800	24,885,300	2,729,400
TOTAL ALTCS	37,756,801	41,382,800	38,005,300	46,841,600	5,458,800
DES-DD	4,016,923	4,388,900	4,043,400	4,983,500	594,600
Grand Total	113,793,856	121,780,800	114,542,800	141,174,300	19,393,500

PROPOSED SOLUTION TO THE PROBLEM:

For FY22, AHCCCS requests an increase of \$13,340,100 General Fund to the Acute Care Clawback line item for these federally mandated payments. Within the ALTCS Clawback line item, AHCCCS requests a state match increase of \$5,458,800 consisting of a General Fund increase of \$2,729,400 and a County Fund increase of \$2,729,400.

STATUTORY AUTHORITY:

Section 103(f), Medicare Prescription Drug, Improvement, and Modernization Act (MMA) of 2003 (P.L. 108-173)
Social Security Act, Section 1935(42 U.S.C. 1396u-5)



BREAST AND CERVICAL CANCER TREATMENT PROGRAM (BCCTP)

Description of the Problem

The Breast and Cervical Cancer Prevention Act of 2000 amended Title XIX of the Social Security Act to make enhanced Federal matching funds available to states for the cost of extending Medicaid eligibility to individuals previously not eligible. A.R.S. § 36-2901.05 (Laws 2001, Chapter 332) created a new eligibility group for women under 65 years of age who have been screened and diagnosed with breast or cervical cancer through the Arizona Department of Health Service's (ADHS) Well Women Healthcheck Program (WWHP) with an income at or below 250% FPL. The program began on January 1, 2002.

Uninsured women diagnosed with breast or cervical cancer on or after August 2, 2012, may be able to receive comprehensive treatment through the Breast and Cervical Cancer Treatment Program (BCCTP) provided by AHCCCS due to a change in Arizona law (Laws 2012, Chapter 299, Section 4). Prior to this change, only women that were screened and diagnosed through the Well Woman HealthCheck Program (WWHP) qualified for the BCCTP. The law allows for all women that meet the qualifications of the BCCTP and were diagnosed by a provider or entity recognized by ADHS' WWHP, to enroll in the treatment program. The subsequent enrollment decline coincides with the implementation of ACA and is due to enrollees qualifying for one of the new expansion populations whereas prior to ACA, these same enrollees would have been placed in the BCCTP. Also, as part of the AHCCCS behavioral health integration effort, as of April 1, 2014, some members now receive physical and behavioral health care through Mercy Maricopa Integrated Care (Mercy Maricopa) health plan and Greater Arizona integrated plans.

The enrollment forecast assumes that the impact of ACA enrollment impact and behavioral health integration have been absorbed and the population should experience very moderate to no growth going forward.

The Fiscal Year 2021 allocation includes \$181,800 in State Match and \$823,400 in Federal Authority for a total fund allocation of \$1,005,200. The Fiscal Year 2021 BCCTP allocation is a component of the Traditional Medicaid Services appropriation. Fiscal Year 2020 actuals were used as the basis for the allocation of the Traditional Medicaid Services appropriation. The projected expenditures are shown in the following table. Based on the current projections, in State Fiscal Year 2022, AHCCCS forecasts an increase of \$167,500 Total Fund (\$47,400 State Funds, \$120,100 Federal Funds) to fund this population.



TRADITIONAL MEDICAID SERVICES

FISCAL YEAR 2022
DECISION PACKAGE JUSTIFICATION

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM					
TRADITIONAL MEDICAID SERVICES					
TRADITIONAL BREAST AND CERVICAL CANCER PROGRAM					
	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
	Actual	Allocation	Rebase	Request	Inc/(Dec)
General Fund	211,500	181,800	196,800	229,200	47,400
Subtotal State Match	211,500	181,800	196,800	229,200	47,400
Federal Title XIX	986,700	823,400	924,700	943,500	120,100
Subtotal Federal Funding	986,700	823,400	924,700	943,500	120,100
Grand Total	1,198,200	1,005,200	1,121,500	1,172,700	167,500

Women enrolled in the Breast and Cervical Cancer program are eligible for regular and prior period capitation, reinsurance, FFS (for Native Americans), and behavioral health. The table below contains the rates used in the development of the SFY 2020-2021 budgets.

Under AHCCCS Complete Care (ACC), a separate prior period capitation rate was not developed for CYE 20. Prior to this, rates had been set separately for prospective and prior period, with the prospective rate representing a weighted average of acute care only, prospective dual, and prospective non-dual. The SFY 2020-2021 budget development utilizes two rates; a fully loaded rate consisting of acute care only, prospective dual and non-dual, prior period dual and non-dual, and non-facility FFS. The loaded rate and the FFS Facility rate was increased by the DHCM developed inflation rate for the Age 21+ population for SFY 2021 and SFY 2022 (3.9% and 4.2%, respectively).

BCCTP RATES					
	2020.3	2020.4-2021.3	% Increase	2021.4-2022.2	% Increase
BCCTP Loaded	\$ 451.29	\$ 468.89	3.9%	\$ 488.58	4.2%
IHS Facilities Only	\$ 1,586.46	\$ 1,648.33	3.9%	\$ 1,717.56	4.2%



FISCAL YEAR 2022
DECISION PACKAGE JUSTIFICATION

TRADITIONAL MEDICAID SERVICES

State Fiscal Year	Qtr	Regular FMAP	EMAP Rate	Nmap Rate	Kmap Rate	BMAP Rate
2020	1	69.81%	93.00%	93.00%	100.00%	78.87%
	2	70.02%	93.00%	93.00%	90.51%	79.01%
	3	76.22%	90.00%	90.00%	94.85%	83.35%
	4	76.22%	90.00%	90.00%	94.85%	83.35%
2021	1	76.22%	90.00%	90.00%	94.85%	83.35%
	2	76.21%	90.00%	90.00%	83.34%	83.34%
	3	70.01%	90.00%	90.00%	79.01%	79.01%
	4	70.01%	90.00%	90.00%	79.01%	79.01%
2022	1	70.01%	90.00%	90.00%	79.01%	79.01%
	2	69.99%	90.00%	90.00%	78.99%	78.99%
	3	69.99%	90.00%	90.00%	78.99%	78.99%
	4	69.99%	90.00%	90.00%	78.99%	78.99%

Proposed Solution to the problem

Increase the Fiscal Year 2021 allocation by \$167,500 Total Fund \$47,400 General Fund, and \$120,100 to the Title XIX Federal Fund.

Performance Measures to quantify the success of the solution:

- AHCCCS member enrollment in Newly Eligible Adults.
- Maintain the % of overall Health Plan compliance with key indicators at $\geq 99\%$.

Statutory Reference

A.R.S. § 36-2901.05
1902(a)(10)(A)(ii)(XVIII) of the Social Security Act



FISCAL YEAR 2022
DECISION PACKAGE JUSTIFICATION

TRADITIONAL MEDICAID SERVICES

FREEDOM TO WORK (TICKET TO WORK)

Description of the Problem

A.R.S. §§ 36-2929 and 36-2950 authorizes an eligibility category for two groups of individuals; Individuals ages 16 through 64 who meet SSI eligibility criteria and have an earned income below 250% FPL, and employed individuals with a medically improved disability with an earned income under 250% FPL. This program, known as Freedom to Work or Ticket to Work was implemented on January 1, 2003.

The Fiscal Year 2021 allocation includes \$10,597,100 General Fund and \$25,382,600 Federal Authority for a total fund allocation of \$35,979,700. The Fiscal Year 2021 Freedom to Work allocation is a component of the Traditional Medicaid Services appropriation. Fiscal Year 2020 actuals were used as the basis for the allocation of the Traditional Medicaid Services appropriation.

The projected expenditures are shown in the following table. Based on the current projections for FY2022, AHCCCS will require \$45,307,500 Total Fund (\$13,460,100 State Match) for this program, or an increase of \$9,327,800 Total Fund (increase of \$2,863,000 General Fund) compared to the FY2021 allocation. This population was significantly impacted by the Mercy Maricopa/Greater Arizona behavioral health integration.

A summary of the requested FY2021 allocation adjustments and the updated FMAP percentages that were used in the analysis are in the tables which follow.

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM					
TRADITIONAL MEDICAID SERVICES					
TRADITIONAL FREEDOM TO WORK					
	FY2020	FY2021	FY2021	FY2022	FY2022
	Actual	Allocation	Rebase	Request	Inc/(Dec)
General Fund	10,018,500	10,597,100	11,093,800	13,460,100	2,863,000
Subtotal State Match	10,018,500	10,597,100	11,093,800	13,460,100	2,863,000
Federal Title XIX	27,760,700	25,382,600	30,480,800	31,847,400	6,464,800
Subtotal Federal Funding	27,760,700	25,382,600	30,480,800	31,847,400	6,464,800
Grand Total	37,779,200	35,979,700	41,574,600	45,307,500	9,327,800



FISCAL YEAR 2022
DECISION PACKAGE JUSTIFICATION

TRADITIONAL MEDICAID SERVICES

The projected member month forecast for FY 2021 and FY 2022 is based on ARIMA forecasting model. The rebase resulted in projected June 2021 total member month projection of 37,776.00 and a June 2022 total of 39,316.00. This is an increase of 2.03% and an increase of 4.08% for FY2021 and FY2022, respectively.

Acute Coverage - Acute members are eligible for regular capitation, behavioral health capitation, fee-for-service, reinsurance, and Medicare Part B premium coverage.

LTC Coverage – LTC members are eligible for regular, fee-for-service, reinsurance, and Medicare Part B premium coverage.

Under AHCCCS Complete Care (ACC), a separate prior period capitation rate was not developed for CYE 20. Prior to this, rates had been set separately for prospective and prior period, with the prospective rate representing a weighted average of acute care only, prospective dual, and prospective non-dual. Effective October 1, 2018, the same rate will be paid for both prospective and prior period member months which will represent a weighted average of acute care only, prospective dual and non-dual, and prior period dual and non-dual. The FFS and reinsurance rates are based on SFY 2019 actual experience. The SFY 2020-2021 budget development utilizes two rates; a fully loaded rate consisting of acute coverage, LTC coverage and ACC. The loaded and FFS Facility only rates were increased by the DHCM developed total prospective and PPC inflation rate (3.9% and 4.2%) for SFY 2021 and SFY 2022, respectively.

For more detail of rates used in the FY2020-FY2021 forecast, see Chart 1 below.

FREEDOM TO WORK RATES						
		2020.3	FFY/CY 2021	% Increase	FFY/CY 2022	% Increase
FTW Loaded	\$	1,077.97	\$ 1,120.01	3.9%	\$ 1,167.05	4.2%
IHS Facilities Only	\$	581.01	\$ 603.67	3.9%	\$ 629.03	4.2%

Freedom to Work members may be required to pay a monthly premium. The amount of the member’s premium is based on the individual’s net earned income. The premium amount can range from \$0 - \$35 and cannot exceed 2% of the member’s net earned income.

TRADITIONAL MEDICAID SERVICES

FISCAL YEAR 2022
DECISION PACKAGE JUSTIFICATION

The updated FMAP percentages that were used in the analysis are shown in the table below.

State Fiscal Year	Qtr	Regular FMAP	EMAP Rate	Nmap Rate	Kmap Rate	BMAP Rate
2020	1	69.81%	93.00%	93.00%	100.00%	78.87%
	2	70.02%	93.00%	93.00%	90.51%	79.01%
	3	76.22%	90.00%	90.00%	94.85%	83.35%
	4	76.22%	90.00%	90.00%	94.85%	83.35%
2021	1	76.22%	90.00%	90.00%	94.85%	83.35%
	2	76.21%	90.00%	90.00%	83.34%	83.34%
	3	70.01%	90.00%	90.00%	79.01%	79.01%
	4	70.01%	90.00%	90.00%	79.01%	79.01%
2022	1	70.01%	90.00%	90.00%	79.01%	79.01%
	2	69.99%	90.00%	90.00%	78.99%	78.99%
	3	69.99%	90.00%	90.00%	78.99%	78.99%
	4	69.99%	90.00%	90.00%	78.99%	78.99%

Proposed Solution to the problem

Based on the current projections for FY2022, AHCCCS will require \$45,307,500 Total Fund (\$13,460,100 State Match) for this program, or an increase of \$9,327,800 Total Fund (increase of \$2,863,000 General Fund) compared to the FY2021 allocation.

Performance Measures to quantify the success of the solution:

- AHCCCS member enrollment in Newly Eligible Adults.



- Maintain the % of overall Health Plan compliance with key indicators at $\geq 99\%$.

Statutory Reference

A.R.S. § 36-2929

A.R.S. § 36-2950

1902 (a)(10)(A)(ii)(XV) of the Social Security Act

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
TRADITIONAL MEDICAID SERVICES APPROPRIATION
FISCAL YEAR 2022 DECISION PACKAGE
TABLE A**

	FY21 Approp	FY 21 Rebase	FY22 Request	FY22 Inc/Dec
ACC Capitation				
General Fund	945,186,400	962,514,700	1,126,109,900	180,923,500
Local Match (APSI)	73,818,600	55,954,700	50,247,800	(23,570,800)
County Fund	45,819,000	45,819,000	45,819,000	-
Tobacco MNA	65,627,200	65,627,200	65,627,200	-
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>2,523,709,600</u>	<u>2,819,573,300</u>	<u>2,845,476,600</u>	<u>321,767,000</u>
Total Funds	<u>4,367,152,400</u>	<u>4,662,480,500</u>	<u>4,846,272,100</u>	<u>479,119,700</u>
ACC Fee-for-Service				
General Fund	134,617,800	134,715,700	154,371,300	19,753,500
Federal Funds	<u>716,466,300</u>	<u>783,880,400</u>	<u>820,800,300</u>	<u>104,334,000</u>
Total Funds	<u>851,084,100</u>	<u>918,596,100</u>	<u>975,171,600</u>	<u>124,087,500</u>
ACC Reinsurance				
General Fund	50,082,300	49,035,900	58,553,400	8,471,100
Federal Funds	<u>120,552,600</u>	<u>138,831,800</u>	<u>139,467,100</u>	<u>18,914,500</u>
Total Funds	<u>170,634,900</u>	<u>187,867,700</u>	<u>198,020,500</u>	<u>27,385,600</u>
ACC Medicare Premiums				
General Fund	60,947,800	67,676,300	87,822,800	26,875,000
Federal Funds	<u>181,148,300</u>	<u>222,627,600</u>	<u>249,052,900</u>	<u>67,904,600</u>
Total Funds	<u>242,096,100</u>	<u>290,303,900</u>	<u>336,875,700</u>	<u>94,779,600</u>
Breast and Cervical Cancer				
General Fund	181,800	196,800	229,200	47,400
Federal Funds	<u>823,400</u>	<u>924,700</u>	<u>943,500</u>	<u>120,100</u>
Total Funds	<u>1,005,200</u>	<u>1,121,500</u>	<u>1,172,700</u>	<u>167,500</u>
Ticket to Work				
General Fund	10,597,100	11,093,800	13,460,100	2,863,000
Federal Funds	<u>25,382,600</u>	<u>30,480,800</u>	<u>31,847,400</u>	<u>6,464,800</u>
Total Funds	<u>35,979,700</u>	<u>41,574,600</u>	<u>45,307,500</u>	<u>9,327,800</u>
Medicare Clawback				
General Fund	76,009,100	72,494,100	89,349,200	13,340,100
Behavioral Health Services in Schools				
Traditional Medicaid Services				
General Fund	1,277,622,300	1,297,727,300	1,529,895,900	252,273,600
Local Match (APSI)	73,818,600	55,954,700	50,247,800	(23,570,800)
County Fund	45,819,000	45,819,000	45,819,000	-
Tobacco MNA	65,627,200	65,627,200	65,627,200	-
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>3,568,082,800</u>	<u>3,996,318,600</u>	<u>4,087,587,800</u>	<u>519,505,000</u>
Total Funds	<u>5,743,961,500</u>	<u>6,174,438,400</u>	<u>6,492,169,300</u>	<u>748,207,800</u>

Notes:

- 1) The JLBC no longer provides special line item detail. Therefore, the amounts shown above for each line are allocation of the full Traditional Medicaid appropriation based on FY 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: 3 Traditional Capitation

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

Expenditure Categories	FY 2022
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	180,923.5
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:	180,923.5

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

Expenditure Categories	FY 2022
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	321,767.0
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:	321,767.0

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

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0

Funding Issue Detail

Agency:	Arizona Health Care Cost Containment System
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Issue:	3	Traditional Capitation
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Travel In-State	0.0	
Travel Out-of-State	0.0	
Food	0.0	
Aid to Organizations & Individuals	(23,570.8)	
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:	(23,570.8)	

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 3 Traditional Fee-For-Service

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

Expenditure Categories	FY 2022
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	19,753.5
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>19,753.5</u>

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

Expenditure Categories	FY 2022
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	104,334.0
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:	<u>104,334.0</u>

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 3 Traditional Medicare Premiums

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

Expenditure Categories	FY 2022
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	26,875.0
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>26,875.0</u>

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

Expenditure Categories	FY 2022
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	67,904.6
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>67,904.6</u>

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 3 Traditional Reinsurance

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

Expenditure Categories	FY 2022
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	8,471.1
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>8,471.1</u>

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

Expenditure Categories	FY 2022
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	18,914.5
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>18,914.5</u>

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 3 Traditional 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 2022
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	47.4
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:	47.4

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

Expenditure Categories	FY 2022
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	120.1
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:	120.1

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 3 Traditional Freedom to Work

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

Expenditure Categories	FY 2022
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	2,863.0
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>2,863.0</u>

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

Expenditure Categories	FY 2022
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	6,464.8
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>6,464.8</u>

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 3 Traditional Clawback

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

Expenditure Categories	FY 2022
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	13,340.1
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>13,340.1</u>



DISPROPORTIONATE SHARE HOSPITAL PAYMENTS

Program Description

Arizona first established a Disproportionate Share Hospital (DSH) payment program in SFY 1992. DSH is designed to aid hospitals that serve a disproportionate number of low-income patients. The Federal basis for payments is either a reflection of a hospital's number of Title XIX inpatient days or a "low-income" patient's utilization rate. States may also establish optional payment categories. In addition to the two federally mandated groups, Arizona has established two optional groups, one for certain acute care general hospitals and one for state and county hospitals.

Section 1923 of the Social Security Act specifies the minimum standards for determining which hospitals qualify for DSH; hospitals whose mean Medicaid Utilization rate exceeds the states mean Medicaid Utilization rate plus one standard deviation or hospitals whose Low Income Utilization rate is more than 25%. Beginning in FFY 1996, the Omnibus Budget Reconciliation Act of 1993 (OBRA) added the requirement that a hospital must have a Medicaid Utilization rate of at least one percent in order to be eligible for DSH.

States are allowed to establish DSH criteria, which differ from the Federal requirements, provided that these criteria are at least as generous as Federal standards. Arizona uses state-specific criteria as allowed by law to distinguish between public and private hospitals and to create additional private hospital groups. Each year, the pool of funds established for DSH is apportioned to hospitals that qualify either under the Federal criteria or under the State criteria based on relative weighting.

Beginning in FFY 1993, OBRA established rules limiting the total DSH payment that a hospital can receive. DSH payments may be no more than the cost of providing hospital services to patients who are either eligible for medical assistance under a state plan or have no health insurance for the services provided, less payments received under Title XIX (other than DSH payment adjustments). The limits went into effect in FFY 1995 for public hospitals, but it was applied to both public and private hospitals as of FFY 1996.

The Balanced Budget Act of 1997 (BBA) capped the DSH payment at specified amounts for each state for each of the FFYs 1998 through 2002. For most states, those specified amounts declined over the 5-year period. In addition, BBA allowed state's DSH allotment for FFY 2003 and subsequent years to be equal to its allotment for the previous year increased by the percentage change in the consumer price index for urban consumers (CPI-U) from the previous year.

The Benefits Improvement and Protection Act of 2000 (BIPA) provided states with a temporary reprieve from the declining allotments by raising allotments for FFY 2001 and 2002. It also clarified that the FFY 2003 allotments are to be calculated using the lower, pre-BIPA levels for FFY 2002.

PAYMENTS TO HOSPITALS
DISPROPORTIONATE SHARE

FISCAL YEAR 2022
 DECISION PACKAGE JUSTIFICATION



The Medicare Prescription Drug, Improvement, and Modernization Act of 2003 (MMA) provided for a “Special, Temporary Increase in Allotments On A One-time Non-Cumulative Basis.” Specifically, the FFY 2004 DSH allotments were calculated as 116 percent of the States’ FFY 2003 DSH allotments. Thereafter, allotments will stay at the FFY 2004 level until the year in which the allotments, as calculated under BIPA, catch-up with the FFY 2004 allotments. For Arizona, the catch-up occurred with the FFY 2009 allotment, which was increased by 4.0% over the FFY 2008 allotment. The American Recovery and Reinvestment Act of 2009 provided a temporary 2.5% increase to the DSH allotments for FFY 2009 and FFY 2010. Note that in each year, the additional ARRA allotment is not available until the full regular allotment has been exhausted.

The Affordable Care Act of 2010 (ACA) mandated reductions to the DSH allotments beginning in FFY 2014 with an aggregate national reduction of \$500,000,000. The ACA outlines requirements for a reduction methodology that imposes the largest percentage reduction on states with the lowest percentage of uninsured individuals and states that do not target their DSH payments on hospitals with high volume of Medicaid inpatients and/or high levels of uncompensated care. Additionally, the requirements state that the methodology must take into account the extent to which the DSH allotment for a State is included in a budget neutrality calculation for coverage expansion under a 1115 waiver as of July 31, 2009 (Arizona did have such a waiver which incorporated the DSH allotment into the with waiver budget neutrality limit).

The Protecting Access to Medicare Act (P.L. 113-93), signed on April 1, 2014, delayed the DSH reductions until FY 2017, modified cuts in future years, and extends the reduction to FY 2024. Under this new law, the FY 2017 aggregate national reduction would have been \$1.8 billion.

The Medicare Access and CHIP Reauthorization Act (P.L. 114-10) delayed the DSH reductions until FY 2018 and modified reductions.

The Balanced Budget Act of 2018 (P.L. 115-123) further delayed reductions until FY 2020 and further modified reductions.

Finally, The Coronavirus Aid, Relief, and Economic Security (CARES) Act (P.L. 116-136) further delayed the reductions until FY 2021 as shown in the table below.

FFY2021	(4,000,000,000)
FFY2022	(8,000,000,000)
FFY2023	(8,000,000,000)
FFY2024	(8,000,000,000)
FFY2025	(8,000,000,000)

**PAYMENTS TO HOSPITALS
DISPROPORTIONATE SHARE**

FISCAL YEAR 2022
DECISION PACKAGE JUSTIFICATION



To date, CMS has yet to provide state specific estimates of the impact of the national allotment reductions. However, MACPAC, as part of their annual analysis of DSH (which was based on the assumption that the reductions would hit in 2020), projects that Arizona allotment will be reduced by 30.7% as a result of the \$4 billion reduction which will double in FY22.

The table below shows the actual and projected Arizona DSH allotment for the past ten years:

FFY	Arizona Base Allotment	National Reduction	Arizona Total Allotment
2013 Actual	106,384,400		106,384,400
2014 Actual	107,980,100		107,980,100
2015 Actual	109,815,903	-	109,815,903
2016 Actual	110,145,351	-	110,145,351
2017 Actual	111,136,659	-	111,136,659
2018 Actual	113,470,529	-	113,470,529
2019 Prelim	116,193,822	-	116,193,822
2020 Est	118,643,900	-	118,643,900
2021 Est	121,318,400	(37,244,700)	84,073,700
2022 Est	124,053,100	(74,489,400)	49,563,700

The FY 2021 Appropriation assumed that Congress would once again delay the national DSH reductions. In the attached worksheets, the “Appropriation” does not include the reduction, while the “Rebase” and “Request” does incorporate the reduction.

Appropriated/Private DSH

- The SFY 2021 appropriation for DSH of \$5,087,100 Total Fund (\$265,400 General Fund) includes funding for the following:
 - Maricopa Integrated Health Systems (MIHS) - \$4,202,300 Total Fund (\$0 General Fund)
 - Private Hospitals - \$884,800 Total Fund (\$265,400 General Fund)
- These same total fund amounts are carried forward for SFY 2022. Due to the estimated change in FMAP for FFY 2022, the General Fund portion of the private hospital appropriation is increased by \$100 to \$265,500.

**PAYMENTS TO HOSPITALS
DISPROPORTIONATE SHARE**

FISCAL YEAR 2022
DECISION PACKAGE JUSTIFICATION



Non-Appropriated Arizona State Hospitals (ASH)

- Laws 2020, Chapter 54, Section 2, includes a FY 2021 expenditure plan for the Arizona State Hospital of \$28,474,900 Total Fund (\$8,539,600 SM provided via CPE). This amount was based on the historic Federal IMD limit. AHCCCS estimates this same total fund amount will continue in FY 2022. Due to the change in FMAP for FFY 2022, the state match portion of the ASH appropriation is increased by \$5,700 to \$8,545,300. The state retains the federal match drawn down for ASH, which is deposited in the General Fund. Due to the change in FMAP, this amount decreases by \$5,700, from \$19,935,300 to \$19,929,600.

Non-Appropriated Maricopa Integrated Health Systems (MIHS)

- Laws 2019, Chapter 270, Section 15, includes a FY 2021 expenditure plan for the Maricopa Integrated Health Systems of \$109,616,200 Total Fund (\$34,122,800 SM provided via CPE). Due to the reduction in federal DSH allotment in FFY 2021, AHCCCS estimates that the maximum amount available for MIHS in FY 2021 will be \$86,526,200 (SM of \$27,209,500). This change will reduce the federal match available for deposit in the General Fund by \$16,176,700 from \$75,493,400 based on the appropriation to \$59,316,700 in FY 2021 rebase. This assumes that Maricopa will retain the \$4,202,300 historically appropriated.
- For FY 2022, the additional allotment reduction further reduces the maximum amount available for MIHS to \$37,253,200 (SM of \$12,440,800). This further reduces the federal match available for deposit in the GF by \$34,504,300 from \$59,316,700 to \$24,812,400.

Pool 5 Local Funded

- The FY 2021 appropriation included \$27,137,000 TF (\$8,135,900 SM provided by Arizona political subdivisions through IGTs). This category is funded through voluntary contributions by the counties. Based on the projected reduction in federal DSH allotment, AHCCCS does not believe there will be funding available for this line item in FY 2021 or FY 2022. Because these amounts are dependent upon local funding interest and subject to change based on the final MIHS and ASH OBRA limits; AHCCCS requests continuation of the footnote which allows for the appropriation to be increased if funding available is in excess of the originally appropriated levels.

If the allotment reduction does take place, the changes to ASH and MIHS will result in a net decrease to federal monies deposited to the General Fund as shown in the table below:

	<u>GF Deposit</u>	<u>Change</u>
FY21 Approp	95,428,700	
FY21 Rebase	79,252,000	(16,176,700)
FY21 Request	44,742,000	(34,510,000)



Other Notes

- DSH payments are subject to the CMS two year claiming rule, therefore, DSH may be made up to 2 years after the end of the fiscal year. For example, FFY 2019 DSH payments may be made through 9/30/21.

- DSH payments are subject to reconciliation. Original DSH payments are calculated using 2-year prior uncompensated care data and are subject to reconciliation once the final OBRA limits are fully calculated. If a hospital is over its OBRA limit, they are required to pay back any amount exceeding the OBRA. If actual data shows that a hospital was eligible, they may receive up to a \$5,000 payment.

STATUTORY AUTHORITY:

A.R.S. § 36-2903.01 Subsection O and P
Section 1923 of the Social Security Act

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 3 Disproportionate Share

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

Expenditure Categories	FY 2022
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 2022
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: 3 Disproportionate 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 2022
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	(19,001.7)
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:	(19,001.7)

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 2022
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	(8,135.9)
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:	(8,135.9)



GRADUATE MEDICAL EDUCATION

PROGRAM DESCRIPTION/BACKGROUND:

The purpose of the Graduate Medical Education (GME) program is to provide teaching hospitals, which have graduate medical education programs, with the additional funding needed in order to compensate for the high operating costs associated with the program. One of the major contributing factors to the increases in healthcare cost in recent years has been related to the shortage of qualified medical professionals in the state, particularly in rural areas. It is imperative to have a large pool of physicians and medical professionals in order to provide Arizonans with quality healthcare services.

Laws 2006, Chapter 331, Section 8 amended ARS §36-2903.01, Subsection H.9 by adding Subsections H.9 (b), (c), (d) and (e). Subsection (b) required, beginning July 1, 2006, AHCCCS to expand the GME program to support the direct costs associated with new or expansion programs. Prior to this expansion, GME payments were made only to the hospitals which had GME programs approved by AHCCCS on or before October 1, 1999.

Laws 2007, Chapter 263, Section 9 further amended ARS §36-2903.01 Subsection H.9 by adding Subsection (c), which requires AHCCCS to reimburse additional indirect GME costs for programs that are located in a county with less than 500,000 residents. It also added Subsection (f), which contains an optional provision that allows local, county and tribal governments to provide the non-federal monies for GME in a specific locality or at a specific hospital in order to qualify for additional matching federal monies.

DESCRIPTION OF THE PROBLEM:

In SFY 2021, the legislature appropriated the voluntary GME in the amount of \$337,614,500 Total Fund (\$101,394,100 State Match – Locally Funded). AHCCCS is projecting \$331,314,500 Total Fund (\$99,352,900 State Match – Locally Funded) for FY 2022. See the table that follows for detail by hospital, fund, and GME year.

The FY22 projection is based on the GME Year 2020 spending plan with 21 total hospitals that have expressed interest in participating. The final amounts will depend on how much state match the local government partners are willing to contribute. All GME payments and the associated intergovernmental agreements must be reviewed and approved by the Centers for Medicare and Medicaid Services prior to payment, which lengthens the process considerably. AHCCCS requests that the feed bill footnote language continue to be included for GME in FY 2020 to provide flexibility in the event more funding becomes available and CMS approves additional expenditures.

CMS has indicated that the FMAP for GME payments shall be a blended FMAP associated with the GME Year, which is based on a State Fiscal Year. Since there is normally at least a one year lag in payments, the FY 2022 request is based on the blended FMAP for SFY 2021 of 70.01% (25% at the FFY 2020 FMAP of 70.02% and 75% at the FFY 2021 FMAP of 70.01%).



**PAYMENTS TO HOSPITALS
GRADUATE MEDICAL EDUCATION**

FISCAL YEAR 2022
DECISION PACKAGE JUSTIFICATION

The FY 2021 appropriation includes General Fund Appropriations in order to increase GME payments for hospitals located in health professional shortage areas. \$20,006,700 Total Fund (\$6,000,000 GF) was appropriated. This amount is based on the second year of a three year phase in. Due to the necessary steps to implement a new GME program, AHCCCS anticipates FY21 being the first year of the three year plan and FY22 as being the second year as shown below.

ORIGINAL PLAN				REVISED PLAN			
	GF	FF	TF		GF	FF	TF
FY20	3,000,000	6,943,700	9,943,700	FY20	-	-	-
Rural	1,666,700	3,857,700	5,524,400	Rural	-	-	-
Urban	1,333,300	3,086,000	4,419,300	Urban	-	-	-
FY21	6,000,000	13,978,400	19,978,400	FY21	3,000,000	6,989,200	9,989,200
Rural	3,333,400	7,765,900	11,099,300	Rural	1,666,700	3,883,000	5,549,700
Urban	2,666,600	6,212,400	8,879,000	Urban	1,333,300	3,106,200	4,439,500
FY22	9,000,000	21,012,500	30,012,500	FY22	6,000,000	14,008,300	20,008,300
Rural	5,000,000	11,673,700	16,673,700	Rural	3,333,400	7,782,600	11,116,000
Urban	4,000,000	9,338,900	13,338,900	Urban	2,666,600	6,225,700	8,892,300
				FY23	9,000,000	20,995,000	29,995,000
				Rural	5,000,000	11,663,900	16,663,900
				Urban	4,000,000	9,331,100	13,331,100

PROPOSED SOLUTION:

Decrease the Graduate Medical Education - Voluntary Match appropriation line by \$6,300,000 Total Fund (\$2,041,200 State Match – Locally Funded) based on the revised spending plan. Due to payment lags and delays resulting from the significant CMS review process, AHCCCS requests that the current language in the feed bill, which allows AHCCCS to increase this appropriation if additional funding is available, be continued for FY 2022.

AHCCCS proposes that the \$20,006,700 Total Fund (\$6,000,000 General Fund) appropriated for FY2021 for health professional shortage areas be moved into FY2022 (for the purposes of this submittal there is no new increase in funding, just continued appropriation with a minor federal fund increase for the FMAP change) and then the scheduled increases in funding for this program slated for FY21 and FY22 be shifted into FY22 and FY23.



PERFORMANCE MEASURES TO QUANTIFY THE SUCCESS OF THE SOLUTION:

- Maintain the % of overall Health Plan compliance with key indicators at $\geq 99\%$.

STATUTORY AUTHORITY:

A.R.S. § 36-2903.01, Subsection H, Paragraph 9

A.R.S. § 36-2903

42 CFR 413.86

42 CFR Parts 438 and 447



**PAYMENTS TO HOSPITALS
GRADUATE MEDICAL EDUCATION**

FISCAL YEAR 2022
DECISION PACKAGE JUSTIFICATION

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
VOLUNTARY GRADUATE MEDICAL EDUCATION PROGRAM**

	FY20 Actual	FY21 Rebase	FY22 Request
Abrazo Arrowhead	5,177,554	(343,900)	1,957,200
Abrazo Central	5,754,803	75,000	2,632,700
Abrazo West		1,233,000	1,233,000
Banner Health - Boswell	641,772	613,100	613,100
Banner Health - Del Webb	305,724	289,600	289,600
Banner Health - UMC Phoenix	48,382,343	46,526,200	46,526,200
Banner Health - UMC South	26,394,075	23,514,300	23,514,300
Banner Health - UMC Tucson	70,577,480	70,417,900	70,417,900
John C. Lincoln North	1,608,902	1,150,500	1,150,500
Canyon Vista MC	5,641,855	549,100	3,056,600
HonorHealth Rehab		2,024,800	2,024,800
Kingman Regional Medical Center	6,578,165	810,400	3,734,000
Maricopa Medical Center	99,518,931	13,957,500	58,188,100
Mountain Vista MC	14,258,203	1,504,400	7,841,400
Phoenix Children's Hospital	43,380,774	42,507,700	42,507,700
Scottsdale Healthcare - Osborn	3,277,967	4,092,700	4,092,700
Scottsdale Healthcare - Shea	867,451	1,604,100	1,604,100
Scottsdale Healthcare - Thompson	3,103,356	3,802,200	3,802,200
St. Joseph's Hospital & Medical Ctr.	48,633,143	45,021,400	45,021,400
Tucson Medical Center	9,484,798	8,127,400	8,127,400
Yuma Regional Medical Center	2,978,696	2,979,600	2,979,600
	396,565,993	270,457,000	331,314,500
Federal	278,892,296	189,232,000	231,961,600
State	117,673,697	81,225,000	99,352,900
	396,565,993	270,457,000	331,314,500
GME Year 2019	335,708,433		
GME Year 2020	60,857,560	270,457,000	
GME Year 2021			331,314,500
	396,565,993	270,457,000	331,314,500

DATE PREPARED

08/30/20

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 3 Graduate Medical Education

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

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(4,257.2)
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:	(4,257.2)

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 2022
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	(2,041.2)
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:	(2,041.2)



FISCAL YEAR 2022
DECISION PACKAGE JUSTIFICATION

RURAL HOSPITALS APPROPRIATION

RURAL HOSPITALS APPROPRIATION

For FY21, AHCCCS was appropriated \$28,612,400 Total Fund (\$8,580,800 General Fund) for Rural Hospitals. This appropriation includes funding for the Critical Access Hospital and the Rural Hospital Reimbursement programs. In FY22, AHCCCS requests a General Fund increase of \$5,700 and a Federal Funds decrease of \$5,700 for a net zero total fund change within the Rural Hospitals and Critical Access Hospitals appropriations. This change is due to an anticipated decrease in the Federal Medical Assistance Percentage (FMAP). The tables below show the requested amounts by component.

CRITICAL ACCESS HOSPITAL PROGRAM

	FY 2020 Actual	FY 2021 Appropriation	FY 2021 Rebase	FY 2022 Request	FY 2022 Increase/(Decrease)
General Funds	5,686,801	4,934,600	4,934,600	4,937,900	3,300
Federal Funds	16,082,408	11,519,700	11,519,700	11,516,400	(3,300)
Total Funds	21,769,210	16,454,300	16,454,300	16,454,300	-
FMAP	73.88%	70.01%	70.01%	69.99%	

RURAL HOSPITAL REIMBURSEMENT PROGRAM

	FY 2020 Actual	FY 2021 Appropriation	FY 2021 Rebase	FY 2022 Request	FY 2022 Increase/(Decrease)
General Funds	2,891,196	3,646,200	3,646,200	3,648,600	2,400
Federal Funds	9,266,904	8,511,900	8,511,900	8,509,500	(2,400)
Total Funds	12,158,100	12,158,100	12,158,100	12,158,100	-
FMAP	76.22%	70.01%	70.01%	69.99%	



FISCAL YEAR 2022
DECISION PACKAGE JUSTIFICATION

RURAL HOSPITALS APPROPRIATION

CRITICAL ACCESS HOSPITALS

FEDERAL MEDICAL ASSISTANCE PERCENTAGE (FMAP) ADJUSTMENT

Description of the problem:

The Critical Access Hospitals (CAHs) Program in Arizona is designed to provide supplemental payments to in-state CAHs over and above regular AHCCCS reimbursement for their Medicaid patient services.

To be designated as a critical access hospital, a facility must (1) be located in a rural area; (2) be located more than 35 miles from a hospital or another health care facility; or (3) be certified by the State as being a necessary provider of health care services to residents in the area. In addition, the facility must meet other requirements such as number of beds for Medicare patient services, average annual patient length of stay, 24 hour per day provision of emergency medical services, and referral tertiary hospital.

As of August 2020, there are eleven Arizona hospitals that have acquired CAH designations by Medicare and are receiving CAH payments from AHCCCS. They include: Wickenburg Regional Hospital, Benson Hospital, Northern Cochise Community Hospital, Page Hospital, Little Colorado Medical Center, Copper Queen Hospital, Holy Cross Hospital, Banner Payson Medical Center, Cobre Valley Community Hospital, White Mountain Regional Medical Center, and La Paz Regional Hospital.

During a given State Fiscal Year, CAH payments are made in equal payments using the current Federal Fiscal Year FMAP (prior to SFY 2010 CAH payments were made quarterly, beginning in SFY 2010 only two payments are made).

For FY 2021, the Critical Access Hospital allocation is \$16,454,300 Total Fund (\$4,934,600 General Fund) with the federal share based on the FFY 2020 FMAP of 70.01%. For FFY 2022, AHCCCS is assuming the FMAP decreases to 69.99% based on FFIS estimates (Issue Brief 20-07, March 26, 2020)

Proposed solution to the problem:

increase the General Fund for FY 2021 by \$3,300 to \$4,937,900 and decrease Federal Expenditure authority by \$3,300 to \$11,516,400.

Impact of not funding this issue:

If this funding adjustment is not made, there will not be sufficient GF appropriation to make the full Total Fund payments.



RURAL HOSPITALS APPROPRIATION

Statutory Authority:

42 CFR 485, Subpart F
A.R.S. § 36-2903.01(U) – Laws 2015, Chapter 14, Section 4
Arizona Section 1115 Research and Demonstration Waivers (CNOM #8) (December 15, 2014 Amendment)

RURAL HOSPITAL REIMBURSEMENT

FEDERAL MEDICAL ASSISTANCE PERCENTAGE (FMAP) ADJUSTMENT

Description of the problem

Rural hospitals are a critical element of the AHCCCS provider network. In many areas of the state there is only one hospital available. As the AHCCCS population has expanded, Medicaid has become a primary payer in some of these areas. Due to smaller patient populations compared to urban hospitals along with competition for physicians, nurses, and other medical personnel, rural hospitals are required to spread costs over a smaller revenue base.

Pursuant to Laws 2001, Chapter 344, Section 109, AHCCCS and the Arizona Hospital Association conducted an inpatient hospital reimbursement study. One of the major findings from that study was that AHCCCS "payments overall cover 94% of hospitals' costs for serving AHCCCS members." However, there were some significant variances in the payments by peer groups, and AHCCCS reimbursed just 57% of the costs for hospitals with fewer than 75 beds. The workgroup concluded that "small rural hospitals face unique fiscal challenges that need to be addressed either through the AHCCCS tier rates, outside the rates but funded through AHCCCS, or outside AHCCCS altogether."

A.R.S. §36-2905.02 authorizes AHCCCS to distribute supplemental payments for inpatient hospital services provided by qualifying rural hospitals based on utilization or adjusted tier rates. To qualify for this supplemental payment, the facility must be either (1) an acute care hospital that is not an Indian Health Services (IHS) hospital or a tribally owned and operated facility with 100 or fewer beds and located in a county with a population of less than 500,000; or (2) licensed as a critical access hospital.

This supplemental payment would be in addition to the payments made by AHCCCS or the health plans and would not be tied to the requirements for Critical Access Hospital (CAH) designation. The Centers for Medicare and Medicaid Services (CMS) did not approve the proposed methodology of making supplemental hospital payments directly to the rural hospitals, therefore, the payments are made via capitation to the AHCCCS Health Plans which then reimburse the hospitals. This one-time payment is made at the end of the fiscal year, therefore the federal fiscal year FMAP rate is used to calculate the requested amount of General Fund.

**RURAL HOSPITALS APPROPRIATION****FISCAL YEAR 2022
DECISION PACKAGE JUSTIFICATION**

For FY 2021, the Rural Hospital Reimbursement allocation is \$12,158,100 Total Fund (\$3,646,200 General Fund) with the federal share based on the FFY 2020 FMAP of 70.01%. For FFY 2021, AHCCCS is assuming the FMAP decreases to 69.99% based on FFIS estimates (Issue Brief 20-07, March 26, 2020)

Proposed solution to the problem:

Increase the General Fund for FY 2022 by \$2,400 to \$3,648,600 and decrease Federal Expenditure authority by \$2,400 to \$8,509,500.

Impact of not funding this issue:

If this funding adjustment is not made, there will not be sufficient GF appropriation to make the full Total Fund payments.

STATUTORY AUTHORITY:

A.R.S. § 36-2905.02

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

	<u>FY20 Actual</u>	<u>FY21 Approp</u>	<u>FY22 Request</u>	<u>FY22 Inc/(Dec)</u>
Critical Access Hospitals				
General Fund	5,686,801	4,934,600	4,937,900	3,300
Federal Funds	16,082,408	11,519,700	11,516,400	(3,300)
Total Funds	<u>21,769,210</u>	<u>16,454,300</u>	<u>16,454,300</u>	<u>-</u>
Rural Hospital Reimbursement				
General Fund	2,891,196	3,646,200	3,648,600	2,400
Federal Funds	9,266,904	8,511,900	8,509,500	(2,400)
Total Funds	<u>12,158,100</u>	<u>12,158,100</u>	<u>12,158,100</u>	<u>-</u>
Rural Hospitals Appropriation				
General Fund	8,577,998	8,580,800	8,586,500	5,700
Federal Funds	25,349,312	20,031,600	20,025,900	(5,700)
Total Funds	<u>33,927,310</u>	<u>28,612,400</u>	<u>28,612,400</u>	<u>-</u>

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 3 Critical Access Hospitals

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

Expenditure Categories	FY 2022
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	3.3
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:	3.3

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

Expenditure Categories	FY 2022
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	(3.3)
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:	(3.3)

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 3 Rural Hospital Reimbursement

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

Expenditure Categories	FY 2022
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	2.4
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:	2.4

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

Expenditure Categories	FY 2022
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	(2.4)
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:	(2.4)



PRESCRIPTION DRUG REBATE FUNDING

Background

The Patient Protection and Affordable Care Act of 2010 (ACA) made payments under the Medicaid Drug Rebate program available to the state Medicaid programs for drugs purchased through Medicaid Managed Care Organizations (MCOs). Previously, only fee-for-service (FFS) drug purchases were eligible to participate. Prior to the ACA, Arizona's 1115 waiver exempted it from the FFS drug rebate program due to the low volume of FFS drug expenditures.

The resulting rebates are shared between the states and the federal government. The percentage amount for calculating the rebates was also increased, although the entire amount of the increase is returned to the federal government. This percentage (known as the ACA percentage) is currently estimated to be 5.42% (based on actual activity since inception), with the remaining 94.58% being split between the state and federal government based on the Federal Medical Assistance Percentage (FMAP) in effect on the date of service.

Laws 2011, Chapter 24, Section 14 created the Prescription Drug Rebate (PDR) Fund. In FY 2011, AHCCCS contracted with Magellan Medicaid Administration Inc. (Magellan) to provide drug rebate administrative services. Administrative costs are matched at 50% Federal Financial Participation. AHCCCS was appropriated 2.0 FTE for SFY 2012 for administrative functions related to the prescription drug rebate program. In SFY 2018, AHCCCS was appropriated funding for an additional 5.0 FTE from the PDR Fund to staff its Prescription Drug Review initiative.

In May 2015, CMS approved a state plan amendment to allow AHCCCS to initiate supplemental drug rebate agreements with manufacturers for certain drug classes. The first supplemental drug rebate invoices went out in March 2016.

Collections Experience

Through June 2020, AHCCCS has collected over \$5.0 billion in Total Fund Prescription Drug Rebates since the program's inception. The collection rate, adjusted for credit balances, is approximately 99%. In the first few years of the program, there were several invoicing/encounter issues that impacted billing and collections, making future projection more difficult. It appears that most of those issues have been rectified. However, since the invoicing is based on encounters and encounter submission can fluctuate, it is possible that there may be future fluctuations in rebate billing.

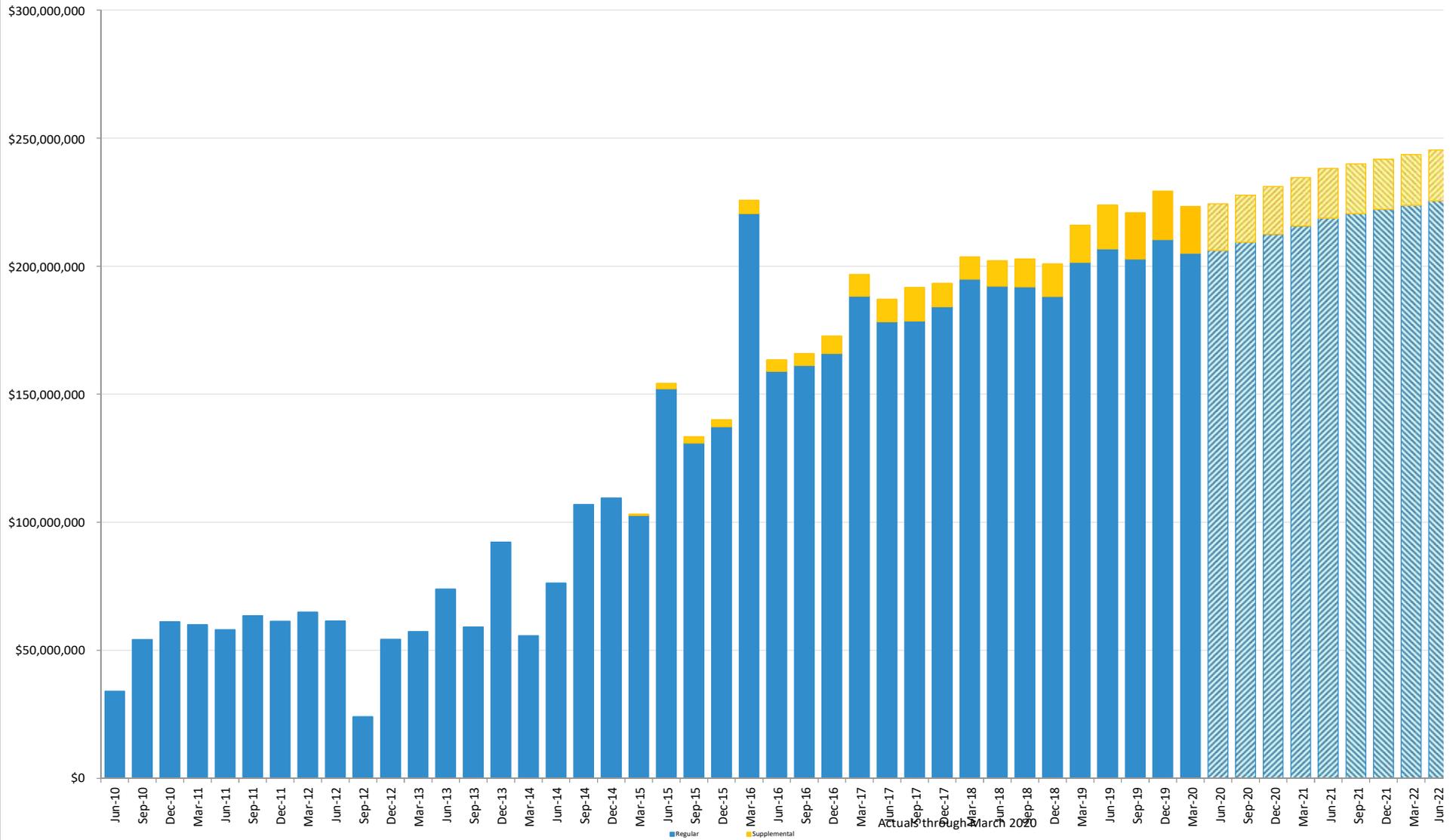
Magellan invoices labelers four times per year in February, May, August, and November for the prior quarter (so the February invoice is for the October-December quarter). The timing of the invoice billing impacts the available cash for each State Fiscal Year. For example, June collections that come in after the monthly capitation invoice is paid are not available as an expenditure fund source in the Fiscal Year in which the monies are actually collected.



FISCAL YEAR 2022
DECISION PACKAGE JUSTIFICATION

PRESCRIPTION DRUG REBATE FUNDING

Prescription Drug Rebate - Invoices





FY 2020 and FY 2021 Methodology

AHCCCS is projecting total fund collections of \$912.1 million in FY 2021 and \$958.7 million in FY 2022, as shown in the attached Table A.

Regular and supplemental rebate amounts can be somewhat volatile because they are dependent on a combination of factors, including clinical and policy decisions made by the AHCCCS Pharmacy and Therapeutics (P&T) Committee and pricing decisions made by pharmaceutical manufacturers. The P&T Committee is advisory to the AHCCCS Administration and is responsible for evaluating scientific evidence of the relative safety, efficacy, effectiveness, and clinical appropriateness of prescription drugs. The Committee evaluates pharmaceutical policies on an ongoing basis and may make policy changes that impact utilization and unit costs for prescription drugs. Pharmaceutical manufacturers are engaged in a variety of strategies to negotiate competitive pricing, including between brand name drugs that are discounted by rebates and generic drugs that are less expensive up-front. The Committee determines how the State can minimize the net cost of pharmaceuticals when considering the value of negotiated drug rebates. Each individual policy decision may have a positive or negative impact on future drug rebate collections, so it would be difficult to estimate the potential aggregate, net impacts.

The state and federal splits are based on the ACA percentage (100% Federal) of 5.42% of collections with the remaining amount split at a weighted FMAP. The projected federal share is expected to increase in future years due to growth in the Newly Eligible Adults (NEA) and Prop 204 Expansion State Adults (ESA) populations, which are both eligible for higher than traditional FMAP. Additionally, the COVID increase FMAP of 6.2% in effect for Calendar Year 2020 is expected to result in a higher percentage of collections going back to the federal government. For FY21, AHCCCS estimates the overall federal share will be 83.41%, decreasing back to 80.80% in FY22 assuming the increased FMAP ends on December 31, 2020.

FY 2022 Decision Package

In FY 2022, AHCCCS is estimating an increase in non-appropriated collections of \$46,625,000, compared to the FY 2021 estimate. See the attached Table B for additional detail

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.

**PRESCRIPTION DRUG REBATE FUNDING**FISCAL YEAR 2022
DECISION PACKAGE JUSTIFICATION**Prescription Drug Rebate Fund Balance**

The beginning and ending fund balances shown in Table B represent the Total Fund balance. The attached Table C shows the funding flows of State and Federal shares of the Prescription Drug Rebate Fund. Note that collections in the Prescription Drug Rebate Fund are not recorded as revenue, but as non-appropriated contra expenditures. PDRF Disbursements are projected to remain at the current FY 2020 appropriated amounts. Although this amount is less than the projected annual State collections amounts, fund sweeps of \$52.6 M in FY 2019, \$69,000,000 in FY 2020, and \$16,700,000 in FY 2021 are expected to result in lower ending balances.

Performance Measures to quantify the success of the solution:

- Increase supplemental drug rebates received by the State.

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
PRESCRIPTION DRUG REBATE PROJECTIONS
FISCAL YEAR 2021-2022
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
SFY20 Total	996,536,135	802,532,979	189,065,176
Grand Total	5,073,165,174	3,924,791,078	1,143,436,116

<u>Invoice Date</u>	<u>Total Fund</u>	<u>Federal Share</u>	<u>State Share</u>	<u>Date of Service</u>	<u>Effective FMAP with ACA %</u>
May 2020 (Note 3)	111,652,600	93,134,300	18,518,300	FFY20 Q2 (Jan-Mar 2020)	83.41%
August 2020	224,342,000	187,133,500	37,208,500	FFY20 Q3 (Apr-June 2020)	83.41%
November 2020	227,707,100	189,940,400	37,766,700	FFY20 Q4 (July-Sept 2020)	83.41%
February 2021	231,122,700	192,789,500	38,333,200	FFY21 Q1 (Oct-Dec 2020)	83.41%
May 2021 (Note 4)	117,294,800	97,840,700	19,454,100	FFY21 Q2 (Jan-Apr 2021)	83.41%
Total SFY 2021 Projection	912,119,200	760,838,400	151,280,800		

<u>Invoice Date</u>	<u>Total Fund</u>	<u>Federal Share</u>	<u>State Share</u>	<u>Date of Service</u>	<u>Effective FMAP with ACA %</u>
May 2021 (Note 4)	117,294,800	96,777,600	20,517,200	FFY21 Q2 (Jan-Apr 2021)	82.51%
August 2021	238,108,500	194,300,600	43,807,900	FFY21 Q3 (Apr-June 2010)	81.60%
November 2021	239,894,300	193,583,600	46,310,700	FFY21 Q4 (July-Sept 2021)	80.70%
February 2022	241,693,500	192,844,900	48,848,600	FFY22 Q1 (Oct-Dec 2021)	79.79%
May 2022 (Note 4)	121,753,100	97,145,600	24,607,500	FFY22 Q2 (Jan-Apr 2022)	79.79%
Total SFY 2022 Projection	958,744,200	774,652,300	184,091,900		

Notes and Assumptions:

- 1) Future collections assumes 99% collection rate.
- 2) Future fund sourcing assumes ACA rate (100% Federal return) of 5.42% (based on average since inception).
- 3) This represents approximately 50% of the May 2020 invoices which is expected to be received in SFY 2021.
- 4) While shown as a SFY 2021 collection, a portion of this invoice will be collected in late June 2021, and the funding will be received too late to utilize in SFY 2021. Likewise, a portion of the May 2021 invoice will be received in FY 2021, however, AHCCCS will not be able to utilize it until FY 2022.
- 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 2020-2022
 TABLE B**

	FY20 Actual	FY21 Approp	FY21 Rebase	FY22 Request	FY22 DP
Beginning Balance	(125,997,602)	NA	(294,562,800)	(171,049,500)	NA
Total Collections (Non-Approp Fund)	(991,249,985)		(912,119,200)	(958,744,200)	(46,625,000)
Total Available (BB plus Collections)	(1,117,247,587)	NA	(1,206,682,000)	(1,129,793,700)	NA
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	2,789,700	722,600	722,600	722,600	-
Subtotal State Disbursements	150,526,700	148,459,600	148,459,600	148,459,600	-
Appropriated Federal Disbursements					
Traditional Capitation	572,638,300	572,638,300	572,638,300	572,638,300	-
ALTCS	36,287,005	36,422,000	36,422,000	36,422,000	-
Subtotal Return of Federal Share	608,925,305	609,060,300	609,060,300	609,060,300	-
State Share Fund Sweep	69,000,000	16,700,000	16,700,000	-	-
Return of Federal Share above Approp	-	-	261,412,600	261,412,600	-
Total Disbursements	828,452,005	774,219,900	1,035,632,500	1,018,932,500	-
Other Adjustments	(5,767,203)	-	-	-	-
Ending Balance	(294,562,784)	NA	(171,049,500)	(110,861,200)	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.

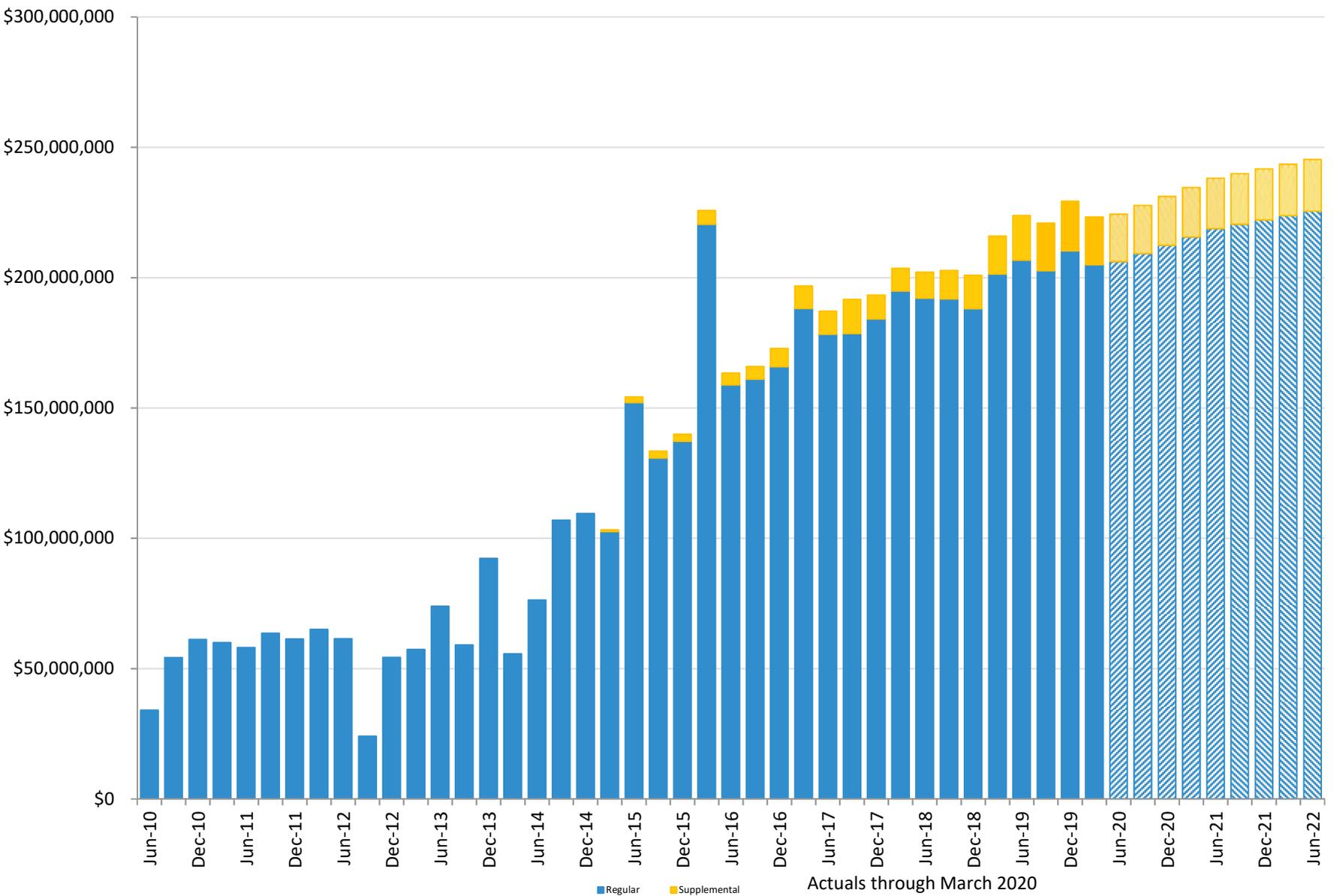
**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
PRESCRIPTION DRUG REBATES - FUNDING ANALYSIS
TABLE C**

	<u>STATE</u>	<u>FEDERAL</u>	<u>TOTAL</u>
FY21 Beginning Fund Balance (June 2020)	9,765,100	284,797,700	294,562,800
Projected FY21 Collections	151,280,800	760,838,400	912,119,200
FY21 Available to Spend	161,045,900	1,045,636,100	1,206,682,000
FY21 Spending Plan	148,459,600	870,472,900	1,018,932,500
FY21 Fund Sweep	16,700,000	-	16,700,000
Estimated FY21 Ending Balance	<u>(4,113,700)</u>	<u>175,163,200</u>	<u>171,049,500</u>
Projected FY22 Collections	184,091,900	774,652,300	958,744,200
FY22 Available to Spend	179,978,200	949,815,500	1,129,793,700
FY22 Expenditure Plan	<u>148,459,600</u>	<u>870,472,900</u>	<u>1,018,932,500</u>
Estimated FY22 Ending Balance	31,518,600	79,342,600	110,861,200

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.

Prescription Drug Rebate - Invoices



Actuals through March 2020

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 3 Prescription Drug Collections

Program: Capitation	Calculated ERE:	\$0.00
Fund: HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2022
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	(46,625.0)
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:	(46,625.0)

TARGETED INVESTMENTS PROGRAM

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

Overview

AHCCCS is engaged in a number of initiatives to modernize and transform the health care delivery system in Arizona. Together, these projects are critical components of the agency's strategy to reach the following goals:

- Bending the cost curve while improving member's health outcomes.
- Pursuing continuous quality improvement.
- Reducing fragmentation in health care delivery to develop an integrated system of healthcare.
- Maintaining core organizational capacity, infrastructure, and workforce.

On January 18, 2017, the Centers for Medicare and Medicaid Services (CMS) approved Arizona's request to implement the Targeted Investments (TI) program, formerly known as the Delivery System Reform Incentive Payments (DSRIP) program, to support the state's ongoing efforts to integrate the health care delivery system for AHCCCS members. The project provides funding for focused, time-limited projects aimed at building necessary infrastructure to improve multi-agency, multi-provider care delivery for the following populations^{1 2}:

- Children with behavioral health needs, including children with or at risk for Autism Spectrum Disorder (ASD), and children engaged in the child welfare system.
- Adults with behavioral health needs.
- Individuals transitioning from incarceration who are AHCCCS-eligible.

These projects will improve care coordination and care management for AHCCCS members by providing infrastructure investments and incentives for providers to establish systems and processes that support the integration of physical and behavioral health care.

¹ AHCCCS Targeted Investments Program Portal: <https://www.azahcccs.gov/PlansProviders/TargetedInvestments/>

² AHCCCS Targeted Investments Program FAQ: <https://www.azahcccs.gov/PlansProviders/Downloads/TI/FAQ.pdf>

Implementation

The TI program will provide financial incentives to participating AHCCCS registered providers to develop clinical processes for integrated care. Specifically, participants will receive incentive payments for increasing physical and behavioral health care integration and coordination for individuals with behavioral health needs. The TI program aims to reduce fragmentation that commonly occurs between acute care and behavioral health care, increase efficiencies in service delivery for members with behavioral health needs and improve health outcomes for the affected populations.

Eligible participants include primary care providers, behavioral health providers, Integrated Clinics and acute and psychiatric hospitals contracted with AHCCCS managed care organizations (MCOs) to provide care to AHCCCS managed care members.

AHCCCS will direct payment of the financial incentives on an annual basis to participating eligible primary care, behavioral health and hospital providers based on requirements that vary over the five years of the TI program. For Year 1 (Year ending September 30, 2017) TI participants will receive payment following acceptance into the program. For the next two years of the TI program, participants are required to implement TI project “Core Components”, which are systems and resources that help to further integrate physical health and behavioral health services. Each Core Component has associated “Milestones”, which TI participants must meet to receive incentive payments. For the final two years, TI participating providers must meet quality performance metrics from an AHCCCS-defined clinical performance measure set to earn incentive payments

Funding

CMS will provide federal Medicaid Title XIX funds to support TI program payments and state matching funds will be provided by Intergovernmental Transfers (IGTs) and Designated State Health Programs (DSHPs). Total program funding is \$300 million over five years.

IGTs are transfers of funds from political subdivisions, tribal governments, universities, or other designated public entities that are used to leverage federal Medicaid matching funds. DSHPs are a financing mechanism allowed by CMS for select waiver initiatives, including TI, wherein Arizona identifies state-only spending on qualifying health care programs, claims a certified public expenditure (CPE), and receives federal funds based on total computable expenditures. There are no changes required to the state-only expenditures and utilizing those programs as a DSHP source does not affect the level of spending for those programs. Expenditures of County Intergovernmental Agreement (IGA) funds for Services to Individuals with a Serious Mental Illness (SMI) have been identified for this purpose. Both funding from IGTs and DSHPs are deposited into the DSRIP Fund, which was created in FY 2017 and continuously appropriated for this purpose.³

³ [Laws 2016, Chapter 122 \(HB2704\)](#)



TARGETED INVESTMENTS PROGRAM

Expenditures from the DSRIP Fund are matched with additional federal Medicaid dollars to support TI payments to providers (see Table B on the following page). CMS has approved a five year plan for time-limited, one-time strategic investments for each of the focus areas identified above. The expenditures are eligible to receive the regular FMAP and will be separately tracked by AHCCCS and reported to CMS. These additional funding amounts do not have a State General Fund impact, do not affect existing payments for services, and will not become a part of ongoing programmatic expenditures. CMS has also approved up to 5% of TI funding to be used for administrative purposes to implement the program. Managed care organization administrative activities and tax liabilities associated with the program will be funded from this allocation.

The payments approved by CMS for FFY 2017 through FFY 2021 will occur in SFY 2018 through SFY 2022. For example, the FFY 2018 amounts paid in SFY 2019 and the FFY 2019 amounts will be paid in SFY 2020. In future years, when quality metrics must be met, the payments may lag even further behind. CMS has indicated that the two year claiming window applies to these expenditures.

Proposed solution to the problem or issue:

AHCCCS proposes a decrease of \$20,000,000 Total Fund, including \$6,191,500 DSRIP Fund State Match in FY 2022. The DSRIP Fund and associated federal expenditures are continuously appropriated. See Table A below.

Table A. Decision Package

	<u>FY20 ACTUAL</u>	<u>FY21 APPROP</u>	<u>FY21 REBASE</u>	<u>FY22 REQUEST</u>	<u>FY22 INC/DEC</u>
DSRIP Fund	28,062,400	21,686,700	21,686,700	15,495,200	(6,191,500)
Federal Funds	61,937,600	48,313,300	48,313,300	34,504,800	(13,808,500)
Total Funds	90,000,000	70,000,000	70,000,000	50,000,000	(20,000,000)

FISCAL YEAR 2022
DECISION PACKAGE JUSTIFICATION



TARGETED INVESTMENTS PROGRAM

Table B. TI Payments to Providers

Program Category	FFY2017	FFY2018	FFY2019	FFY2020	FFY2021	Total
Justice	760,000	2,660,000	3,420,000	2,660,000	1,900,000	11,400,000
Adult	10,070,000	35,245,000	45,315,000	35,245,000	25,175,000	151,050,000
Children	8,170,000	28,595,000	36,765,000	28,595,000	20,425,000	122,550,000
Administration (5%)	1,000,000	3,500,000	4,500,000	3,500,000	2,500,000	15,000,000
	20,000,000	70,000,000	90,000,000	70,000,000	50,000,000	300,000,000
Fund Source:						
	FFY2017	FFY2018	FFY2019	FFY2020	FFY2021	Total
TI Expenditure	20,000,000	70,000,000	90,000,000	70,000,000	50,000,000	300,000,000
Federal Share	13,655,600	48,226,900	61,937,600	48,313,300	34,504,800	206,638,200
State Share	6,344,400	21,773,100	28,062,400	21,686,700	15,495,200	93,361,800
FMAP	69.24%	69.89%	69.81%	70.02%	70.01%	
FFP	50.00%	50.00%	50.00%	50.00%	50.00%	
DSHP Total Computable	6,274,400	21,137,600	27,306,100	20,975,000	14,991,000	90,684,100
Federal Share	4,344,400	14,773,100	19,062,400	14,686,700	10,495,200	63,361,800
IGT Contribution	2,000,000	7,000,000	9,000,000	7,000,000	5,000,000	30,000,000

Performance Measures to quantify the success of the solution:

AHCCCS is still working with CMS on performances measures for this project, but below are examples of measures under consideration:

- Increase the % of newly-enrolled CMDP Children who receive a behavioral health service at least once per month to 60%.
- Increase the % of children ages 0-17 with a behavioral health diagnosis who have appropriate EPSDT (wellness) visits.
- Increase depression remission as evidenced by scores on a standard rating tool.
- Increase the % of individuals transitioning from incarceration who are connected to a primary care provider.

Alternatives considered and reasons for rejection:

No other federal funding is available to support these projects.

Impact of not funding this fiscal year:

AHCCCS will not be able to implement this program to make critical investments in infrastructure that will allow it to meet its strategic goals.

Statutory Reference:

Laws 2016, Chapter 122 (HB2704).

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 3 Targeted Investments

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

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

Expenditure Categories	FY 2022
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	(20,000.0)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(20,000.0)



FISCAL YEAR 2022
DECISION PACKAGE JUSTIFICATION

PROPOSITION 204 SERVICES APPROP

AHCCCS is requesting an increase of \$ 637,804,700 Total Funds, consisting of an increase of \$ 515,330,700 Federal Funds and an increase of \$ 8,152,100 General Fund, \$ 117,318,600 Hospital Assessment, and a decrease in APSI (\$2,996,700) for the Proposition 204 Services appropriation. See Table A for a detailed breakdown between line items.

FMAP

As an early expansion state (since Arizona had previously expanded eligibility up to 100% FPL), Arizona would not be eligible for the 100% “Newly Eligible” federal match offered to most states for adults who were made eligible by Proposition 204. However, the ACA does offer early expansion states an enhanced FMAP for Childless Adults known as the Expansion State FMAP.

For Arizona, this Expansion State FMAP started at 83.62% in Calendar Year 2014 representing the Regular MAP (67.23%) plus 50% of the difference between the Regular FMAP and the Newly Eligible FMAP (100%). Each Calendar Year, this adjustment is incremented by 10 percentage points of the difference between these two FMAP rates. For example, the Expansion State FMAP for Calendar Year 2015 was calculated by adding 60% of the difference between the Regular FMAP of 68.46% and the Newly Eligible FMAP of 100% to the Regular FMAP, while in Calendar Year 2016, 70% of the difference between the Regular FMAP of 68.92% and the Newly Eligible FMAP of 100% was added to the Regular FMAP. In Calendar Year 2019, the adjustment percentage increases to 90% and the Newly Eligible FMAP decreases from 95% to 94% in January 2018, resulting in a net increase in the calculated Expansion State FMAP.

It is assumed that the Regular FMAP will decrease from 70.01% in FFY 2021 to 69.99% in FFY 2022 based on the Federal Funds Information for States (FFIS) Issue Brief 20-07, March 26, 2020. FMAP rates for SFY 2021 and 2022 are given, by month, on the table below:

Proposition 204 FMAP												
SFY 2021	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
Regular	76.22%	76.22%	76.22%	76.21%	76.21%	76.21%	70.01%	70.01%	70.01%	70.01%	70.01%	70.01%
ESA	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%
SFY 2022	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
Regular	70.01%	70.01%	70.01%	69.99%	69.99%	69.99%	69.99%	69.99%	69.99%	69.99%	69.99%	69.99%
ESA	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%



FISCAL YEAR 2022
DECISION PACKAGE JUSTIFICATION

PROPOSITION 204 SERVICES APPROP

ACA HEALTH INSURER FEE

The ACA included an \$8.0 billion fee on the health insurance industry beginning in 2014. This health insurer fee (HIF) increased to \$14.3 billion by 2018 and is then indexed to the rate of premium growth thereafter as shown in the table below.

Fee Year	Applicable Amount
2014	\$ 8,000,000,000
2015	\$11,300,000,000
2016	\$11,300,000,000
2017	\$13,900,000,000
2018	\$14,300,000,000
2019 and thereafter	The applicable amount in the preceding fee year increased by the rate of premium growth (within the meaning of section 36B(b)(3)(A)(ii)).

Congress has twice acted to implement moratoriums on this health insurer fee; however, as shown in the table below, current law will require a payment in SFY 2021.

Data (Tax Year)	HP Pay Year	AHCCCS SFY Pay	Status
2016	2017	2018	Moratorium
2017	2018	2019	Planned to Pay
2018	2019	2020	Moratorium
2019	2020	2021	Currently in Law
2020			Repealed

The “Further Consolidated Appropriations Act of 2020” permanently repealed the health insurer fee beginning with the 2020 fee year. Therefore, there will be no HIF Payment in FY2022 or beyond.



FISCAL YEAR 2022
DECISION PACKAGE JUSTIFICATION

PROPOSITION 204 SERVICES APPROP

The fee is considered an excise tax and is nondeductible for income tax purposes. CMS mandates actuarially sound Medicaid managed care capitation rates that allow participating insurers to cover projected expenses. Therefore this fee impacts Medicaid managed care expenditures.

The CMS currently approved payment methodology for this fee is a mass adjustment to capitation payments. It is anticipated that, most if not all, health plans will get tax filing extensions. As a result, AHCCCS makes one payment in the fall that includes an estimate for the tax liability. If there is a material difference in the final tax filings an additional adjustment is made.

The FMAP applied is the FMAP in effect for the month of the capitation adjustment. The payments made in FY 2021 (for the Calendar Year 2019 fee) will adjust capitation for October 2019 and use the FMAP in effect on that date.

**PROPOSITION 204 SERVICES APPROP****FISCAL YEAR 2022
DECISION PACKAGE JUSTIFICATION****MEMBER GROWTH**

On January 31, 2020, the Secretary of Health and Human Services declared a nationwide public health emergency effective January 27th as a result of the Coronavirus (COVID-19). This was renewed effective April 26th and again on July 25th. The expiration date of the current declaration is October 25, 2020.

On March 18, 2020, the President signed into law H.R. 6021, the Families First Coronavirus Response Act (FFCRA) (Pub. L. 116-127). Section 6008 of the FFCRA provides a temporary 6.2% increase to the Federal Medical Assistance Percentage (FMAP) extending through the last day of the calendar quarter in which the public health emergency terminates.

One of the conditions, or maintenance of effort, in order to receive the higher matching rate, was that no individual was to be terminated from Medicaid if such individuals were enrolled in the program as of the date of the beginning of the emergency period, or become enrolled during the emergency period.

This condition has had a significant impact on the AHCCCS enrollment. It requires that the state continue coverage for members who may have had a change in income that would otherwise result in discontinuance. Based on the current public health emergency expiration date, AHCCCS is assuming that the MOE will expire on October 31, 2020, while the increased FMAP will continue through December 31, 2020. AHCCCS anticipates that not all the members who have retained eligibility through the MOE will be immediately dropped from the program.

For the purposes of the FY21-FY22 caseload forecasts, several modeling enhancements were performed. It was confirmed that those populations that were influenced by the MOE were seeing a dramatic surge in their caseloads from March 2020. It has been assumed that this surge would last until October 2020 when the MOE expires. Thereafter, the caseloads are expected to gradually decrease until early 2021 in order to counteract the effect of the MOE. Autoregressive integrated moving average with exogenous variables (or ARIMAX) was utilized for the modeling. In order to incorporate the MOE policy shock, indicator variables were inserted into the model which essentially helped model the timing of the policy shock correctly. Furthermore, unemployment variables were also included in the model in order to incorporate the effects of the recession. It is assumed that full economic recovery is not expected until early 2022. Model diagnostics such as residual autocorrelation and white noise were duly checked to ensure model accuracy.

Prior period member months were calculated based on a ratio of date-of-payment prior period member months to date-of-payment regular member months for each risk pool. Prior period member months were then forecast for each risk pool by multiplying these ratios by projected member months.



FISCAL YEAR 2022
DECISION PACKAGE JUSTIFICATION

PROPOSITION 204 SERVICES APPROP

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM						
PROPOSITION 204 SERVICES APPROPRIATION						
FISCAL YEAR 2022 DECISION PACKAGE						
TABLE A						
		FY21 Approp	FY21 Rebase	FY22 Request	FY22 Inc/(Dec)	
ACC Capitation						
	General Fund	121,211,500	111,386,400	129,363,600	8,152,100	
	Local Match (APSI)	7,394,800	4,371,600	4,398,100	(2,996,700)	
	Hospital Assessment	257,661,200	283,463,400	325,772,900	68,111,700	
	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	34,797,900	34,797,900	34,797,900	-	
	Federal Funds	3,141,927,500	3,463,674,900	3,619,500,900	477,573,400	
	Total Funds	3,681,209,200	4,015,910,500	4,232,049,700	550,840,500	
ACC Fee-for-Service						
	General Fund	-	-	-	-	
	Hospital Assessment	67,056,100	98,741,100	113,042,600	45,986,500	
	Federal Funds	658,123,300	632,160,200	687,731,900	29,608,600	
	Total Funds	725,179,400	730,901,300	800,774,500	75,595,100	
ACC Reinsurance						
	Hospital Assessment	9,465,600	9,208,800	10,016,000	550,400	
	Federal Funds	68,733,100	67,790,300	71,452,100	2,719,000	
	Total Funds	78,198,700	76,999,100	81,468,100	3,269,400	
ACC Medicare Premiums						
	Hospital Assessment	30,001,800	27,311,800	32,671,800	2,670,000	
	Federal Funds	70,786,900	73,823,800	76,216,600	5,429,700	
	Total Funds	100,788,700	101,135,600	108,888,400	8,099,700	
Proposition 204 Services						
	General Fund	121,211,500	111,386,400	129,363,600	8,152,100	
	Hospital Assessment	364,184,700	418,725,100	481,503,300	117,318,600	
	Local Match (APSI)	7,394,800	4,371,600	4,398,100	(2,996,700)	
	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	34,797,900	34,797,900	34,797,900	-	
	Federal Funds	3,939,570,800	4,237,449,200	4,454,901,500	515,330,700	
	Total Funds	4,585,376,000	4,924,946,500	5,223,180,700	637,804,700	
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 2020 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.						

**PROPOSITION 204 SERVICES APPROP****FISCAL YEAR 2022
DECISION PACKAGE JUSTIFICATION****PROPOSITION 204 CAPITATION****Description of Problem or Issue and how this Further the Agency Mission or Goals:**

AHCCCS is requesting an increase of \$ 550,840,500 Total Funds, consisting of an increase of \$ 477,573,400 Federal Funds and an increase of \$ 8,152,100 State Funds for Proposition 204 Capitation within the Proposition 204 Services appropriation.

The following factors drive the funding request:

AHCCCS Complete Care (ACC) Integration:

AHCCCS Complete Care began on October 1, 2018. This new integrated system joins physical and behavioral health services together to treat all aspects of our members' health care needs under a chosen health plan. AHCCCS Complete Care encourages more coordination between providers within the same network which can mean better health outcomes for members.

On March 5, 2018, AHCCCS awarded managed care contracts to seven integrated managed care organizations (MCO's) that will coordinate the provision of physical and behavioral health care services. Integrated health care delivery benefits members by aligning all physical and behavioral health services under a single plan. With one plan, one provider network and one payer, health care providers are better able to coordinate care and members can more easily navigate the system, both of which ultimately improve health outcomes.

Most adults and children on AHCCCS will be enrolled with ACC Plans, including members currently enrolled in CRS. RBHAs will no longer serve most adults and children. This is because behavioral health services will be provided by the ACC Plan. RBHAs will continue to provide crisis, grant funded and state-only funded services. RBHAs will also continue to serve:

- Foster children enrolled in CMDP, including those CMDP members who have a CRS condition.
- Members enrolled with DES/DDD.
- Individuals determined to have a Serious Mental Illness.

Capitation rates for most adult and children members are now a fully integrated rate that will cover physical health, behavioral health, and CRS (if applicable).



Access to Professional Services Initiative

The Access to Professional Services Initiative (APSI) seeks to provide enhanced support to certain professionals in order to (1) preserve and enhance access to these professionals who deliver essential services to Medicaid recipients in Arizona and (2) support professionals who are critical to professional training and education efforts. APSI is a program to preserve and promote access to medical services through a uniform percentage increase to the Contractors' rates for professional services provided by qualified physicians and non-physician professionals affiliated with designated hospitals who meet the following definition:

- A hospital facility with an ACGME-accredited teaching program and which is operated pursuant to the authority in Arizona Statute Title 48, Chapter 31; or,
- A hospital facility with:
 - An ACGME-accredited teaching program with a state university, and
 - AHCCCS inpatient discharge utilization volume greater than or equal to 30 percent as calculated by the Arizona Department of Health Services for calendar year 2014; or,
- A freestanding children's hospital or a pediatric unit of a general acute care hospital with greater than one hundred (100) licensed pediatric beds, excluding nursery beds.

The APSI provides a uniform percentage increase of 40% for CY19 and 85% for CY 20 and ongoing to otherwise contracted rates for qualified practitioners for all claims for which AHCCCS is the primary payer. The rate increase is intended to supplement, not supplant, payments to eligible providers.

The State Match funds for APSI are provided by political subdivisions. There is no General Fund impact. In CY19 APSI was included in the capitation rates, however, moving forward into CY20 and beyond, APSI will be paid in quarterly lump sums with an annual reconciliation.

Alternative Payment Model Reconciliation

Value Based Payment Alternative Payment Model (VBP-APM) Initiative promotes contractor activity in the area of quality improvement, particularly those initiatives that contribute to improved health outcomes and cost savings, by aligning the incentives of the Managed Care Organization (MCO) and provider through VBP-APM strategies. Performance Based Payments (PBP) represents payments to MCOs for providers that have met performance measures related to quality and costs. APM Reconciliation payments are made once per year.



FISCAL YEAR 2022
DECISION PACKAGE JUSTIFICATION

PROPOSITION 204 SERVICES APPROP

Below is a chart indicating P204 Capitation member month forecasts:

Arizona Health Care Cost Containment System								
Year-to-Year Changes								
STATE FISCAL YEAR	ESA	AGE 1-20	AGE 21+	DUAL	SSIWO	SMI INTEGRATED	TOTAL MEMBER MONTHS	BIRTHS
2019-20	3,508,194	19,226	1,416,329	566,772	18,707	247,706	5,776,934	3,328
<i>FORECAST DATA</i>								
2020-21	3,822,924	17,046	1,460,661	589,038	19,457	266,952	6,176,078	3,215
2021-22	3,866,625	17,384	1,472,170	610,379	19,452	290,208	6,276,218	3,216
STATE FISCAL YEAR	ESA	AGE 1-20	AGE 21+	DUAL	SSIWO	SMI INTEGRATED	TOTAL MEMBER MONTHS	BIRTHS
2019-20	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<i>FORECAST DATA</i>								
2020-21	8.97%	-11.34%	3.13%	3.93%	4.01%	7.77%	6.91%	-3.40%
2021-22	1.14%	1.98%	0.79%	3.62%	-0.03%	8.71%	1.62%	0.03%



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Prior Period Methodology:

AHCCCS forecasts Prior Period Member-Months (PPC) by computing a 12-month moving average ratio of PPC to corresponding prospective member-months for every given risk pool. For both PPC and Prospective member-months, amounts used are on a service-month basis, as opposed to payment-month, so totals will not be equal to corresponding counts in the Appropriation Status Report (ASR). For the FY 2020 and 2021 PPC forecast, AHCCCS used a completion factor methodology to produce actual PPC estimates for more recent months, and then used those completed months in the calculation of the forecast ratio. PPC forecast amounts for each risk pool were computed by multiplying the 12-month moving average ratio (July 2018 to June 2019) by the corresponding prospective member-month forecast. This PPC forecast methodology was used for all programs and risk pools.

**PROPOSITION 204 SERVICES APPROP****FISCAL YEAR 2022
DECISION PACKAGE JUSTIFICATION****Capitation Rates**

As a result of the COVID-19 pandemic and the corresponding prioritization of resources to address immediate provider needs, the AHCCCS Contract Year Ending (CYE) 2021 Capitation rate development timeline has shifted. Rather than implement new rates on 10/1/20, AHCCCS intends to pay the current CYE 2020 rates in October and November and pay the new CYE 2021 rates beginning December 2020. In December, AHCCCS will retroactively mass adjust the rates paid for October and November to reflect the new CYE 2021 rates, effective 10/1/20.

As a proxy for the actual CYE 2021 rates, AHCCCS is utilizing the 3.9% growth rate included in the SFY21 Executive Budget Recommendation. For CYE 2022, AHCCCS is estimating a growth rate of 4.2%. This estimate is slightly lower than the CMS Office of the Actuary (National Health Expenditure for Medicaid) forecast of 4.7% for 2022.

There are significant uncertainties related to the impact of COVID-19 as it relates to changes utilization patterns, utilization of members remaining enrolled due to the Maintenance of Effort associated with increased FMAP, and the urgency of maintaining viable provider networks during a public health emergency. All of these variables will drive the actual capitation rate growth.



FISCAL YEAR 2022
DECISION PACKAGE JUSTIFICATION

PROPOSITION 204 SERVICES APPROP

Acute Prospective Capitation Rates (Excludes CMDP)

SFY21 & 22 Capitation Rates *Estimated								
Rate Cells	2020.3	2020.4*	2021.1*	2021.2*	2021.3*	2021.4*	2022.1*	2022.2*
Age <1	\$587.47	\$ 610.38	\$ 610.38	\$ 610.38	\$ 610.38	\$ 636.01	\$ 636.01	\$ 636.01
Age 1-20	\$187.46	\$ 194.77	\$ 194.77	\$ 194.77	\$ 194.77	\$ 202.95	\$ 202.95	\$ 202.95
Age 21+	\$371.48	\$ 385.97	\$ 385.97	\$ 385.97	\$ 385.97	\$ 402.18	\$ 402.18	\$ 402.18
Duals	\$130.93	\$ 136.03	\$ 136.03	\$ 136.03	\$ 136.03	\$ 141.75	\$ 141.75	\$ 141.75
SSI w/o	\$1,222.24	\$ 1,269.90	\$ 1,269.90	\$ 1,269.90	\$ 1,269.90	\$ 1,323.24	\$ 1,323.24	\$ 1,323.24
ESA	\$647.22	\$ 672.46	\$ 672.46	\$ 672.46	\$ 672.46	\$ 700.71	\$ 700.71	\$ 700.71
NEA	\$428.93	\$ 445.66	\$ 445.66	\$ 445.66	\$ 445.66	\$ 464.38	\$ 464.38	\$ 464.38
Delivery	\$6,207.72	\$ 6,449.82	\$ 6,449.82	\$ 6,449.82	\$ 6,449.82	\$ 6,720.72	\$ 6,720.72	\$ 6,720.72
SMI RBHA	\$2,124.91	\$ 2,207.78	\$ 2,207.78	\$ 2,207.78	\$ 2,207.78	\$ 2,300.51	\$ 2,300.51	\$ 2,300.51
Crisis RBHA	\$5.55	\$5.77	\$ 5.77	\$ 5.77	\$ 5.77	\$ 6.01	\$ 6.01	\$ 6.01

Note: The rates for CYE 2020 are based on statewide weighted rates at all reinsurance deductible levels and use constant member month weighting based on projected CYE 2020 member months for KidsCare, Traditional Medicaid Services, and Proposition 204.

**PROPOSITION 204 SERVICES APPROP****FISCAL YEAR 2022
DECISION PACKAGE JUSTIFICATION****Family Planning Adjustment**

The family planning component of the capitation rate is eligible for 90% federal funding that is higher than the regular Title XIX FMAP rate. The state share of acute care capitation expenses was reduced by an amount due to the difference between the higher family planning federal matching percentage and the regular Acute FMAP rate, and federal dollars were increased by a corresponding amount. In FY 2021 and FY 2022, the amount of the family planning adjustment is estimated at \$ 1,091,200 and \$ 1,361,200 respectively.

Prior Period Coverage (PPC) Reconciliation:

AHCCCS performs a reconciliation process which compares total PPC medical cost experience to the reimbursement associated with the prior period retro portion of the capitation rates for all rate categories. ARS 35-142.01(B) requires AHCCCS to deposit reconciliation recoupments or penalties against program contractors or health plans into the General Fund or the fund from which the appropriation was made and prohibits these recoupments or penalties from being credited against future payments. As a result, only additional payments are included in the AHCCCS budget request. For SFY 2019 and SFY 2020, no additional payments are expected to be paid as a result of reconciliations.

Fund Sourcing

State Match for Proposition 204 includes the Arizona Tobacco Litigation Settlement Fund, the Proposition 204 Protection Account, and the Emergency Health Services account of the Tobacco Products Tax Fund. Beginning October 1, 2017, capitation rates will include a component for the Access to Professional Services Initiative (APSI), which funds a 40% increase to select qualified physicians and non-physician professionals affiliated with designated teaching hospitals. The State Match for these payments is provided by Intergovernmental Transfers (IGTs) from Political Subdivisions. All remaining State Match required to fund Proposition 204 is funded with the Hospital Assessment Fund.

The FY 2022 amount for the Prop 204 Protection Fund is unchanged from FY 2021 in the amount of \$102,000,000.

Proposed Solution to the Problem or Issue:

AHCCCS is requesting an increase of \$ 550,840,500 Total Funds, consisting of an increase of \$ 477,573,400 Federal Funds and an increase of \$ 8,152,100 State Funds for Proposition 204 Capitation within the Proposition 204 Services appropriation.



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DECISION PACKAGE JUSTIFICATION

PROPOSITION 204 SERVICES APPROP

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM					
PROPOSITION 204 MEDICAID SERVICES					
PROPOSITION 204 CAPITATION					
	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
	Actual	Allocation	Rebase	Request	Inc/(Dec)
General Fund	40,546,711	121,211,500	111,386,400	129,363,600	8,152,100
Local Match (APSI)	518,500	7,394,800	4,371,600	4,398,100	(2,996,700)
Hospital Assessment	277,802,200	257,661,200	283,463,400	325,772,900	68,111,700
Tobacco MSA	94,283,100	102,000,000	102,000,000	102,000,000	-
Tobacco EHS	16,216,300	16,216,300	16,216,300	16,216,300	-
Tobacco P204 Protection	34,054,300	34,797,900	34,797,900	34,797,900	-
Subtotal State Match	463,421,111	539,281,700	552,235,600	612,548,800	73,267,100
Federal Title XIX	3,109,133,014	3,141,927,500	3,463,674,900	3,619,500,900	477,573,400
Subtotal Federal Funding	3,109,133,014	3,141,927,500	3,463,674,900	3,619,500,900	477,573,400
Grand Total	3,572,554,125	3,681,209,200	4,015,910,500	4,232,049,700	550,840,500

Performance Measures to quantify the success of the solution:

- AHCCCS member enrollment in the Proposition 204 Program.
- Maintain the % of overall Health Plan compliance with key indicators at $\geq 99\%$.

STATUTORY AUTHORITY

A.R.S. §36-2901.01 (Laws 2001, Chapter 344)
A.R.S Title 36, Chapter 29, Article 1



FISCAL YEAR 2022
DECISION PACKAGE JUSTIFICATION

PROPOSITION 204 SERVICES APPROP

PROPOSITION 204 FEE-FOR-SERVICE

PROGRAM DESCRIPTION/BACKGROUND

The distinct populations/programs, outlined and described below, combine to make up the Proposition 204 Fee-For-Service program within the Proposition 204 Services appropriation.

Indian Health Services (IHS)

Under the provision of its approved medical assistance plan, AHCCCS is responsible for paying for the cost of services provided to Native Americans who are Title XIX eligible.

Native American recipients have a choice of either enrolling with the American Indian Health Program (AIHP) or an AHCCCS health plan. AHCCCS pays claims for Native Americans who select the AIHP as their health plan on a fee-for-service basis. AHCCCS also pays claims on a fee-for-service basis for Native Americans enrolled with an MCO if they receive services at an IHS and/or 638 facility.

With the implementation of the Patient Protection and Affordable Care Act (ACA) on January 1, 2014, the AHCCCS Care population (renamed Expansion State Adults or ESA following ACA implementation) was restored up to 100% FPL and enrollment increased dramatically. The forecast is based on the estimates contained in the Proposition 204 regular member month forecasts. Both IHS Facilities and Non-Facilities utilize the same enrollment forecast for budget development.

Fiscal Year	Enrollment	% Change
SFY 2019 Actual	473,283	1.04%
SFY 2020 Actual	485,115	2.50%
SFY 2021 Estimate	500,331	3.14%
SFY 2022 Estimate	509,736	1.88%



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DECISION PACKAGE JUSTIFICATION

PROPOSITION 204 SERVICES APPROP

IHS Facilities Budget Development

The Indian Health Services, an agency of the U.S. Department of Health and Human Services, publishes rates in the Federal Register annually on a calendar year basis. The IHS rates are used to calculate the IHS Facility expenditure forecast. The inpatient/outpatient IHS rate changes for CY2019 were 6.60% and 6.56%, respectively. The most recent three year average inpatient/outpatient rate changes of 9.05% and 7.34%, respectively, were used for CY2020 and CY2021 budget calculations. The inflation rates are applied every January. Inpatient/Outpatient weights were computed separately for each program (as shown in the table below) and used to develop a weighted inflation factor.

IHS Facilities Inflation Factors									
Historical IHS Payment Rates				Average Inflation		Programmatic Weights for IHS Inflation			
OP/IP	Start	End	% +/-		% +/-	OP/IP	Program	Weights	Weighted Inflation Factor
	2015	2016	% +/-		<u>2-Year Average</u>	OP	Traditional	76.34%	5.35%
OP Rate	\$ 350.00	\$ 368.00	5.14%		Outpatient	IP	Traditional	23.66%	1.85%
IP Rate	\$ 2,443.00	\$ 2,655.00	8.68%		Inpatient	Total	Traditional	100.00%	7.20%
	2016	2017	% +/-		<u>3-Year Average</u>	OP	Proposition 204	76.15%	5.34%
OP Rate	\$ 368.00	\$ 391.00	6.25%		Outpatient	IP	Proposition 204	23.85%	1.86%
IP Rate	\$ 2,655.00	\$ 2,933.00	10.47%		Inpatient	Total	Proposition 204	100.00%	7.21%
	2017	2018	% +/-		<u>4-Year Average</u>	OP	Newly Eligible Children	85.88%	6.02%
OP Rate	\$ 391.00	\$ 427.00	9.21%		Outpatient	IP	Newly Eligible Children	14.12%	1.10%
IP Rate	\$ 2,933.00	\$ 3,229.00	10.09%		Inpatient	Total	Newly Eligible Children	100.00%	7.13%
	2018	2019	% +/-		<u>5-Year Average</u>	OP	Newly Eligible Adults	85.04%	5.96%
OP Rate	\$ 427.00	\$ 455.00	6.56%		Outpatient	IP	Newly Eligible Adults	14.96%	1.17%
IP Rate	\$ 3,229.00	\$ 3,442.00	6.60%		Inpatient	Total	Newly Eligible Adults	100.00%	7.13%
	2019	2020	% +/-			OP	ALTCS-EPD	58.80%	4.12%
OP Rate	\$ 455.00	\$ 479.00	5.27%			IP	ALTCS-EPD	41.20%	3.22%
IP Rate	\$ 3,442.00	\$ 3,675.00	6.77%			Total	ALTCS-EPD	100.00%	7.35%



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The weighted inflation factor of 7.21% was applied to the average PMPM (Per Member Per Month) rate for the third quarter of SFY 2020 (January – March 2020) starting in January 2021, and again in January 2022, to produce the forecasted PMPM rates for SFY 2021 and SFY 2022, respectively (shown in table below). Expenditures (also shown below) were then calculated by multiplying the forecasted PMPM rates by the relevant IHS Enrollment population. Since the calendar year 2020 IHS rates were released in April 2020, and the payments associated with the rate adjustments have been made, the impact of the change has been incorporated into the final expenditure forecasts. Estimates do not include the IHS Facility forecasts associated with the Newly Eligible Adult population. Newly Eligible Adult FFS estimates can be found in the budget section entitled “Newly Eligible Adult Expansion”.

AIHP Facility - Expenditures and PMPM													
SFY 2021	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/SFY Avg
Expenditures													
P204 Regular	4,837,900	4,814,900	4,789,600	4,764,800	4,774,600	4,785,400	5,166,700	5,173,300	5,182,400	5,190,000	5,198,100	5,204,600	59,882,300
P204 ESA	17,587,000	17,646,200	17,780,200	17,898,800	17,937,600	17,967,200	19,335,200	19,297,300	19,319,900	19,360,200	19,407,900	19,461,100	222,998,600
Total	22,424,900	22,461,100	22,569,800	22,663,600	22,712,200	22,752,600	24,501,900	24,470,600	24,502,300	24,550,200	24,606,000	24,665,700	282,880,900
PMPM													
P204 Regular	469.11	469.11	469.11	469.11	469.11	469.11	505.45	505.45	505.45	505.45	505.45	505.45	487.28
P204 ESA	570.12	570.12	570.12	570.12	570.12	570.12	611.20	611.20	611.20	611.20	611.20	611.20	590.66
SFY 2022	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/SFY Avg
Expenditures													
P204 Regular	5,210,700	5,216,300	5,219,800	5,224,400	5,227,400	5,231,900	5,642,200	5,643,800	5,647,600	5,649,800	5,651,400	5,651,400	65,216,700
P204 ESA	19,482,500	19,510,600	19,534,400	19,561,300	19,572,900	19,629,200	21,077,600	21,105,100	21,128,700	21,151,000	21,187,000	21,221,100	244,161,400
Total	24,693,200	24,726,900	24,754,200	24,785,700	24,800,300	24,861,100	26,719,800	26,748,900	26,776,300	26,800,800	26,838,400	26,872,500	309,378,100
PMPM													
P204 Regular	505.45	505.45	505.45	505.45	505.45	505.45	544.61	544.61	544.61	544.61	544.61	544.61	525.03
P204 ESA	611.20	611.20	611.20	611.20	611.20	611.20	655.23	655.23	655.23	655.23	655.23	655.23	633.21



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PROPOSITION 204 SERVICES APPROP

Non-Facility Budget Development

To the extent of available resources, medical care is provided either by IHS staff or under contract. However, to ensure equal access to State, local, and Federal programs to which other citizens are entitled (in accordance with Medicaid Payment Policy and the Indian Health Care Act), if IHS is unable to provide the necessary treatment, Medicaid-eligible Native Americans who enroll with IHS may use non-IHS providers for services. AHCCCS considers the costs associated with these services to be Title XIX Non-facility claims. CMS reimburses the State for Title XIX non-facility claims (with the exception of the ESA population) at the FMAP rates given below:

Proposition 204 FMAP												
SFY 2020	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
Regular	69.81%	69.81%	69.81%	70.02%	70.02%	70.02%	70.02%	70.02%	70.02%	70.02%	70.02%	70.02%
ESA	93.00%	93.00%	93.00%	93.00%	93.00%	93.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%
SFY 2021	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
Regular	70.02%	70.02%	70.02%	70.30%	70.30%	70.30%	70.30%	70.30%	70.30%	70.30%	70.30%	70.30%
ESA	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%

The Non-facility expenditure forecast used a derived PMPM from the relevant programmatic IHS enrollment and actual expenditures. PMPM rates were calculated as the annual weighted average of SFY 2020 actuals and were adjusted for inflation at the beginning of each federal fiscal year, in October, for SFY 2021 and 2022 estimates. Inflation factors were in sync with capitation growth factors applied for 2021 and 2022.



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The Non-facility SFY2021 and SFY2022 PMPMs and expenditures are depicted in the following table and do not include estimates for the Newly Eligible Adult population:

AIHP Non-Facility - Expenditures and PMPM													
SFY 2021	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/SFY Avg
Expenditures													
P204 Regular	3,662,200	3,644,800	3,625,600	3,886,200	3,894,200	3,903,000	3,911,100	3,916,100	3,922,900	3,928,700	3,934,800	3,939,800	46,169,400
P204 ESA	25,944,000	26,031,400	26,229,100	28,449,600	28,511,200	28,558,300	28,667,100	28,610,900	28,644,400	28,704,200	28,774,900	28,853,700	335,978,800
Total	29,606,200	29,676,200	29,854,700	32,335,800	32,405,400	32,461,300	32,578,200	32,527,000	32,567,300	32,632,900	32,709,700	32,793,500	382,148,200
PMPM													
P204 Regular	355.10	355.10	355.10	382.61	382.61	382.61	382.61	382.61	382.61	382.61	382.61	382.61	375.74
P204 ESA	841.03	841.03	841.03	906.18	906.18	906.18	906.18	906.18	906.18	906.18	906.18	906.18	889.89
SFY 2022	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/SFY Avg
Expenditures													
P204 Regular	3,944,400	3,996,800	4,046,100	4,341,100	4,368,300	4,390,100	4,396,700	4,399,200	4,439,600	4,479,600	4,552,100	4,447,800	51,801,800
P204 ESA	28,885,400	28,927,100	28,962,500	31,249,200	31,267,800	31,357,600	31,408,400	31,449,400	31,484,500	31,517,700	31,571,400	31,622,200	369,703,200
Total	32,829,800	32,923,900	33,008,600	35,590,300	35,636,100	35,747,700	35,805,100	35,848,600	35,924,100	35,997,300	36,123,500	36,070,000	421,505,000
PMPM													
P204 Regular	382.61	382.61	382.61	412.26	412.26	412.26	412.26	412.26	412.26	412.26	412.26	412.26	404.85
P204 ESA	906.18	906.18	906.18	976.39	976.39	976.39	976.39	976.39	976.39	976.39	976.39	976.39	958.83



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Non-IHS Fee-For-Service

The Non-IHS/Non-Emergency Services Fee-For-Service Program pays for services for recipients that are receiving services for less than 30 days. Non-IHS includes amounts paid for Arizona Department of Corrections inmates. The AHCCCS portion of this amount is paid with 100% federal dollars, so the effective FMAP for Non-IHS will differ slightly from the FMAP given for all other components of the program.

Less than 30-day recipients are those people who receive AHCCCS Acute Care Benefits for less than thirty days from their eligibility determination date. These recipients are not enrolled with a Health Plan. Any services received by these recipients during their eligibility period are paid from the Fee-For-Service budget.

Total Non-IHS expenditures were estimated by calculating the 4-year average (up to and including SFY 2020 actuals) of monthly expenditures, by risk group, and applying the relevant growth rates used in the Proposition 204 member month forecasts. The table below gives expenditures:

Non-AIHP Expenditures													
SFY 2021	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
Expenditures													
P204 Regular	54,500	67,000	42,600	66,400	60,000	50,100	46,500	56,100	59,600	64,000	58,500	50,700	676,000
P204 ESA	336,200	413,200	262,900	409,400	369,800	309,100	286,900	346,100	367,300	394,400	360,800	312,600	4,168,700
Total	390,700	480,200	305,500	475,800	429,800	359,200	333,400	402,200	426,900	458,400	419,300	363,300	4,844,700
SFY 2022	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
Expenditures													
P204 Regular	58,700	72,200	45,900	71,500	64,600	54,000	50,100	60,500	64,200	68,900	63,000	54,600	728,200
P204 ESA	362,300	445,200	283,300	441,100	398,500	333,000	309,100	372,900	395,800	425,000	388,700	336,300	4,491,200
Total	421,000	517,400	329,200	512,600	463,100	387,000	359,200	433,400	460,000	493,900	451,700	390,900	5,219,400



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Emergency Services Program (ESP)

The Emergency Services Program (ESP) encompasses AHCCCS coverage of services for lawfully admitted immigrants during their first 60 months of residency, as well as undocumented immigrants. AHCCCS recipients enrolled with this program are covered for emergency services only and the claims for their services are paid for on a fee-for-service basis.

The Federal Emergency Services Program (FES) is available to individuals who, except for their citizenship/alien status, meet Federal income and resource eligibility requirements. The program provides emergency services to three general categories: persons not qualified for Medicaid services because they are aliens who entered the U.S. prior to August 22, 1996; qualified aliens who entered after August 22, 1996 but are not yet entitled to full services; and undocumented immigrants. This program only covers emergency services which are defined by the Social Security Act as acute symptoms of sufficient severity that the absence of immediate medical attention could reasonably be expected to result in: 1) placing the patient's health in serious jeopardy, 2) serious impairment to bodily functions, 3) serious dysfunction of any bodily organ or part. Labor and delivery are included as emergency medical services, but not routine prenatal or post-partum care. When certain requirements are met, AHCCCS also considers dialysis as an emergency service. For budgeting purposes, FES covered services are considered to be either birth-related services (births) or other services (other).

For the birth-related expenditure estimates, the total FES birth counts, which are composed of Traditional Medicaid FES births and Proposition 204 FES births, were assumed to remain at current levels following four years of moderate decreases. The annual counts were then adjusted for seasonality based on actual experience over the past 4 years. The total FES births forecast was used to compute the PMPMs for both Traditional Medicaid and Proposition 204.

The forecasts for other emergency expenditures were computed in a similar fashion to births, by multiplying an estimated PMPM rate by forecasted enrollment. PMPM rates were estimated for both the Traditional and Proposition 204 populations. Enrollment was then estimated by applying the monthly growth rates implied by the member-month forecasts to the relevant emergency services enrollment population. The tables below give the PMPMs, expenditures, and enrollment for both births and other emergency services.



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FES - Expenditures, Enrollment, PMPM													
SFY 2021	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/SFY Avg
Expenditures													
FES Births	331,200	383,400	373,500	368,500	324,900	351,400	324,900	281,300	290,700	229,200	245,400	272,800	3,777,200
FES Other	2,640,100	2,659,000	2,677,800	2,784,600	2,804,100	2,823,600	2,843,100	2,862,600	2,882,100	2,901,600	2,921,100	2,940,600	33,740,300
Total	2,971,300	3,042,400	3,051,300	3,153,100	3,129,000	3,175,000	3,168,000	3,143,900	3,172,800	3,130,800	3,166,500	3,213,400	37,517,500
Enrollment													
FES Births	400	463	451	431	380	411	380	329	340	268	287	319	4,459
FES Other	66,548	67,024	67,500	67,976	68,452	68,928	69,404	69,880	70,355	70,831	71,307	71,783	829,988
Total	66,948	67,487	67,951	68,407	68,832	69,339	69,784	70,209	70,695	71,099	71,594	72,102	834,447
PMPM													
FES Births	828.09	828.09	828.09	855.09	855.09	855.09	855.09	855.09	855.09	855.09	855.09	855.09	848.34
FES Other	39.67	39.67	39.67	40.97	40.97	40.97	40.97	40.97	40.97	40.97	40.97	40.97	40.64
SFY 2022	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/SFY Avg
Expenditures													
FES Births	311,300	355,700	349,700	340,800	297,600	324,000	296,700	251,600	262,200	197,800	215,400	242,800	3,445,600
FES Other	2,960,100	2,979,600	2,999,100	3,117,000	3,137,100	3,157,300	3,177,400	3,197,500	3,217,600	3,237,800	3,257,900	3,278,000	37,716,400
Total	3,271,400	3,335,300	3,348,800	3,457,800	3,434,700	3,481,300	3,474,100	3,449,100	3,479,800	3,435,600	3,473,300	3,520,800	41,162,000
Enrollment													
FES Births	364	416	409	386	337	367	336	285	297	224	244	275	3,940
FES Other	72,259	72,735	73,211	73,687	74,163	74,639	75,114	75,590	76,066	76,542	77,018	77,494	898,518
Total	72,623	73,151	73,620	74,073	74,500	75,006	75,450	75,875	76,363	76,766	77,262	77,769	902,458
PMPM													
FES Births	855.09	855.09	855.09	882.96	882.96	882.96	882.96	882.96	882.96	882.96	882.96	882.96	876.00
FES Other	40.97	40.97	40.97	42.30	42.30	42.30	42.30	42.30	42.30	42.30	42.30	42.30	41.97



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AHCCCS Complete Care (ACC) Integration:

AHCCCS Complete Care began on October 1, 2018. This new integrated system joins physical and behavioral health services together to treat all aspects of our members' health care needs under a chosen health plan. AHCCCS Complete Care encourages more coordination between providers within the same network which can mean better health outcomes for members.

On March 5, 2018, AHCCCS awarded managed care contracts to seven integrated managed care organizations (MCO's) that will coordinate the provision of physical and behavioral health care services. Integrated health care delivery benefits members by aligning all physical and behavioral health services under a single plan. With one plan, one provider network and one payer, health care providers are better able to coordinate care and members can more easily navigate the system, both of which ultimately improve health outcomes.

Most adults and children on AHCCCS will be enrolled with ACC Plans, including members currently enrolled in CRS. RBHAs will no longer serve most adults and children. This is because behavioral health services will be provided by the ACC Plan. RBHAs will continue to provide crisis, grant funded and state-only funded services. RBHAs will also continue to serve:

- Foster children enrolled in CMDP, including those CMDP members who have a CRS condition.
- Members enrolled with DES/DDD.
- Individuals determined to have a Serious Mental Illness.

Capitation rates for most adult and children members are now a fully integrated rate that will cover physical health, behavioral health, and CRS (if applicable).

Prior Quarter Coverage:

As part of an effort to standardize Medicaid enrollment procedures across the nation, CMS will require AHCCCS to reinstitute Prior Quarter Coverage for new enrollees in the program beginning January 1, 2014. AHCCCS has been exempt from this federal requirement due to the 1115 Waiver initially granted by CMS in 2001. CMS would not renew the waiver for periods after December 31, 2013. Prior Quarter Coverage will require AHCCCS to make eligibility for Medicaid effective no later than the third month before the month of application if the individual received medical services, at any time during that period, of a type covered by the health plan; and would have been eligible for Medicaid at the time he/she received services if he/she had applied. AHCCCS must specify the effective eligibility date and may make eligibility for Medicaid effective on the first day of the month if the applicant was eligible at any time during that month.



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Example: An applicant applies April 15 and is determined to be eligible back to April 1. Under prior quarter coverage, AHCCCS would evaluate the member’s eligibility for Medicaid during any one of the three months (January, February, March) preceding April 1, if the applicant notifies AHCCCS that they had received services.

FQHC Recon:

MCOs are required to pay the Prospective Payment System (PPS) rate to FQHC/RHCs in most cases. For dual eligibles, however, MCOs pay the lesser of the Medicare and PPS rate. Since FQHC/RHCs are entitled to Medicaid reimbursement up to the PPS rate, AHCCCS completes a reconciliation process that results in payment of the additional incremental cost. There are also other instances in which the FQHC/RHC provides services for which they are entitled to Medicaid reimbursement, but the MCO’s encounter was not approved for payment. Through the reconciliation process, FQHC/RHCs would also receive the PPS rate for any allowable visits not otherwise paid.

Proposition 204 Fee-For-Service Requirement Breakdown:

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM					
PROPOSITION 204 MEDICAID SERVICES					
PROPOSITION 204 FEE FOR SERVICE					
	FY 2020 Actual	FY 2021 Allocation	FY 2021 Rebase	FY 2022 Request	FY 2022 Inc/(Dec)
General Fund	-	-	-	-	-
Hospital Assessment	82,596,417	67,056,100	98,741,100	113,042,600	45,986,500
Subtotal State Match	82,596,417	67,056,100	98,741,100	113,042,600	45,986,500
Federal Title XIX	565,521,100	658,123,300	632,160,200	687,731,900	29,608,600
Subtotal Federal Funding	565,521,100	658,123,300	632,160,200	687,731,900	29,608,600
Grand Total	648,117,517	725,179,400	730,901,300	800,774,500	75,595,100



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Proposed solution to the problem or issue:

In FY 2022, increase the Proposition 204 Fee-For-Service allocation by \$ 75,595,100 Total Fund (\$29,608,600 Federal fund;; and \$ 45,986,500 Hospital Assessment). The allocation detail was derived by using the FY 2020 actual percentage of each distinct fee-for-service population's expenditures to the total fee-for-service expenditures.

Performance Measures to quantify the success of the solution

- AHCCCS member enrollment in Proposition 204.
- Maintain the % of overall Health Plan compliance with key indicators at $\geq 99\%$.

Alternatives considered and reasons for rejection:

Provide no changes to the appropriation. This alternative was rejected, as it would be not align State and Federal financing for services.

Impact of not funding this fiscal year:

The Fee-For-Service program is a federally mandated program therefore failure to fund this program would jeopardize federal funding.

Statutory Reference

A.R.S. §36-2901.01 (Laws 2001, Chapter 344)

Section 1905(b) of the Social Security Act, 42 U.S.C.1396d

Title I and III of the Indian Self-determination and Education Assistance Act (Law 93-638, as amended), hereafter "638." SEC. 1911. [42 U.S.C. 1396j]

(a)

Title I and III of the Indian Self-determination and Education Assistance Act (Law 93-638, as amended), hereafter "638." SEC. 1911. [42 U.S.C. 1396j]

(c)

Vol. II, P.L. 94-437, §402(c)(d)

Sec 321(a) and 322(b) of the Public Health Service Act (42U.S.C. 248(a) and 249(b))

Sec 601 of the Indian Health Care Improvement Act (25 U.S.C. 1601)

Arizona Revised Statute (A.R.S.) § 36-2903.01 (J)(2)

§1902(a)(10)(B) of the Social Security Act (the Act) and 42 CFR 440.240

1905(a)(2)(c) of the Social Security Act Secs.329, 330 or 340 of the Public Health Services (PHS) Act



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Section 6404 of the Omnibus Budget Reconciliation Act of 1989 (P.L. 101-239) amended
Secs. 1905 (a) and (1) of the Social Security Act
HCFA State Medicaid Manual, SMM4-4231 section C. Provisions of payment for services provided under the
Balanced Budget Act of 1997 (BBA 97) Section 4712(b), Social Security Act 1902(a)(13)(C)(I),
Arizona State Plan, Section 4.19 (b)(1) and (2)
Section 1902(a)(13)(C)(I) of the Social Security Act.
Section 702 of the Medicare, Medicaid, and SCHIP Benefits Improvement and Protection Act (BIPA)



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PROPOSITION 204 SERVICES -- REINSURANCE

Description of the problem

Reinsurance is a stop-loss program provided by AHCCCS to its contractors for the partial reimbursement of covered inpatient facility medical services incurred for a member with an acute medical condition beyond an annual deductible. AHCCCS provides both regular and catastrophic reinsurance coverage to health plan contractors. The purpose of reinsurance is to reduce the health plans' financial risk for major medical costs incurred by members.

The reinsurance program provides critical safeguards to AHCCCS health plans. These safeguards promote competition and flexibility during the procurement process ensuring competent contractors are chosen to provide quality services to AHCCCS recipients, while minimizing the cost to Arizona taxpayers. This proactive approach limits the costly procedure of transitioning members or liabilities when a contractor's financial solvency declines and services can no longer be provided.

Regular reinsurance is only available for inpatient facilities. Before regular reinsurance is paid to a health plan, the plan must meet an annual deductible for each eligible member. Once the deductible is met, the health plan is reimbursed by AHCCCS at 75% of the cost of services that exceed the deductible. The health plan will continue to pay 25% of the cost of services until the case total value reaches \$650,000, after which point AHCCCS will reimburse at 100% of the health plans cost of services. This coinsurance percent is the rate at which AHCCCS will reimburse the Contractor for inpatient covered services incurred above the deductible.

Catastrophic reinsurance is available to health plans for services provided to members who need certain organ transplants, are taking certain drugs (collectively referred to as biotech drugs), or who have hemophilia, von Willebrand's Disease or Gaucher's Disease. AHCCCS reimburses the health plans at 85% of the cost of service. The health plan will pay 15% of the cost of service until the case total value reaches \$650,000, after which point AHCCCS will reimburse the excess at 100% of the contracted amount for the transplant or the amount which the health plan paid, whichever is less. There are no deductibles for catastrophic reinsurance cases.

Health Plan deductible options impact AHCCCS' reinsurance and capitation costs. This is because capitation rates are adjusted by a reinsurance offset based on the deductible level chosen. The higher the deductible, the lower the offset. AHCCCS provides the added compensation because the increased share of risk the Health Plan is taking has reduced the Agency's (the State of Arizona's) risk. As part of the 2013 Acute Care Contract RFP process, all participating health plans are in the \$25,000 deductible level category beginning October 1, 2013.



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METHODOLOGY:

Over the past several years, AHCCCS has utilized a methodology based on overlapping contract years in order to calculate PMPMs for one complete state fiscal year of reinsurance. That fiscal year was then trended forward to create future state fiscal year PMPMs. While this methodology was sound during stable periods, there have been a significant number of policy changes implemented over the last few contract years such that, when combined with varying Health Plan encounter efficiencies, it renders that methodology ineffective for the current timeframe. In the absence of data related to each individual policy change, combined with the 28-month long payment cycle associated with each contract year, the completion percentages of the policy changes cannot be determined, although these policy changes still be impacted reinsurance payments through SFY2020.

Although the contract year payment and reporting cycles have not changed, the policy changes and the inability to segregate the impact of the changes from the regular reinsurance expenditures, have made it necessary to update the model to include only the most recent fiscal years' experience in the program in order to estimate the costs. All reinsurance claims must reach a clean claim status within fifteen months from the end date of service, or date of eligibility posting, whichever is later. Encounters for reinsurance claims that have passed the fifteen-month deadline and are being adjusted due to a claim dispute or hearing decision must be submitted within 90 calendar days of the date of the claim dispute or hearing decision. A complete contract year cycle needs at least 28 months in order to complete the payments that are associated with it. For example, a claim with a date of service in the final month of CY2014 (September 2014) would have 15 months to reach a clean claim status (December 2015). If any September 2014 claims were disputed, they would have to be submitted within 90 calendar days of the claim dispute or hearing decision (March 2016). Submitted claim disputes and their subsequent hearings will vary in the amount of time necessary to come to a resolution.

Because of the conditions mentioned above, the most recent fiscal year's expenditures were determined to be the most reliable data to use as the basis for the FY2021 – FY2022 reinsurance forecast. The SFY 2020 actual PMPMs were inflated in October 2020 and 2021 by DHCM developed risk pool rates. The resulting PMPMs were then multiplied by the forecasted member months to come up with a total expenditure forecast for fiscal years 2021 and 2022.

Member Month Forecast

		ESA	Age 1-20	Age 21+	Dual	SSI w/o	TOTAL	% Change
Actual	SFY 2019	3,298,122	21,049	1,439,586	545,351	16,326	5,320,434	-0.32%
Actual	SFY 2020	3,508,194	19,226	1,416,329	566,772	18,707	5,529,228	3.92%
Estimate	SFY 2021	3,822,924	17,046	1,460,661	589,038	19,457	5,909,126	6.87%
Estimate	SFY 2022	3,866,625	17,384	1,472,170	610,379	19,452	5,986,010	1.30%



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FMAP

The final State Fiscal Year projections were separated into a Federal Fund amount and a General Fund amount. With the implementation of the ACA on January 1, 2014, the ESA population is eligible for the Expansion State Medical Assistance Percentage (FMAP) rate. Apart from the ESA population, all other Proposition 204 Reinsurance risk populations use the state's regular FMAP. The fund sourcing was calculated by applying the program-specific FMAPs to the forecasted total dollars. FFY 2020 FMAPs are based on the FFIS estimates for that period. For specific rates, refer to the FMAP Table below.

It is assumed that the Regular FMAP will decrease from 70.01% in FFY 2021 to 69.99% in FFY 2022 based on the Federal Funds Information for States (FFIS) Issue Brief 20-07, March 26, 2020. The Expansion State FMAP is a function of the regular FMAP and the ACA Medicaid Expansion FMAP, and will decrease from 93.00% in FFY 2020 to 90.00% in FFY 2021. The updated FMAP percentages and member months that were used in the reinsurance forecast are shown in the tables below.

SFY 2021	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
Regular	76.22%	76.22%	76.22%	76.21%	76.21%	76.21%	70.01%	70.01%	70.01%	70.01%	70.01%	70.01%
ESA	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%
SFY 2022	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
Regular	70.01%	70.01%	70.01%	69.99%	69.99%	69.99%	69.99%	69.99%	69.99%	69.99%	69.99%	69.99%
ESA	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%

In FY 2022, AHCCCS estimates an increase of \$ 3,269,400 Total Fund, including \$ 2,719,000 Federal Funds and \$550,400 State Match (Hospital Assessment funded) compared to the FY 2020 allocation.

Proposed solution to the problem

Adjust the FY 2021 Allocation by the amounts in the following table.



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ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM					
PROPOSITION 204 MEDICAID SERVICES					
PROPOSITION 204 REINSURANCE					
	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
	Actual	Allocation	Rebase	Request	Inc/(Dec)
General Fund					
Hospital Assessment	7,311,000	9,465,600	9,208,800	10,016,000	550,400
Subtotal State Match	7,311,000	9,465,600	9,208,800	10,016,000	550,400
Federal Title XIX	62,752,300	68,733,100	67,790,300	71,452,100	2,719,000
Subtotal Federal Funding	62,752,300	68,733,100	67,790,300	71,452,100	2,719,000
Grand Total	70,063,300	78,198,700	76,999,100	81,468,100	3,269,400

Performance Measures to quantify the success of the solution

- AHCCCS member enrollment in the Proposition 204 program.
- Maintain the % of overall Health Plan compliance with key indicators at $\geq 99\%$.

Impact of not funding this fiscal year

Failure to fund this program will hamper AHCCCS’ ability to provide the critical safeguards necessary for the health plans. These safeguards are in place to promote competition and flexibility during the AHCCCS procurement process while also minimizing the costs to Arizona taxpayers. In addition, any funding reduction to the Reinsurance Program would require an increase in Capitation funding if the rates are going to be actuarially sound as required by the Balanced Budget Act of 1997.

Statutory Reference

- A.R.S. §36-2901.01
- AHCCCS Rule R9-22-503 (G.3)
- AHCCCS Rule R9-22-202
- AHCCCS Rule R9-22-203



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PROPOSITION 204 MEDICARE PREMIUMS

Description of the problem

For Fiscal Year 2022, AHCCCS requires an increase of \$ 8,099,700 Total Fund consisting of \$ 2,670,000 State match (Hospital Assessment funded) and \$ 5,429,700 Federal authority to the Proposition 204 Medicare Premiums allocation from the Proposition 204 Services Appropriation.

AHCCCS pays Medicare Part A premiums, Hospital Insurance Benefit (HIB), and Medicare Part B premiums, Supplemental Medical Insurance Benefit (SMIB), for Title XIX members who are eligible for both Medicare and Medicaid. AHCCCS acts as a payer of last resort for medical benefits and cost avoids against Medicare for dual eligible members. This means that for these members AHCCCS only has liability for payment of Medicare coinsurance, deductibles, and the remaining medical benefits that are not covered by Medicare and all other third-party payers. Health care providers must determine the extent of third-party coverage and bill all private insurance carriers including HMOs and Medicare prior to billing AHCCCS. This Medicare "buy-in" program reduces the State's Medicaid costs because the Federal government, through Medicare, absorbs many of the major medical costs provided to these members, which otherwise would have been paid by AHCCCS.

METHODOLOGY:

- Medicare Part A and Part B monthly premium rates are established by the U.S. Department of Health and Human Services, Centers for Medicare and Medicaid Services (CMS) for each calendar year.
- A per member per month (PMPM) cost for Medicare Part A premiums is calculated by dividing actual Medicare Part A premium expenditures for January through June 2020 by the SSI with Medicare member months for that same period. For Calendar Year 2021 and Calendar Year 2022 the 2020 Annual Report of The Boards of Trustees of The Federal Hospital Insurance and Federal Supplementary Medical Insurance Trust Funds projected rates were used; detailed actuarial methodology can be found online. The PMPM amounts are then multiplied by projected SSI with Medicare member months to estimate Medicare Part A premium expenditures for future years. The projected SSI with Medicare member months used for Medicare Part A and Part B premiums calculation includes members enrolled in the behavioral health integrated plans; as a result, they do not tie to the SSI with Medicare member months used in the Traditional capitation forecast.
- A per member per month (PMPM) cost for Medicare Part B premiums is calculated by dividing actual Medicare Part B premium expenditures for January through June 2019 by the SSI with Medicare member months for that same period. For Calendar Year 2021 and Calendar Year 2022 the 2020 Annual Report of The Boards of Trustees of The Federal Hospital Insurance and Federal Supplementary Medical Insurance Trust Funds projected rates were used; detailed actuarial methodology can be found online. The PMPM amounts are then multiplied by projected SSI with Medicare member months to estimate Medicare Part B premium expenditures for future years.



FISCAL YEAR 2022
DECISION PACKAGE JUSTIFICATION

PROPOSITION 204 SERVICES APPROP

ASSUMPTIONS:

Medicare Premium Rates

The current calendar year 2020 Medicare Part A premium is \$458.00 per month. The current calendar year 2020 Medicare Part B premium is \$144.60. The effective Medicare premium rates paid by AHCCCS are calculated using the PMPM costs which include a 10% surcharge for late enrollment for some members over and above the published premium rates. The following table provides a historical perspective on the Medicare Part A and B premiums and annual increases.

Medicare Premium History:					
		PMPM		% Change	
		Part A	Part B	Part A	Part B
2006.01 to 2006.12	Actual	\$ 393.00	\$ 88.50	4.80%	13.17%
2007.01 to 2007.12	Actual	\$ 410.00	\$ 93.50	4.33%	5.65%
2008.01 to 2008.12	Actual	\$ 423.00	\$ 96.40	3.17%	3.10%
2009.01 to 2009.12	Actual	\$ 443.00	\$ 96.40	4.73%	0.00%
2010.01 to 2010.12	Actual	\$ 461.00	\$ 110.50	4.06%	14.63%
2011.01 to 2011.12	Actual	\$ 450.00	\$ 115.40	-2.39%	4.43%
2012.01 to 2012.12	Actual	\$ 451.00	\$ 99.90	0.22%	-13.43%
2013.01 to 2013.12	Actual	\$ 441.00	\$ 104.90	-2.22%	5.01%
2014.01 to 2014.12	Actual	\$ 426.00	\$ 104.90	-3.40%	0.00%
2015.01 to 2015.12	Actual	\$ 407.00	\$ 104.90	-4.46%	0.00%
2016.01 to 2016.12	Actual	\$ 411.00	\$ 121.80	0.98%	16.11%
2017.01 to 2017.12	Actual	\$ 413.00	\$ 134.00	0.49%	10.02%
2018.01 to 2018.12	Actual	\$ 422.00	\$ 134.00	2.18%	0.00%
2019.01 to 2019.12	Actual	\$ 437.00	\$ 135.50	3.55%	1.12%
2020.01 to 2020.12	Actual	\$ 458.00	\$ 144.60	4.81%	6.72%
2021.01 to 2021.12	Projected	\$ 478.00	\$ 153.30	4.37%	6.02%
2022.01 to 2022.12	Projected	\$ 496.00	\$ 157.70	3.77%	2.87%
2023.01 to 2023.12	Projected	\$ 517.00	\$ 166.70	4.23%	5.71%

Medicare Part A and Part B premiums projected for Calendar Years 2021 and 2022 are based on an average of the most recent five years percentage increase, excluding years for which the rate decreased.

**PROPOSITION 204 SERVICES APPROP****FISCAL YEAR 2022
DECISION PACKAGE JUSTIFICATION**

Year-over-year growth rates for the Prop 204 SSI with Medicare population for Medicare premiums are shown in the table below:

SFY	MM	%Chg
2012	331,880	11.40%
2013	345,267	4.00%
2014	363,976	5.40%
2015	393,689	8.20%
2016	418,288	6.20%
2017	284,938	-31.90%
2018	429,355	50.70%
2019	635,733	48.07%
2020	657,074	3.36%
2021	678,294	3.23%
2022	699,635	3.15%



FISCAL YEAR 2022
DECISION PACKAGE JUSTIFICATION

PROPOSITION 204 SERVICES APPROP

FMAP:

AHCCCS is assuming that the FMAP rate of 70.01% will decrease in FFY 2022 to 69.99% based on FFIS estimates (Issue Brief 20-07, March 26, 2020).

Proposition 204 FMAP												
SFY 2021	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
Regular	76.22%	76.22%	76.22%	76.21%	76.21%	76.21%	70.01%	70.01%	70.01%	70.01%	70.01%	70.01%
ESA	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%
SFY 2022	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
Regular	70.01%	70.01%	70.01%	69.99%	69.99%	69.99%	69.99%	69.99%	69.99%	69.99%	69.99%	69.99%
ESA	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%

Proposed solution to the problem

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	29,712,800	1,512,900
Subtotal State Match	25,191,600	28,199,900	27,118,400	29,712,800	1,512,900
Federal Title XIX	58,305,800	64,227,100	63,187,200	70,105,000	5,877,900
Subtotal Federal Funding	58,305,800	64,227,100	63,187,200	70,105,000	5,877,900
Grand Total	83,497,400	92,427,000	90,305,600	99,817,800	7,390,800

**PROPOSITION 204 SERVICES APPROP****FISCAL YEAR 2022
DECISION PACKAGE JUSTIFICATION**

For Fiscal Year 2022, AHCCCS requires an increase of \$ 8,099,700 Total Fund consisting of \$ 2,670,000 State match (Hospital Assessment funded) and \$ 5,429,700 Federal authority to the Proposition 204 Medicare Premiums allocation from the Proposition 204 Services Appropriation.

Performance Measures to quantify the success of the solution:

- AHCCCS member enrollment in the Proposition 204 Program.
- Maintain the % of overall Health Plan compliance with key indicators at $\geq 99\%$.

Alternatives considered

Provide no increases. This alternative was rejected, as it would be in violation of Federal Law and it would also cause the adverse effect of increasing overall AHCCCS health care costs since Medicare would no longer be the primary payer of health care costs incurred by the dual eligible members.

Impact of not funding this year

Failure to fund this program would prevent AHCCCS from participating in the Medicare “buy-in” program, which absorbs the major medical costs provided to the dual eligible members. As the result, AHCCCS or Arizona residents and/or Arizona health care providers would have to pay for those health care costs. AHCCCS has the liability for payment of the remaining medical benefits to these members not covered by Medicare and all other third-party payers.

Statutory References

ARS §36-2901.01 (Laws 2001, Chapter 344)

ARS § 36-2901, paragraph 6, subdivision (a)

ARS § 36-2911

Arizona Section 1115 Waiver for FFY 2017 through FFY 2021, CNOM #11 (January 18, 2017 version)

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
PROPOSITION 204 SERVICES APPROPRIATION
FISCAL YEAR 2022 DECISION PACKAGE
TABLE A**

	<u>FY21 Approp</u>	<u>FY21 Rebase</u>	<u>FY22 Request</u>	<u>FY22 Inc/(Dec)</u>
ACC Capitation				
General Fund	121,211,500	111,386,400	129,363,600	8,152,100
Local Match (APSI)	7,394,800	4,371,600	4,398,100	(2,996,700)
Hospital Assessment	257,661,200	283,463,400	325,772,900	68,111,700
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	34,797,900	34,797,900	34,797,900	-
Federal Funds	3,141,927,500	3,463,674,900	3,619,500,900	477,573,400
Total Funds	<u>3,681,209,200</u>	<u>4,015,910,500</u>	<u>4,232,049,700</u>	<u>550,840,500</u>
ACC Fee-for-Service				
General Fund	-	-	-	-
Hospital Assessment	67,056,100	98,741,100	113,042,600	45,986,500
Federal Funds	658,123,300	632,160,200	687,731,900	29,608,600
Total Funds	<u>725,179,400</u>	<u>730,901,300</u>	<u>800,774,500</u>	<u>75,595,100</u>
ACC Reinsurance				
Hospital Assessment	9,465,600	9,208,800	10,016,000	550,400
Federal Funds	68,733,100	67,790,300	71,452,100	2,719,000
Total Funds	<u>78,198,700</u>	<u>76,999,100</u>	<u>81,468,100</u>	<u>3,269,400</u>
ACC Medicare Premiums				
Hospital Assessment	30,001,800	27,311,800	32,671,800	2,670,000
Federal Funds	70,786,900	73,823,800	76,216,600	5,429,700
Total Funds	<u>100,788,700</u>	<u>101,135,600</u>	<u>108,888,400</u>	<u>8,099,700</u>
Proposition 204 Services				
General Fund	121,211,500	111,386,400	129,363,600	8,152,100
Hospital Assessment	364,184,700	418,725,100	481,503,300	117,318,600
Local Match (APSI)	7,394,800	4,371,600	4,398,100	(2,996,700)
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	34,797,900	34,797,900	34,797,900	-
Federal Funds	3,939,570,800	4,237,449,200	4,454,901,500	515,330,700
Total Funds	<u>4,585,376,000</u>	<u>4,924,946,500</u>	<u>5,223,180,700</u>	<u>637,804,700</u>

Notes:

- 1) The JLBC no longer provides special line item detail. Therefore, the amounts shown above for each line are allocation of the full Traditional Medicaid appropriation based on FY 2020 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: 4 Proposition 204 Capitation

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

Expenditure Categories	FY 2022
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	8,152.1
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:	8,152.1

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

Expenditure Categories	FY 2022
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	477,573.4
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:	477,573.4

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

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0

Funding Issue Detail

Agency:	Arizona Health Care Cost Containment System
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Issue:	4	Proposition 204 Capitation
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Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(2,996.7)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(2,996.7)

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

Expenditure Categories	FY 2022
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	68,111.7
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:	68,111.7

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 4 Proposition 204 Fee-for-Service

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

Expenditure Categories	FY 2022
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	29,608.6
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>29,608.6</u>

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

Expenditure Categories	FY 2022
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	45,986.5
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>45,986.5</u>

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 4 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 2022
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	5,429.7
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>5,429.7</u>

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

Expenditure Categories	FY 2022
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	2,670.0
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>2,670.0</u>

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 4 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 2022
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	2,719.0
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>2,719.0</u>

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

Expenditure Categories	FY 2022
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	550.4
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>550.4</u>



NON-TITLE XIX BEHAVIORAL HEALTH SERVICES

AHCCCS provides behavioral health services to non-Title XIX members and some non-Title XIX services to Medicaid members through a number of fund sources including a General Fund Appropriation, Substance Abuse Services Appropriation, Federal Grants, County Funding, and Substance Use Disorder Services (SUDS) Fund.

In FY22, the amounts associated with Federal Grants, County Funding, and SUDS will be changing from the FY21 expenditure plan. This technical decision package outlines those changes. The appropriation will be fully expended in SFY 2021, therefore, a technical decision package to reduce the FY21 spend is included. For SFY 2022, the SUDS Fund expenditures should be reduced by \$1,396,700.

FEDERAL GRANTS

AHCCCS receives a number of federal grants associated with behavioral health services including: Mental Health Block Grant, Substance Abuse Prevention and Treatment Block Grant, Projects for Assistance in Transition from Homelessness Grant, Opioid State Targeted Response Grant, State Opioid Response Grant, Medication Assisted Treatment-Prescription Drug Opioid Addiction Grant, and other discretionary grants from the Substance Abuse and Mental Health Services Administration (SAMHSA).

In FY21, AHCCCS anticipates spending approximately \$84.9 million from Federal Grants. In FY22, this amount is expected to decline to \$68.6 million, a decrease of \$16.3 million. The primary driver in this change is the closeout of the original Opioid STR grant and a decrease in the State Opioid Response Grant. These funding amounts are regularly in flux and new opportunities for funding are always being sought out by the AHCCCS Division of Grants Administration.

COUNTY FUNDING

Through IGAs with 3 Arizona Counties (Maricopa, Pima, and Coconino), AHCCCS receives funding for non-Title XIX Behavioral Health Services. In FY22, the amounts provided by the counties are anticipated to grow by \$3,215,700 to \$76,651,700 from the anticipated FY21 spend of \$73,436,000.

SUBSTANCE USE DISORDER SERVICES FUND

The Substance Use Disorder Services Fund ensures that uninsured or underinsured Arizonans have better access to increased treatment resources.

NON-MEDICAID BEHAVIORAL HEALTH

FISCAL YEAR 2022

DECISION PACKAGE JUSTIFICATION



In a Special Session of the Legislature, members of the Arizona House and Senate Legislature unanimously passed the Arizona Opioid Epidemic Act, which was signed into law on January 26, 2018.

\$10M of General Fund monies have been appropriated to the Substance Use Disorder Services Fund to spend for 2018 through 2021.

The appropriation will be fully expended in SFY 2021, therefore, a technical decision package to reduce the FY21 spend is included. For SFY 2022, the SUDS Fund expenditures should be reduced by \$1,396,700.

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 5 SUDS Technical Adjustment

Program: Seriously Mentally III (Non-Title XIX)
Fund: HC2325-N Substance Use Disorder Services Fund (Non-Appropriated)

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

Expenditure Categories	FY 2022
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	(1,396.7)
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>(1,396.7)</u>

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 5 BHS Federal Grants

Program: Seriously Mentally III (Non-Title XIX) Fund: HC2000-N Federal Grants Fund (Non-Appropriated)	Calculated ERE: \$0.00 Uniform Allowance: \$0.00
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Expenditure Categories	FY 2022
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	(13,838.5)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(2,461.5)
Program / Fund Total:	(16,300.0)

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 5 BHS County Funding

Program: Seriously Mentally III (Non-Title XIX)	Calculated ERE:	\$0.00
Fund: HC4503-N IGAs for County BHS Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	3,215.7
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	3,215.7



CHILDREN'S HEALTH INSURANCE PROGRAM

In FY 2022, AHCCCS requests increase of 37,774,800 Total Fund over the FY 2021 allocation. This includes increases of 9,984,300 General Fund and \$ 100,800 Local Match (APSI), and \$ 27,689,700 in the CHIP Federal fund.

DESCRIPTION OF THE PROBLEM:

AHCCCS offers health insurance through its Children's Health Insurance Program (CHIP), called KidsCare, for children (under age 19) who are not eligible for other AHCCCS programs. For those who qualify, there are monthly premiums.

On March 15, 2010, the Centers for Medicare and Medicaid Services (CMS) approved an enrollment freeze and cap for KidsCare with the effective date of January 1, 2010. Since the enrollment freeze State Plan Amendment (SPA) was approved prior to the President signing the Patient Protection and Affordable Care Act of 2010 (ACA), the freeze was not considered a violation of the maintenance of effort (MOE) provisions of the ACA.

On July 22, 2016, CMS approved a SPA to remove the enrollment cap on the programs, per Laws 2016, Chapter 112. Coverage for new applicants began effective September 1, 2016.

KidsCare expenditures were funded by Arizona's Title XXI CHIP allotment at an enhanced 100% FMAP due to a 23 percentage point increase under the ACA, which expired September 30, 2019. On January 22, 2018, Congress passed a six-year extension of CHIP funding as part of a broader continuing resolution to fund the federal government. Federal funding for CHIP expired on September 30, 2017 and without additional funding available, states used remaining funds from previous years. On February 9, 2018, Congress passed the Bipartisan Budget Act of 2018, which reauthorized CHIP for an additional four years. President Trump signed the bill into law that same day, allowing for CHIP's extension through 2027.

In late December 2017, Congress provided some short-term funding for early 2018. In addition, under Arizona Laws 2017, Ch. 309, Sec. 7 amended ARS 36-2985 AHCCCS is required to stop processing all new applications for KidsCare if the effective FMAP is less than one hundred percent.

This budget submittal assumes current law, and sufficient CHIP allotment for FFY 2021 and FFY 2022



CHILDREN'S HEALTH INSURANCE PROGRAM

FISCAL YEAR 2022
DECISION PACKAGE JUSTIFICATION

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM					
CHILDREN'S HEALTH INSURANCE PROGRAM					
TABLE A - KIDSCARE					
	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
	Actual	Allocation	Rebase	Request	Inc/(Dec)
General Fund	4,466,760	16,214,400	17,830,900	26,198,700	9,984,300
Local Match (APSI)	159,625	362,100	418,600	462,900	100,800
Subtotal State Match	4,626,385	16,576,500	18,249,500	26,661,600	10,085,100
CHIP - Title XXI Federal	86,335,829	75,511,700	90,975,200	103,201,400	27,689,700
Subtotal Federal Funding	86,335,829	75,511,700	90,975,200	103,201,400	27,689,700
Grand Total	90,962,214	92,088,200	109,224,700	129,863,000	37,774,800



MEMBER GROWTH

On January 31, 2020, the Secretary of Health and Human Services declared a nationwide public health emergency effective January 27th as a result of the Coronavirus (COVID-19). This was renewed effective April 26th and again on July 25th. The expiration date of the current declaration is October 25, 2020.

On March 18, 2020, the President signed into law H.R. 6021, the Families First Coronavirus Response Act (FFCRA) (Pub. L. 116-127). Section 6008 of the FFCRA provides a temporary 6.2% increase to the Federal Medical Assistance Percentage (FMAP) extending through the last day of the calendar quarter in which the public health emergency terminates.

One of the conditions, or maintenance of effort, in order to receive the higher matching rate, was that no individual was to be terminated from Medicaid if such individuals were enrolled in the program as of the date of the beginning of the emergency period, or become enrolled during the emergency period.

This condition has had a significant impact on the AHCCCS enrollment. It requires that the state continue coverage for members who may have had a change in income that would otherwise result in discontinuance. Based on the current public health emergency expiration date, AHCCCS is assuming that the MOE will expire on October 31, 2020, while the increased FMAP will continue through December 31, 2020. AHCCCS anticipates that not all the members who have retained eligibility through the MOE will be immediately dropped from the program.

For the purposes of the FY21-FY22 caseload forecasts, several modeling enhancements were performed. It was confirmed that those populations that were influenced by the MOE were seeing a dramatic surge in their caseloads from March 2020. It has been assumed that this surge would last until October 2020 when the MOE expires. Thereafter, the caseloads are expected to gradually decrease until early 2021 in order to counteract the effect of the MOE. Autoregressive integrated moving average with exogenous variables (or ARIMAX) was utilized for the modeling. In order to incorporate the MOE policy shock, indicator variables were inserted into the model which essentially helped model the timing of the policy shock correctly. Furthermore, unemployment variables were also included in the model in order to incorporate the effects of the recession. It is assumed that full economic recovery is not expected until early 2022. Model diagnostics such as residual autocorrelation and white noise were duly checked to ensure model accuracy.

CHILDREN'S HEALTH INSURANCE PROGRAM

FISCAL YEAR 2022
DECISION PACKAGE JUSTIFICATION

As of June 2020, 37,193 children were enrolled in KidsCare. By June 2021, AHCCCS anticipates 42,794 members and by June 2022 48,282 members. This analysis is based on ARIMA forecasting modeling that was developed..

SFY 2021	
	Members
7/1/2020	37749
8/1/2020	38256
9/1/2020	38734
10/1/2020	39224
11/1/2020	39276
12/1/2020	39798
1/1/2021	40320
2/1/2021	40807
3/1/2021	41314
4/1/2021	41810
5/1/2021	42309
6/1/2021	42794
7/1/2021	43277



FISCAL YEAR 2022
DECISION PACKAGE JUSTIFICATION

CHILDREN'S HEALTH INSURANCE PROGRAM

PREMIUMS

Premiums offset the cost of the KidsCare program, however, for appropriation purposes, premiums are loaded into the CHIP Fund.

The following schedule shows current KidsCare premiums by income level and number of children in family:

Household Income	One Child	Two or More Children
139-149% FPL	\$10 per month	\$15 per month
150-175% FPL	\$40 per month	\$60 per month
176-200% FPL	\$50 per month	\$70 per month

RATES

Average KidsCare PMPM rates were developed for capitation, behavioral health, FFS, and reinsurance based on historical experience.

KidsCare Capitation Rates					
				Jul.2020–Oct.2020	Oct. to Oct.
Group	10/1/2019	7/1/2020	10/1/2020	% Change	% Change
Age <1	587.47	587.47	610.38	3.90%	3.90%
Age 1-20	187.46	187.46	194.77	3.90%	3.90%
Births	6,207.72	6,207.72	6,449.82	3.90%	3.90%
Crisis RBHA	1.74	5.55	5.77	3.90%	231.57%



FISCAL YEAR 2022
DECISION PACKAGE JUSTIFICATION

CHILDREN'S HEALTH INSURANCE PROGRAM

ACA HEALTH INSURER FEE

The ACA included an \$8.0 billion fee on the health insurance industry beginning in 2014. This health insurer fee (HIF) increased to \$14.3 billion by 2018 and is then indexed to the rate of premium growth thereafter as shown in the table below.

Fee Year	Applicable Amount
2014	\$ 8,000,000,000
2015	\$11,300,000,000
2016	\$11,300,000,000
2017	\$13,900,000,000
2018	\$14,300,000,000
2019 and thereafter	The applicable amount in the preceding fee year increased by the rate of premium growth (within the meaning of section 36B(b)(3)(A)(ii).

Congress has twice acted to implement moratoriums on this health insurer fee; however, as shown in the table below, current law will require a payment in SFY 2021.

Data (Tax Year)	HP Pay Year	AHCCCS SFY Pay	Status
2016	2017	2018	Moratorium
2017	2018	2019	Planned to Pay
2018	2019	2020	Moratorium
2019	2020	2021	Currently in Law
2020			Repealed

The "Further Consolidated Appropriations Act of 2020" permanently repealed the health insurer fee beginning with the 2020 fee year. Therefore, there will be no HIF Payment in FY2022 or beyond.

The fee is considered an excise tax and is nondeductible for income tax purposes. CMS mandates actuarially sound Medicaid managed care capitation rates that allow participating insurers to cover projected expenses. Therefore, this fee impacts Medicaid managed care expenditures.



FISCAL YEAR 2022
DECISION PACKAGE JUSTIFICATION

CHILDREN'S HEALTH INSURANCE PROGRAM

The CMS currently approved payment methodology for this fee is a mass adjustment to capitation payments. It is anticipated that, most if not all, health plans will get tax filing extensions. As a result, AHCCCS makes one payment in the fall that includes an estimate for the tax liability. If there is a material difference in the final tax filings an additional adjustment is made.

The FMAP applied is the FMAP in effect for the month of the capitation adjustment. The payments made in FY 2021 (for the Calendar Year 2019 fee) will adjust capitation for October 2019 and use the FMAP in effect on that date.

FQHC Recon:

MCOs are required to pay the Prospective Payment System (PPS) rate to FQHC/RHCs in most cases. For dual eligibles, however, MCOs pay the lesser of the Medicare and PPS rate. Since FQHC/RHCs are entitled to Medicaid reimbursement up to the PPS rate, AHCCCS completes a reconciliation process that results in payment of the additional incremental cost. There are also other instances in which the FQHC/RHC provides services for which they are entitled to Medicaid reimbursement, but the MCO's encounter was not approved for payment. Through the reconciliation process, FQHC/RHCs would also receive the PPS rate for any allowable visits not otherwise paid. The resulting total fee-for-service estimates for the FQHC Recon are \$289,900 Total Fund and \$58,000 General Fund FY 2021; for FY 2022 \$289,900 Total Fund and \$58,000 General Fund.

CHILDREN'S HEALTH INSURANCE PROGRAM

FISCAL YEAR 2022
DECISION PACKAGE JUSTIFICATION**FMAP**

The KidsCare program is eligible for the enhanced Title XXI Federal Matching Assistance Percentage (FMAP). Effective October 1, 2015, KidsCare was 100% federally funded under the ACA due to an increase of 23 percentage points, however on October 1, 2020 FMAP will decrease to 90.51% and will completely be restored at regular, non-enhanced rate in October 2021 without Congressional action.

State Fiscal Year	Qtr	Regular FMAP	EMAP Rate	Nmap Rate	Kmap Rate	BMAP Rate
2020	1	69.81%	93.00%	93.00%	100.00%	78.87%
	2	70.02%	93.00%	93.00%	90.51%	79.01%
	3	76.22%	90.00%	90.00%	94.85%	83.35%
	4	76.22%	90.00%	90.00%	94.85%	83.35%
2021	1	76.22%	90.00%	90.00%	94.85%	83.35%
	2	76.21%	90.00%	90.00%	83.34%	83.34%
	3	70.01%	90.00%	90.00%	79.01%	79.01%
	4	70.01%	90.00%	90.00%	79.01%	79.01%
2022	1	70.01%	90.00%	90.00%	79.01%	79.01%
	2	69.99%	90.00%	90.00%	78.99%	78.99%
	3	69.99%	90.00%	90.00%	78.99%	78.99%
	4	69.99%	90.00%	90.00%	78.99%	78.99%



PROPOSED SOLUTION TO THE PROBLEM:

AHCCCS requires increase of \$ 37,774,800 Total Fund in FY 2022. This includes increases of \$ 9,984,300 General Fund, \$ 100,800 Local Match (APSI), and \$ 27,689,700 in the CHIP Federal fund.

PERFORMANCE MEASURES TO QUANTIFY THE SUCCESS OF THE SOLUTION:

- AHCCCS member enrollment in KidsCare.
- Maintain the % of overall Health Plan compliance with key indicators at $\geq 99\%$.

IMPACT OF NOT REDUCING FUNDING:

Without a decrease to the CHIP Fund authority will not be aligned with anticipated expenditures and the Title XXI CHIP Allotment.

STATUTORY AUTHORITY:

Social Security Act, Title XXI.
A.R.S. Title 36, Chapter 29, Article 4.
A.R.S. 36-2985(A)
Laws 2016, Chapter 112
Laws 2017, Chapter 309, Section 7
Public Law 115-123 (Bipartisan Budget Act of 2018)

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

	FY 2020 Actual	FY 2021 Allocation	FY 2021 Rebase	FY 2022 Request	FY 2022 Inc/(Dec)
General Fund	4,466,760	16,214,400	17,830,900	26,198,700	9,984,300
Local Match (APSI)	159,625	362,100	418,600	462,900	100,800
Subtotal State Match	4,626,385	16,576,500	18,249,500	26,661,600	10,085,100
CHIP - Title XXI Federal	86,335,829	75,511,700	90,975,200	103,201,400	27,689,700
Subtotal Federal Funding	86,335,829	75,511,700	90,975,200	103,201,400	27,689,700
Grand Total	90,962,214	92,088,200	109,224,700	129,863,000	37,774,800

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 6 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 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	9,984.3
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:	9,984.3

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

Expenditure Categories	FY 2022
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	27,689.7
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:	27,689.7

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 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0

Funding Issue Detail

Agency:	Arizona Health Care Cost Containment System
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Issue:	6 KidsCare
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Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	100.8
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:	100.8



AFFORDABLE CARE ACT

MEDICAID ELIGIBILITY EXPANSION – NEWLY ELIGIBLE ADULTS

DESCRIPTION OF THE PROBLEM:

AHCCCS is requesting an increase of \$ 150,065,600 in Total Funds, and an increase of \$ 17,233,700 in State Match (\$16,133,400 SM from Hospital Assessment and \$ (142,000) from Political Subdivision/APSI and \$ 1,242,300 in General Fund) for the ACA Newly Eligible Adult population over the FY 2021 Appropriation.

On March 23, 2010, President Obama signed into law the Patient Protection and Affordable Care Act (ACA). The ACA includes the largest eligibility expansion in the history of the Medicaid program. Beginning in 2014, the ACA extends Medicaid coverage to all individuals between ages 19 and 64 with incomes up to 133% of FPL. Note that the ACA also includes an eligibility “simplification” by relying on a single “Modified Adjusted Gross Income” (MAGI) standard for determining eligibility which, in the case of Arizona, effectively makes the new standard 138% of FPL.

Laws 2013, First Special Session, Chapter 10 established a new a new category of eligibility for persons between 100%-133% FPL and established the Hospital Assessment Fund as the state match source for the Proposition 204 and Newly Eligible Adult populations, when necessary.

The estimated cost of adult expansion for SFY 2016 was \$405,687,600 Total Fund. This program was funded with 100% federal funds through December 31, 2016. Beginning January 1, 2017, the federal matching rate decreased to 95% and decreased again to 94% on January 1, 2018 and decreased to 93% on January 1, 2019 and to 90% on January 1, 2020. For SFY 2021 costs are estimated at \$ 692,338,772 Total Fund (\$56,998,700 SM from Hospital Assessment, \$ 592,600 from Political Subdivisions/APSI, and \$ 8,029,200 from General Fund). For SFY 2022, the cost of this program is estimated at \$ 720,723,900 Total Fund (\$60,169,300 SM from Hospital Assessment, \$ 337,600 from Political Subdivisions/APSI, and \$ 8,603,900 from General Fund).

**AFFORDABLE CARE ACT
NEWLY ELIGIBLE ADULTS****FISCAL YEAR 2022
DECISION PACKAGE JUSTIFICATION****Newly Eligible Adults – Methodology**

On January 31, 2020, the Secretary of Health and Human Services declared a nationwide public health emergency effective January 27th as a result of the Coronavirus (COVID-19). This was renewed effective April 26th and again on July 25th. The expiration date of the current declaration is October 25, 2020.

On March 18, 2020, the President signed into law H.R. 6021, the Families First Coronavirus Response Act (FFCRA) (Pub. L. 116-127). Section 6008 of the FFCRA provides a temporary 6.2% increase to the Federal Medical Assistance Percentage (FMAP) extending through the last day of the calendar quarter in which the public health emergency terminates.

One of the conditions, or maintenance of effort, in order to receive the higher matching rate, was that no individual was to be terminated from the Medicaid if such individuals were enrolled in the program as of the date of the beginning of the emergency period, or becomes enrolled during the emergency period.

This condition has had a significant impact on the AHCCCS enrollment. It requires that the state continue coverage for members who may have had a change in income that would otherwise result in discontinuance. Based on the current public health emergency expiration date, AHCCCS is assuming that the MOE will expire on October 31, 2020, while the increased FMAP will continue through December 31, 2020. AHCCCS anticipates that not all the members who have retained eligibility through the MOE will be immediately dropped from the program.

For the purposes of the FY21-FY22 caseload forecasts, several modeling enhancements were performed. It was confirmed that those populations that were influenced by the MOE were seeing a dramatic surge in their caseloads from March 2020. It has been assumed that this surge would last until October 2020 when the MOE expires. Thereafter, the caseloads are expected to gradually decrease until early 2021 in order to counteract the effect of the MOE. Autoregressive integrated moving average with exogenous variables (or ARIMAX) was utilized for the modeling. In order to incorporate the MOE policy shock, indicator variables were inserted into the model which essentially helped model the timing of the policy shock correctly. Furthermore, unemployment variables were also included in the model in order to incorporate the effects of the recession. It is assumed that full economic recovery is not expected until early 2022. Model diagnostics such as residual autocorrelation and white noise were duly checked to ensure model accuracy.



In addition, the following assumptions were employed in the FY22 Budget Development:

- 1) AHCCCS has experienced some births within this population, even though, once reported, the individual will be shifted to the SOBRA Pregnant women category. Births were projected using the ARIMA methodology that incorporated seasonality.
- 2) The Fee-for-Service costs for newly eligible adults being served through the AIHP are based on the average PMPMs for both IHS Facilities and Non-Facilities, based on October 2020 through June 2020. The average Non-Facility rate of \$430.05 is increased by 3.9% and 4.2% in October FY 2021 and 2022;
- 3) Arizona Department of Corrections and County inmates are now included in Non-IHS FFS and the AHCCCS share is paid with 100% federal dollars. For this reason the overall FMAP for Non-IHS FFS is different from NEA FMAPs for other FFS categories.
- 4) Childless Adult FES is included in this eligibility category since this population was not previously eligible for services prior to the expansion. FES Other includes Expansion State Adults as well as Newly Eligible Adults. Total expenditures are based on the combined monthly forecast growth rates of NEA member months and medical cost inflation.
- 5) Reinsurance estimates for the NEA population are based on the average PMPM for this population for CY 2020 (YTD) of \$10.77 inflated by 3.9% (CYE20 overall ACC Capitation rate increase) in October 2020 to \$11.19 and then by an additional 4.2% to \$11.66 in October 2021.

Capitation Rates

As a result of the COVID-19 pandemic and the corresponding prioritization of resources to address immediate provider needs, the AHCCCS Contract Year Ending (CYE) 2021 Capitation rate development timeline has shifted. Rather than implement new rates on 10/1/20, AHCCCS intends to pay the current CYE 2020 rates in October and November and pay the new CYE 2021 rates beginning December 2020. In December, AHCCCS will retroactively mass adjust the rates paid for October and November to reflect the new CYE 2021 rates, effective 10/1/20.

As a proxy for the actual CYE 2021 rates, AHCCCS is utilizing the 3.9% growth rate included in the SFY21 Executive Budget Recommendation. For CYE 2022, AHCCCS is estimating a growth rate of 4.2%. This estimate is slightly lower than the CMS Office of the Actuary (National Health Expenditure for Medicaid) forecast of 4.7% for 2022.

There are significant uncertainties related to the impact of COVID-19 as it relates to changes utilization patterns, utilization of members remaining enrolled due to the Maintenance of Effort associated with increased FMAP, and the urgency of maintaining viable provider networks during a public health emergency. All of these variables will drive the actual capitation rate growth.

**AFFORDABLE CARE ACT
NEWLY ELIGIBLE ADULTS**

**FISCAL YEAR 2022
DECISION PACKAGE JUSTIFICATION**



ACA HEALTH INSURER FEE

The ACA included an \$8.0 billion fee on the health insurance industry beginning in 2014. This health insurer fee (HIF) increased to \$14.3 billion by 2018 and is then indexed to the rate of premium growth thereafter as shown in the following table.

Fee Year	Applicable Amount
2014	\$ 8,000,000,000
2015	\$11,300,000,000
2016	\$11,300,000,000
2017	\$13,900,000,000
2018	\$14,300,000,000
2019 and thereafter	The applicable amount in the preceding fee year increased by the rate of premium growth (within the meaning of section 36B(b)(3)(A)(ii).

Congress has twice acted to implement moratoriums on this health insurer fee; however, as shown in the table below, current law would require payment in SFY 2021.

Data (Tax Year)	HP Pay Year	AHCCCS SFY Pay	Status
2016	2017	2018	Moratorium
2017	2018	2019	Planned to Pay
2018	2019	2020	Moratorium
2019	2020	2021	Currently in Law
2020			Repealed



The “Further Consolidated Appropriations Act of 2020” permanently repealed the health insurer fee beginning with the 2020 fee year. Therefore, there will be no HIF Payment in FY2022 or beyond.

The fee is considered an excise tax and is nondeductible for income tax purposes. CMS mandates actuarially sound Medicaid managed care capitation rates that allow participating insurers to cover projected expenses. Therefore this fee impacts Medicaid managed care expenditures.

The CMS currently approved payment methodology for this fee is a mass adjustment to capitation payments. It is anticipated that, most if not all, health plans will get tax filing extensions. As a result, AHCCCS makes one payment in the fall that includes an estimate for the tax liability. If there is a material difference in the final tax filings an additional adjustment is made.

The FMAP applied is the FMAP in effect for the month of the capitation adjustment. The payments made in FY 2021 (for the Calendar Year 2019 fee) will adjust capitation for October 2019 and use the FMAP in effect on that date.

FQHC Recon:

MCOs are required to pay the Prospective Payment System (PPS) rate to FQHC/RHCs in most cases. For dual eligibles, however, MCOs pay the lesser of the Medicare and PPS rate. Since FQHC/RHCs are entitled to Medicaid reimbursement up to the PPS rate, AHCCCS completes a reconciliation process that results in payment of the additional incremental cost. There are also other instances in which the FQHC/RHC provides services for which they are entitled to Medicaid reimbursement, but the MCO’s encounter was not approved for payment. Through the reconciliation process, FQHC/RHCs would also receive the PPS rate for any allowable visits not otherwise paid. The reconciliation amount for CYE 2017 paid in SFY 2019 was \$25M. The projected reconciliation amounts for CYE 2018 to be paid in SFY 2020 and CYE 2019 to be paid in SFY 2021 are \$35M in each year. The resulting total fee-for-services estimates for the NEA FQHC Recon are \$ 1,610,100 Total Fund (\$161,000 GF) for FY 2021 and \$ 1,610,100 (\$161,000 GF) for FY 2022.

**AFFORDABLE CARE ACT
NEWLY ELIGIBLE ADULTS**

**FISCAL YEAR 2022
DECISION PACKAGE JUSTIFICATION**



Newly Eligible FMAP

Beginning in January 2017 the Newly Eligible Adults FMAP will no longer be 100%. For each Calendar Year after 2007, the Newly Eligible FMAP is decremented by 1 percentage point, until 2020 when it has a final reduction of 3 percentage points to a floor of 90%.

PROPOSED SOLUTION:

AHCCCS is requesting an increase of \$ 150,065,600 in Total Funds, and an increase of \$ 17,233,700 in State Match (\$16,133,400 SM from Hospital Assessment and \$ (142,000) from Political Subdivision/APSI and \$ 1,242,300 in General Fund) for the ACA Newly Eligible Adult population over the FY 2021 Appropriation.

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM					
NEWLY ELIGIBLE ADULTS MEDICAID SERVICES					
NEWLY ELIGIBLE ADULTS ALL EXPENDITURES					
	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
	Actual	Allocation	Rebase	Request	Inc/(Dec)
General Fund	8,189,421	7,361,600	8,029,200	8,603,900	1,242,300
Local Match (APSI)	44,975	624,500	479,600	482,500	(142,000)
Hospital Assessment	36,574,100	44,035,900	56,998,700	60,169,300	16,133,400
Subtotal State Match	44,808,496	52,022,000	65,507,500	69,255,700	17,233,700
Federal Title XIX	507,565,822	520,086,200	625,700,772	652,918,100	132,831,900
Subtotal Federal Funding	507,565,822	520,086,200	625,700,772	652,918,100	132,831,900
Grand Total	552,374,317	572,108,200	691,208,272	722,173,800	150,065,600

Performance Measures to quantify the success of the solution:

**AFFORDABLE CARE ACT
NEWLY ELIGIBLE ADULTS**

**FISCAL YEAR 2022
DECISION PACKAGE JUSTIFICATION**



- AHCCCS member enrollment in Newly Eligible Adults.
- Maintain the % of overall Health Plan compliance with key indicators at $\geq 99\%$.

STATUTORY AUTHORITY:

Patient Protection and Affordable Care Act (ACA)
Laws 2013, First Special Session, Chapter 10

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
 NEWLY ELIGIBLE ADULT SERVICES APPROPRIATION
 FISCAL YEAR 2022 DECISION PACKAGE SUMMARY
 TABLE A**

	FY20 Actuals	FY21 Approp	FY22 Request	FY22 Inc/(Dec)
General Fund	8,189,421	7,361,600	8,603,900	1,242,300
Hospital Assessment	36,574,100	44,035,900	60,169,300	16,133,400
Local Match (APSI)	44,975	624,500	482,500	(142,000)
Federal Funds	507,565,822	520,086,200	652,918,100	132,831,900
Total Funds	552,374,317	572,108,200	722,173,800	150,065,600

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 9 ACA Newly Eligible Adults

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

Expenditure Categories	FY 2022
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	1,242.3
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:	1,242.3

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

Expenditure Categories	FY 2022
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	132,831.9
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:	132,831.9

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

Expenditure Categories	FY 2022
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: 9 ACA Newly Eligible Adults

Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(142.0)
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:	(142.0)

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

Expenditure Categories	FY 2022
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	16,133.4
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:	16,133.4



FISCAL YEAR 2022

COMPREHENSIVE MEDICAL AND DENTAL PLAN

DECISION PACKAGE JUSTIFICATION

COMPREHENSIVE MEDICAL AND DENTAL PLAN

PROGRAM DESCRIPTION:

AHCCCS is requesting an increase of \$ 15,161,600 Total Fund (\$4,582,900 General Fund) for the Comprehensive Medical and Dental Plan compared to the FY 2020 appropriation.

The Comprehensive Medical and Dental Program (CMDP) is the health plan responsible for ensuring, in partnership with foster care providers, the provision of appropriate and quality health care services for the well-being of Arizona's children in foster care. For those children in foster care, not qualifying for long-term care services, who are Title XIX or KidsCare eligible, CMDP is also the assigned AHCCCS health plan. CMDP pays for health care services for Arizona's children in foster care placed in and outside of the state of Arizona and cares for children and youth in out-of-home placement from birth to 18 years, and up to age 21 in rare instances when the member is not Title XIX eligible. CMDP is a program within the Arizona Department of Economic Security (DES), Division of Children, Youth and Families (DCYF) formed in July 1970 by state law (A.R.S. 8-512).

The SFY18 budget appropriated acute care funding for this population within the Traditional Medical Services line and behavioral health funding with the Medicaid Behavioral Health CMDP line. Beginning in SFY19, to reflect AHCCCS's new integration of care contracts, funding was consolidated under the CMDP line. Beginning in SFY19, AHCCCS will contract with "AHCCCS Complete Care" health plans for services covering the full spectrum of physical and behavioral health services for most populations including CMDP.

Effective October 1, 2018, several significant program changes took place in order to integrate the provision of physical and behavioral health services by MCOs. Capitation rates for these programs were developed as integrated rates. In addition to physical health services, DCS/CMDP now covers services previously provided under the Children's Rehabilitative Services (CRS) program. All behavioral health services will be provided by the RBHAs, including those for members previously enrolled in CRS.

To reflect this change, appropriations for physical health services and behavioral health services for CMDP are now consolidated into a single line. RBHAs will continue to provide behavioral health services in SFY21 to foster children enrolled in CMDP.



COMPREHENSIVE MEDICAL AND DENTAL PLAN

FISCAL YEAR 2022
DECISION PACKAGE JUSTIFICATION

COMPREHENSIVE MEDICAL AND DENTAL PLAN APPROPRIATION

Description of the Problem:

In FY 2021, AHCCCS requests a Total Fund increase of \$ 15,161,600 (\$4,582,900 General Fund) over the FY 2020 CMDP allocation.

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM					
COMPREHENSIVE MEDICAL AND DENTAL PROGRAM					
CMDP ALL EXPENDITURES					
	FY 2020 Actual	FY 2021 Allocation	FY 2021 Rebase	FY 2022 Request	FY 2022 Inc/(Dec)
General Fund	52,315,700	59,250,900	54,263,400	63,833,800	4,582,900
Subtotal State Match	52,315,700	59,250,900	54,263,400	63,833,800	4,582,900
Federal Title XIX	142,545,200	138,481,300	147,540,700	149,060,000	10,578,700
Subtotal Federal Funding	142,545,200	138,481,300	147,540,700	149,060,000	10,578,700
Grand Total	194,860,900	197,732,200	201,804,100	212,893,800	15,161,600

CMDP Budget Methodology:

Member Growth

The following table shows actual and projected member months for CMDP as of June of each year for FY 2020 through FY 2022.

Fiscal Year	Total CMDP
June FY 2020 (actual)	13,585
June FY 2021 (projected)	13,429
June FY 2022 (projected)	13,937

Member months are forecast based on ARIMA analysis.



CMDP Rates

The changes in rates for SFY 2020 through SFY 2022 are shown below. To be consistent with the rate structure of other AHCCCS managed care programs under AHCCCS Complete Care (ACC), a separate prior period capitation rate was not developed for the CMDP for CYE 21. Prior to this, rates had been set separately for prospective and prior period.

CAPITATION RATES	
Rate Period	CMDP Rates
2020(Eff.10/1/19)	\$325.55
2021(Eff.10/1/20)	\$338.25
2022(Eff.10/1/21)	\$352.45

As a result of the COVID-19 pandemic and the corresponding prioritization of resources to address immediate provider needs, the AHCCCS Contract Year Ending (CYE) 2021 Capitation rate development timeline has shifted. Rather than implement new rates on 10/1/20, AHCCCS intends to pay the current CYE 2020 rates in October and November and pay the new CYE 2021 rates beginning December 2020. In December, AHCCCS will retroactively mass adjust the rates paid for October and November to reflect the new CYE 2021 rates, effective 10/1/20.

As a proxy for the actual CYE 2021 rates, AHCCCS is utilizing the 3.9% growth rate included in the SFY21 Executive Budget Recommendation. For CYE 2022, AHCCCS is estimating a growth rate of 4.2%. This estimate is slightly lower than the CMS Office of the Actuary (National Health Expenditure for Medicaid) forecast of 4.7% for 2022.

There are significant uncertainties related to the impact of COVID-19 as it relates to changes utilization patterns, utilization of members remaining enrolled due to the Maintenance of Effort associated with increased FMAP, and the urgency of maintaining viable provider networks during a public health emergency. All of these variables will drive the actual capitation rate growth.



COMPREHENSIVE MEDICAL AND DENTAL PLAN

FISCAL YEAR 2022
DECISION PACKAGE JUSTIFICATION

FMAP:

It is assumed that the FMAP will decrease from 76.22% in FFY 2021 Q1 to 70.01% in FFY 2021 Q3, and then decrease again to 69.99% in FFY 2022 Q2 based on Federal Funds Information for States (FFIS) in Issue Brief 19-11 (March 27, 2020).

State Fiscal Year	Qtr	Regular FMAP	EMAP Rate	Nmap Rate	Kmap Rate	BMAP Rate
2020	1	69.81%	93.00%	93.00%	100.00%	78.87%
	2	70.02%	93.00%	93.00%	90.51%	79.01%
	3	76.22%	90.00%	90.00%	94.85%	83.35%
	4	76.22%	90.00%	90.00%	94.85%	83.35%
2021	1	76.22%	90.00%	90.00%	94.85%	83.35%
	2	76.21%	90.00%	90.00%	83.34%	83.34%
	3	70.01%	90.00%	90.00%	79.01%	79.01%
	4	70.01%	90.00%	90.00%	79.01%	79.01%
2022	1	70.01%	90.00%	90.00%	79.01%	79.01%
	2	69.99%	90.00%	90.00%	78.99%	78.99%
	3	69.99%	90.00%	90.00%	78.99%	78.99%
	4	69.99%	90.00%	90.00%	78.99%	78.99%



FISCAL YEAR 2022
DECISION PACKAGE JUSTIFICATION

COMPREHENSIVE MEDICAL AND DENTAL PLAN

PROPOSED SOLUTION:

AHCCCS is requesting an increase of \$ 15,161,600 Total Fund (\$4,582,900 General Fund) for the Comprehensive Medical and Dental Plan compared to the FY 2020 appropriation.

Performance Measures to quantify the success of the solution:

- AHCCCS member enrollment in Comprehensive Medical and Dental Plan.
- Maintain the % of overall Health Plan compliance with key indicators at $\geq 99\%$.

Statutory Authority:

A.R.S. Chapter 4, Article 4, 8-512.

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

	FY 2020 Actual	FY 2021 Allocation	FY 2021 Rebase	FY 2022 Request	FY 2022 Inc/(Dec)
General Fund	52,315,700	59,250,900	54,263,400	63,833,800	4,582,900
Subtotal State Match	52,315,700	59,250,900	54,263,400	63,833,800	4,582,900
Federal Title XIX	142,545,200	138,481,300	147,540,700	149,060,000	10,578,700
Subtotal Federal Funding	142,545,200	138,481,300	147,540,700	149,060,000	10,578,700
Grand Total	194,860,900	197,732,200	201,804,100	212,893,800	15,161,600

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 11 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 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	4,582.9
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:	4,582.9

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 2022
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	10,578.7
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:	10,578.7

Program Summary of Expenditures and Budget Request

Agency:	Arizona Health Care Cost Containment System
Program:	Administration

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary				
1-1 Central Administration	111,772.8	113,143.0	13,979.7	127,122.7
1-2 ADOA Data Center	10,645.1	19,325.8	0.0	19,325.8
1-4 SLI DES Eligibility	78,288.2	88,874.5	0.0	88,874.5
1-6 Title XIX Pass-Through - DHS	214.6	0.0	0.0	0.0
1-7 Title XIX Pass-Through - DES	0.0	0.0	0.0	0.0
1-11 Children's Health Insurance Program Administratio	5.9	0.0	0.0	0.0
Program Summary Total:	200,926.6	221,343.3	13,979.7	235,323.0
Expenditure Categories				
0000 FTE Positions	1,905.8	2,006.6	2.0	2,008.6
6000 Personal Services	46,552.0	43,721.3	146.0	43,867.3
6100 Employee Related Expenses	19,730.5	18,752.0	54.0	18,806.0
6200 Professional and Outside Services	12,066.1	11,690.1	4,780.0	16,470.1
6500 Travel In-State	95.1	90.8	0.0	90.8
6600 Travel Out of State	42.6	36.3	0.0	36.3
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	40,687.1	44,385.6	8,999.7	53,385.3
8000 Equipment	388.1	322.8	0.0	322.8
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	81,365.1	102,344.4	0.0	102,344.4
Expenditure Categories Total:	200,926.6	221,343.3	13,979.7	235,323.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	53,822.7	60,696.0	3,597.5	64,293.5
HC2409-A KidsCare - Federal Revenue and Expenditures (Ap	1,916.6	5,836.5	0.0	5,836.5
HC2546-A Prescription Drug Rebate Fund (Appropriated)	1,776.6	661.7	0.0	661.7
	57,515.9	67,194.2	3,597.5	70,791.7
Non-Appropriated Funds				
HC2000-N Federal Grants Fund (Non-Appropriated)	2,848.0	2,829.9	0.0	2,829.9
HC2120-N AHCCCS Fund (Non-Appropriated)	119,712.5	134,322.5	10,182.2	144,504.7
HC2442-N AHCCCS Intergovernmental Service Fund (Non-Ap	14,691.9	10,842.5	0.0	10,842.5
HC2449-N Employee Recognition Fund (Non-Appropriated)	2.8	2.8	0.0	2.8

Program Summary of Expenditures and Budget Request

Agency:	Arizona Health Care Cost Containment System
Program:	Administration

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
HC2500-N IGA and ISA Fund (Non-Appropriated)	6,216.3	6,151.4	0.0	6,151.4
HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)	(60.8)	0.0	0.0	0.0
HC2555-N Seriously Mentally Ill Housing Trust Fund (Non-Appropriated)	0.0	0.0	200.0	200.0
	143,410.7	154,149.1	10,382.2	164,531.3
Fund Source Total:	200,926.6	221,343.3	13,979.7	235,323.0

ADMINISTRATION**ADMINISTRATION JUSTIFICATION****AHCCCS ADMINISTRATION****FUND SUMMARY JUSTIFICATION****1000 – OPERATING LUMP SUM – GENERAL FUND**

This fund contains all general fund expenditures that are part of the operating lump sum appropriation. These expenditures are appropriated for administration and operation of the Title XIX program.

2120 – OPERATING LUMP SUM – AHCCCS FUND

This fund contains all Federal Title XIX expenditures that are part of the operating lump sum appropriation. In addition, during FY 2021 this fund is used for School Based Claims and Imaging expenditures.

2546 – OPERATING LUMP SUM – PRESCRIPTION DRUG REBATE FUND

This fund contains all prescription drug rebate expenditures that are part of the operating lump sum appropriation. These expenditures are appropriated for administration and operation of the Prescription Drug Rebate program.

2438 – AHCCCS INTERGOVERNMENTAL SERVICE FUND

This fund is used to report expenditures related to the agreement between AHCCCS and the State of Hawaii for the development and management of its Medicaid Information System.

2000 – FEDERAL GRANT

This fund is used for various federal grants.

2500 – IGA AND ISA FUND

This fund is used for expenditures resulting from intergovernmental agreements with other Arizona state agencies for facilities, equipment, or services. Expenditures in FY 2021 consist of the cost of providing services to agencies such as Department of Economic Services, Department of Health Services, Maricopa County, Pima County, and Department of Corrections. Services provided to these entities include eligibility and health care for inmates in county jails and Arizona prisons.

2449 – EMPLOYEE RECOGNITION FUND

This fund is used for expenditures related to activities held by the Employee Recognition Committee (ERC) to honor and recognize employees for the work they do at AHCCCS.

2567 – NURSING FACILITY ASSESSMENT FUND

This fund, as it relates to central administration expenditures, is used to report administrative costs related to the Nursing Facility Tax Assessment.

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Administration

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund: AA1000-A General Fund (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-1 Central Administration	25,315.7	29,289.4	3,597.5	32,886.9
1-2 ADOA Data Center	4,085.8	5,915.4	0.0	5,915.4
1-4 SLI DES Eligibility	24,421.2	25,491.2	0.0	25,491.2
1-7 Title XIX Pass-Through - DES	0.0	0.0	0.0	0.0
Total	53,822.7	60,696.0	3,597.5	64,293.5

Appropriated Funding

Expenditure Categories

FTE Positions	755.4	856.2	0.0	856.2
Personal Services	13,702.9	15,446.9	0.0	15,446.9
Employee Related Expenses	5,565.9	6,274.3	0.0	6,274.3
Professional and Outside Services	2,095.9	2,362.6	1,078.0	3,440.6
Travel In-State	29.4	33.2	0.0	33.2
Travel Out of State	15.6	17.6	0.0	17.6
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	8,009.0	10,077.6	2,519.5	12,597.1
Equipment	144.4	162.8	0.0	162.8
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	24,259.6	26,321.0	0.0	26,321.0
Expenditure Categories Total:	53,822.7	60,696.0	3,597.5	64,293.5
Fund AA1000-A Total:	53,822.7	60,696.0	3,597.5	64,293.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Administration

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HC2000-N Federal Grants Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Central Administration	2,848.0	2,829.9	0.0	2,829.9
	Total	2,848.0	2,829.9	0.0	2,829.9

Non-Appropriated Funding

Expenditure Categories

Personal Services	1,201.6	1,201.6	0.0	1,201.6
Employee Related Expenses	427.3	427.3	0.0	427.3
Professional and Outside Services	976.0	976.0	0.0	976.0
Travel In-State	3.8	0.0	0.0	0.0
Travel Out of State	7.0	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	224.7	225.0	0.0	225.0
Equipment	7.6	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:	2,848.0	2,829.9	0.0	2,829.9
Fund HC2000-N Total:	2,848.0	2,829.9	0.0	2,829.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Administration

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund: HC2120-N AHCCCS Fund (Non-Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-1 Central Administration	60,982.3	57,688.8	10,182.2	67,871.0
1-2 ADOA Data Center	6,443.3	13,250.4	0.0	13,250.4
1-4 SLI DES Eligibility	52,072.3	63,383.3	0.0	63,383.3
1-6 Title XIX Pass-Through - DHS	214.6	0.0	0.0	0.0
1-7 Title XIX Pass-Through - DES	0.0	0.0	0.0	0.0
Total	119,712.5	134,322.5	10,182.2	144,504.7

Non-Appropriated Funding

Expenditure Categories

FTE Positions	1,106.5	1,106.5	0.0	1,106.5
Personal Services	26,267.6	24,453.2	0.0	24,453.2
Employee Related Expenses	11,050.9	10,287.5	0.0	10,287.5
Professional and Outside Services	8,397.5	7,817.4	3,702.0	11,519.4
Travel In-State	61.9	57.6	0.0	57.6
Travel Out of State	20.0	18.7	0.0	18.7
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	23,919.5	26,924.6	6,480.2	33,404.8
Equipment	171.9	160.0	0.0	160.0
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	49,823.2	64,603.5	0.0	64,603.5

Expenditure Categories Total:	119,712.5	134,322.5	10,182.2	144,504.7
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Fund HC2120-N Total:	119,712.5	134,322.5	10,182.2	144,504.7
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Administration

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HC2409-A KidsCare - Federal Revenue and Expenditures (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Central Administration	0.0	5,676.5	0.0	5,676.5
1-2	ADOA Data Center	116.0	160.0	0.0	160.0
1-4	SLI DES Eligibility	1,794.7	0.0	0.0	0.0
1-11	Children's Health Insurance Program Administrati	5.9	0.0	0.0	0.0
Total		1,916.6	5,836.5	0.0	5,836.5

Appropriated Funding

Expenditure Categories

FTE Positions		43.5	43.5	0.0	43.5
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	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		375.0	160.0	0.0	160.0
Equipment		5.9	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		1,535.7	5,676.5	0.0	5,676.5

Expenditure Categories Total:	1,916.6	5,836.5	0.0	5,836.5
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Fund HC2409-A Total:	1,916.6	5,836.5	0.0	5,836.5
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Administration

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HC2442-N AHCCCS Intergovernmental Service Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Central Administration	14,691.9	10,842.5	0.0	10,842.5
	Total	14,691.9	10,842.5	0.0	10,842.5

Non-Appropriated Funding

Expenditure Categories

	5,160.3	2,400.0	0.0	2,400.0
Personal Services				
Employee Related Expenses	1,723.5	800.0	0.0	800.0
Professional and Outside Services	165.2	100.0	0.0	100.0
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	6,842.1	6,800.0	0.0	6,800.0
Equipment	58.3	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	742.5	742.5	0.0	742.5
Expenditure Categories Total:	14,691.9	10,842.5	0.0	10,842.5
Fund HC2442-N Total:	14,691.9	10,842.5	0.0	10,842.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Administration

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HC2449-N Employee Recognition Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Central Administration	2.8	2.8	0.0	2.8
	Total	2.8	2.8	0.0	2.8

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	2.8	2.8	0.0	2.8
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	2.8	2.8	0.0	2.8
Fund HC2449-N Total:	2.8	2.8	0.0	2.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Administration

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HC2500-N IGA and ISA Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Central Administration	6,216.3	6,151.4	0.0	6,151.4
	Total	6,216.3	6,151.4	0.0	6,151.4

Non-Appropriated Funding

Expenditure Categories

	198.1	198.1	0.0	198.1
Personal Services	953.3	953.3	0.0	953.3
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	5,064.9	5,000.0	0.0	5,000.0
Expenditure Categories Total:	6,216.3	6,151.4	0.0	6,151.4
Fund HC2500-N Total:	6,216.3	6,151.4	0.0	6,151.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Administration

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HC2546-A Prescription Drug Rebate Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Central Administration	1,776.6	661.7	0.0	661.7
	Total	1,776.6	661.7	0.0	661.7

Appropriated Funding

Expenditure Categories

	21.5	21.5	0.0	21.5
Personal Services	9.6	9.6	0.0	9.6
Employee Related Expenses	431.5	434.1	0.0	434.1
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1,314.0	195.6	0.0	195.6
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	0.9	0.0	0.9
Expenditure Categories Total:	1,776.6	661.7	0.0	661.7
Fund HC2546-A Total:	1,776.6	661.7	0.0	661.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Administration

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT			FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
1-1	Central Administration		(60.8)	0.0	0.0	0.0
	Total		(60.8)	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

FTE Positions			0.4	0.4	0.0	0.4
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			(60.8)	0.0	0.0	0.0
Expenditure Categories Total:			(60.8)	0.0	0.0	0.0
Fund HC2546-N Total:			(60.8)	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 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HC2555-N Seriously Mentally Ill Housing Trust Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Central Administration	0.0	0.0	200.0	200.0
	Total	0.0	0.0	200.0	200.0

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	0.0	0.0	2.0	2.0
	Personal Services	0.0	0.0	146.0	146.0
	Employee Related Expenses	0.0	0.0	54.0	54.0
	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	200.0	200.0
Fund HC2555-N Total:		0.0	0.0	200.0	200.0
Program 1 Total:		200,926.6	221,343.3	13,979.7	235,323.0



FISCAL YEAR 2022

CENTRAL ADMINISTRATION

ADMINISTRATION JUSTIFICATION

CENTRAL ADMINISTRATION

BUDGET JUSTIFICATION

These expenditures are appropriated for administration and operation of the Title XIX program. Administration responsibilities include eligibility determinations, rate negotiations, health plan auditing and financial oversight, and assisting with the formulation of new health plans. Other major Administration responsibilities include the development and maintenance of the management information system, policy development and research, and agency finance and accounting.

Children's Health Insurance Program (CHIP) administrative appropriations have been rolled into the Central Administration appropriation; however, for purposes of this budget submittal, it is being reported in its respective cost center. Also included in the Central Administration appropriation is the Prescription Drug Rebate admin appropriation of \$660,900.

The FY 2021 appropriation is \$91,485,300 Total Fund (\$28,487,900 General Fund).

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 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	977.3	1,078.1	2.0	1,080.1
6000 Personal Services	46,552.0	43,721.3	146.0	43,867.3
6100 Employee Related Expenses	19,730.5	18,752.0	54.0	18,806.0
6200 Professional and Outside Services	12,066.1	11,690.1	4,780.0	16,470.1
6500 Travel In-State	95.1	90.8	0.0	90.8
6600 Travel Out of State	42.6	36.3	0.0	36.3
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	26,676.1	25,059.8	8,999.7	34,059.5
8000 Equipment	382.2	322.8	0.0	322.8
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	6,228.2	13,469.9	0.0	13,469.9
Expenditure Categories Total:	111,772.8	113,143.0	13,979.7	127,122.7
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	25,315.7	29,289.4	3,597.5	32,886.9
HC2409-A KidsCare - Federal Revenue and Expenditures (Ap	0.0	5,676.5	0.0	5,676.5
HC2546-A Prescription Drug Rebate Fund (Appropriated)	1,776.6	661.7	0.0	661.7
	27,092.3	35,627.6	3,597.5	39,225.1
Non-Appropriated Funds				
HC2000-N Federal Grants Fund (Non-Appropriated)	2,848.0	2,829.9	0.0	2,829.9
HC2120-N AHCCCS Fund (Non-Appropriated)	60,982.3	57,688.8	10,182.2	67,871.0
HC2442-N AHCCCS Intergovernmental Service Fund (Non-App	14,691.9	10,842.5	0.0	10,842.5
HC2449-N Employee Recognition Fund (Non-Appropriated)	2.8	2.8	0.0	2.8
HC2500-N IGA and ISA Fund (Non-Appropriated)	6,216.3	6,151.4	0.0	6,151.4
HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)	(60.8)	0.0	0.0	0.0
HC2555-N Seriously Mentally Ill Housing Trust Fund (Non-App	0.0	0.0	200.0	200.0
	84,680.5	77,515.4	10,382.2	87,897.6
Fund Source Total:	111,772.8	113,143.0	13,979.7	127,122.7

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

Agency: Arizona Health Care Cost Containment System

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Central Administration

Fund: AA1000-A General Fund

Appropriated

0000 FTE	312.8	413.6	0.0	413.6
6000 Personal Services	13,702.9	15,446.9	0.0	15,446.9
6100 Employee Related Expenses	5,565.9	6,274.3	0.0	6,274.3
6200 Professional and Outside Services	2,095.9	2,362.6	1,078.0	3,440.6
6500 Travel In-State	29.4	33.2	0.0	33.2
6600 Travel Out of State	15.6	17.6	0.0	17.6
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	3,603.7	4,162.2	2,519.5	6,681.7
8000 Equipment	144.4	162.8	0.0	162.8
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	157.9	829.8	0.0	829.8
Appropriated Total:	25,315.7	29,289.4	3,597.5	32,886.9

Fund Total: 25,315.7 29,289.4 3,597.5 32,886.9

Fund: HC2000-N Federal Grants Fund

Non-Appropriated

6000 Personal Services	1,201.6	1,201.6	0.0	1,201.6
6100 Employee Related Expenses	427.3	427.3	0.0	427.3
6200 Professional and Outside Services	976.0	976.0	0.0	976.0
6500 Travel In-State	3.8	0.0	0.0	0.0
6600 Travel Out of State	7.0	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	224.7	225.0	0.0	225.0
8000 Equipment	7.6	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 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Central Administration

Fund: HC2000-N Federal Grants Fund

Non-Appropriated

8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		2,848.0	2,829.9	0.0	2,829.9

Fund Total: 2,848.0 2,829.9 0.0 2,829.9

Fund: HC2120-N AHCCCS Fund

Non-Appropriated

0000	FTE	664.1	664.1	0.0	664.1
6000	Personal Services	26,267.6	24,453.2	0.0	24,453.2
6100	Employee Related Expenses	11,050.9	10,287.5	0.0	10,287.5
6200	Professional and Outside Services	8,397.5	7,817.4	3,702.0	11,519.4
6500	Travel In-State	61.9	57.6	0.0	57.6
6600	Travel Out of State	20.0	18.7	0.0	18.7
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	14,688.8	13,674.2	6,480.2	20,154.4
8000	Equipment	171.9	160.0	0.0	160.0
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	323.7	1,220.2	0.0	1,220.2
Non-Appropriated Total:		60,982.3	57,688.8	10,182.2	67,871.0

Fund Total: 60,982.3 57,688.8 10,182.2 67,871.0

Fund: HC2409-A KidsCare - Federal 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

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

Agency: Arizona Health Care Cost Containment System

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Central Administration

Fund: HC2409-A KidsCare - Federal Revenue and Expenditures

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	5,676.5	0.0	5,676.5
Appropriated Total:		0.0	5,676.5	0.0	5,676.5
Fund Total:		0.0	5,676.5	0.0	5,676.5

Fund: HC2442-N AHCCCS Intergovernmental Service Fund

Non-Appropriated

6000	Personal Services	5,160.3	2,400.0	0.0	2,400.0
6100	Employee Related Expenses	1,723.5	800.0	0.0	800.0
6200	Professional and Outside Services	165.2	100.0	0.0	100.0
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	6,842.1	6,800.0	0.0	6,800.0
8000	Equipment	58.3	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	742.5	742.5	0.0	742.5

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

Agency: Arizona Health Care Cost Containment System

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Central Administration

Fund: HC2442-N AHCCCS Intergovernmental Service Fund

Non-Appropriated

Non-Appropriated Total:	14,691.9	10,842.5	0.0	10,842.5
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Fund Total:	14,691.9	10,842.5	0.0	10,842.5
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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	2.8	2.8	0.0	2.8
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
Non-Appropriated Total:	2.8	2.8	0.0	2.8

Fund Total:	2.8	2.8	0.0	2.8
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Fund: HC2500-N IGA and ISA Fund

Non-Appropriated

6000 Personal Services	198.1	198.1	0.0	198.1
6100 Employee Related Expenses	953.3	953.3	0.0	953.3
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 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Central Administration

Fund: HC2500-N IGA and ISA 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	5,064.9	5,000.0	0.0	5,000.0

Non-Appropriated Total: 6,216.3 6,151.4 0.0 6,151.4

Fund Total: 6,216.3 6,151.4 0.0 6,151.4

Fund: HC2546-A Prescription Drug Rebate Fund

Appropriated

6000	Personal Services	21.5	21.5	0.0	21.5
6100	Employee Related Expenses	9.6	9.6	0.0	9.6
6200	Professional and Outside Services	431.5	434.1	0.0	434.1
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,314.0	195.6	0.0	195.6
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	0.0	0.9	0.0	0.9

Appropriated Total: 1,776.6 661.7 0.0 661.7

Fund Total: 1,776.6 661.7 0.0 661.7

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request	
Program:	Central Administration				
Fund:	HC2546-N Prescription Drug Rebate Fund				
Non-Appropriated					
0000 FTE	0.4	0.4	0.0	0.4	
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	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	(60.8)	0.0	0.0	0.0	
Non-Appropriated Total:	(60.8)	0.0	0.0	0.0	
Fund Total:	(60.8)	0.0	0.0	0.0	
Fund:	HC2555-N Seriously Mentally Ill Housing Trust Fund				
Non-Appropriated					
0000 FTE	0.0	0.0	2.0	2.0	
6000 Personal Services	0.0	0.0	146.0	146.0	
6100 Employee Related Expenses	0.0	0.0	54.0	54.0	
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	

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

Agency: Arizona Health Care Cost Containment System					
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Central Administration					
Fund: HC2555-N Seriously Mentally Ill Housing Trust Fund					
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.0	0.0	200.0	200.0
Fund Total:		0.0	0.0	200.0	200.0
Program Total For Selected Funds:		111,772.8	113,143.0	13,979.7	127,122.7

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System	
Program:	Central Administration	
	FY 2020 Actual	FY 2021 Expd. Plan
FTE	977.3	1,078.1
Expenditure Category Total	977.3	1,078.1
Appropriated		
AA1000-A General Fund (Appropriated)	312.8	413.6
	312.8	413.6
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	664.1	664.1
HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)	0.4	0.4
	664.5	664.5
Fund Source Total	977.3	1,078.1
<hr/>		
Personal Services	46,552.0	43,721.3
Boards and Commissions	0.0	0.0
Expenditure Category Total	46,552.0	43,721.3
Appropriated		
AA1000-A General Fund (Appropriated)	13,702.9	15,446.9
HC2546-A Prescription Drug Rebate Fund (Appropriated)	21.5	21.5
	13,724.4	15,468.4
Non-Appropriated		
HC2000-N Federal Grants Fund (Non-Appropriated)	1,201.6	1,201.6
HC2120-N AHCCCS Fund (Non-Appropriated)	26,267.6	24,453.2
HC2442-N AHCCCS Intergovernmental Service Fund (Non-Appropriated)	5,160.3	2,400.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	198.1	198.1
	32,827.6	28,252.9
Fund Source Total	46,552.0	43,721.3
<hr/>		
Employee Related Expenses	19,730.5	18,752.0
Expenditure Category Total	19,730.5	18,752.0
Appropriated		
AA1000-A General Fund (Appropriated)	5,565.9	6,274.3
HC2546-A Prescription Drug Rebate Fund (Appropriated)	9.6	9.6
	5,575.5	6,283.9
Non-Appropriated		
HC2000-N Federal Grants Fund (Non-Appropriated)	427.3	427.3
HC2120-N AHCCCS Fund (Non-Appropriated)	11,050.9	10,287.5
HC2442-N AHCCCS Intergovernmental Service Fund (Non-Appropriated)	1,723.5	800.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	953.3	953.3
	14,155.0	12,468.1
Fund Source Total	19,730.5	18,752.0
<hr/>		
Professional and Outside Services		11,690.1
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	29.4	
Attorney General Legal Services	0.0	
External Legal Services	454.5	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	1,199.4	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System	
Program:	Central Administration	
	FY 2020 Actual	FY 2021 Expd. Plan
Hospital Services	0.0	
Other Medical Services	514.8	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	5.9	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	20.3	
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	9,841.8	
Expenditure Category Total	12,066.1	11,690.1
Appropriated		
AA1000-A General Fund (Appropriated)	2,095.9	2,362.6
HC2546-A Prescription Drug Rebate Fund (Appropriated)	431.5	434.1
	2,527.4	2,796.7
Non-Appropriated		
HC2000-N Federal Grants Fund (Non-Appropriated)	976.0	976.0
HC2120-N AHCCCS Fund (Non-Appropriated)	8,397.5	7,817.4
HC2442-N AHCCCS Intergovernmental Service Fund (Non-Appropriat	165.2	100.0
	9,538.7	8,893.4
Fund Source Total	12,066.1	11,690.1
<hr/>		
Travel In-State	95.1	90.8
Expenditure Category Total	95.1	90.8
Appropriated		
AA1000-A General Fund (Appropriated)	29.4	33.2
	29.4	33.2
Non-Appropriated		
HC2000-N Federal Grants Fund (Non-Appropriated)	3.8	0.0
HC2120-N AHCCCS Fund (Non-Appropriated)	61.9	57.6
	65.7	57.6
Fund Source Total	95.1	90.8
<hr/>		
Travel Out of State	42.6	36.3
Expenditure Category Total	42.6	36.3
Appropriated		
AA1000-A General Fund (Appropriated)	15.6	17.6
	15.6	17.6
Non-Appropriated		
HC2000-N Federal Grants Fund (Non-Appropriated)	7.0	0.0
HC2120-N AHCCCS Fund (Non-Appropriated)	20.0	18.7
	27.0	18.7
Fund Source Total	42.6	36.3
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Other Operating Expenses		25,059.8
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	187.2	
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	2,066.4	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	12,632.8	
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	116.3	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	1,050.3	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	207.9	
Sanitation Waste Disposal	0.0	
Water	27.6	
Gas And Fuel Oil For Buildings	3.7	
Other Utilities	0.0	
Building Rent Charges To State Agencies	18.3	
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	542.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	6.4	

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
Miscellaneous Rent	1.2	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	209.7	
Repair And Maintenance - Buildings	161.1	
Repair And Maintenance - Vehicles	56.5	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	47.1	
Other Repair And Maintenance	290.6	
Software Support And Maintenance	7,030.2	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	6.9	
Office Supplies	137.0	
Computer Supplies	1.5	
Housekeeping Supplies	50.7	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.2	
Dental Supplies	0.0	
Automotive And Transportation Fuels	48.7	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	5.0	
Other Operating Supplies	5.1	
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	20.4	
Conference Registration-Attendance Fees	15.5	
Other Education And Training Costs	15.3	
Advertising	4.9	
Sponsorships	0.0	
Internal Printing	(2.8)	
External Printing	369.0	
Photography	0.0	
Postage And Delivery	939.8	
Document shredding and Destruction Services	13.1	
Translation and Sign Language Services	23.2	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	10.2	
Entertainment And Promotional Items	0.6	

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
Dues	55.1	
Books- Subscriptions And Publications	34.5	
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	207.9	
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.	238.8	
Other Miscellaneous Operating	(179.8)	
Expenditure Category Total	26,676.1	25,059.8
Appropriated		
AA1000-A General Fund (Appropriated)	3,603.7	4,162.2
HC2546-A Prescription Drug Rebate Fund (Appropriated)	1,314.0	195.6
	4,917.7	4,357.8
Non-Appropriated		
HC2000-N Federal Grants Fund (Non-Appropriated)	224.7	225.0
HC2120-N AHCCCS Fund (Non-Appropriated)	14,688.8	13,674.2
HC2442-N AHCCCS Intergovernmental Service Fund (Non-Appropriat	6,842.1	6,800.0
HC2449-N Employee Recognition Fund (Non-Appropriated)	2.8	2.8
	21,758.4	20,702.0
Fund Source Total	26,676.1	25,059.8
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Current Year Expenditures		322.8
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	154.1	
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	19.4	

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
Purchased Or Licensed Software-Website	0.9	
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	31.6	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	158.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	9.0	
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	8.9	
Purchased Or Licensed Software/Website	0.3	
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	382.2	322.8
Appropriated		
AA1000-A General Fund (Appropriated)	144.4	162.8
	144.4	162.8
Non-Appropriated		
HC2000-N Federal Grants Fund (Non-Appropriated)	7.6	0.0
HC2120-N AHCCCS Fund (Non-Appropriated)	171.9	160.0
HC2442-N AHCCCS Intergovernmental Service Fund (Non-Appropriat	58.3	0.0
	237.8	160.0
Fund Source Total	382.2	322.8
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
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Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
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Cost Allocation	0.0	0.0

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	0.0	0.0
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Transfers	6,228.2	13,469.9
Expenditure Category Total	6,228.2	13,469.9
Appropriated		
AA1000-A General Fund (Appropriated)	157.9	829.8
HC2409-A KidsCare - Federal Revenue and Expenditures (Appropriat	0.0	5,676.5
HC2546-A Prescription Drug Rebate Fund (Appropriated)	0.0	0.9
	157.9	6,507.2
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	323.7	1,220.2
HC2442-N AHCCCS Intergovernmental Service Fund (Non-Appropriat	742.5	742.5
HC2500-N IGA and ISA Fund (Non-Appropriated)	5,064.9	5,000.0
HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)	(60.8)	0.0
	6,070.3	6,962.7
Fund Source Total	6,228.2	13,469.9

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	311.8	15,446.9	AA1000-A
Arizona State Retirement System	660.1	24,453.2	HC2120-N
Arizona State Retirement System	5.0	1,201.6	HC2000-N
Arizona State Retirement System	0.0	21.5	HC2546-A
Arizona State Retirement System	0.0	2,400.0	HC2442-N
Arizona State Retirement System	0.0	198.1	HC2500-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800		
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0



FISCAL YEAR 2022

**ARIZONA DEPARTMENT OF ADMINISTRATION
DATA CENTER**

ADMINISTRATION JUSTIFICATION

ARIZONA DEPARTMENT OF ADMINISTRATION (ADOA) DATA CENTER

BUDGET JUSTIFICATION

These are costs associated with the agency's usage of mainframe computing services provided by ADOA. The ADOA Data Center appropriation was rolled into the Central Administration appropriation; however, for purposes of this budget submittal, the costs will be shown in the ADOA Data Center cost center.

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 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 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	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	10,645.1	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:				
	10,645.1	19,325.8	0.0	19,325.8
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	4,085.8	5,915.4	0.0	5,915.4
HC2409-A KidsCare - Federal Revenue and Expenditures (Ap	116.0	160.0	0.0	160.0
	4,201.8	6,075.4	0.0	6,075.4
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	6,443.3	13,250.4	0.0	13,250.4
	6,443.3	13,250.4	0.0	13,250.4
Fund Source Total:				
	10,645.1	19,325.8	0.0	19,325.8

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

Agency: Arizona Health Care Cost Containment System

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: ADOA Data Center

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	0.0	0.0	0.0
7000 Other Operating Expenses	4,085.8	5,915.4	0.0	5,915.4
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
Appropriated Total:	4,085.8	5,915.4	0.0	5,915.4

Fund Total: 4,085.8 5,915.4 0.0 5,915.4

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	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	6,443.3	13,250.4	0.0	13,250.4
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 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program: ADOA Data Center				
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:	6,443.3	13,250.4	0.0	13,250.4
Fund Total:	6,443.3	13,250.4	0.0	13,250.4
Fund: HC2409-A KidsCare - Federal 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	116.0	160.0	0.0	160.0
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:	116.0	160.0	0.0	160.0
Fund Total:	116.0	160.0	0.0	160.0
Program Total For Selected Funds:	10,645.1	19,325.8	0.0	19,325.8

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 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

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 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	10,645.1	
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 2020 Actual	FY 2021 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 2020 Actual	FY 2021 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	10,645.1	19,325.8
Appropriated		
AA1000-A General Fund (Appropriated)	4,085.8	5,915.4
HC2409-A KidsCare - Federal Revenue and Expenditures (Appropriat	116.0	160.0
	4,201.8	6,075.4
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	6,443.3	13,250.4
	6,443.3	13,250.4
Fund Source Total	10,645.1	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 2020 Actual	FY 2021 Expd. Plan
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
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FISCAL YEAR 2022
ADMINISTRATION JUSTIFICATION

DES ELIGIBILITY

DES ELIGIBILITY SLI

BUDGET JUSTIFICATION

The DES Eligibility funding is appropriated to AHCCCS to fund eligibility for the Acute Care program. DES, through an intergovernmental agreement, performs eligibility determinations for the Acute Care program.

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

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

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	885.0	885.0	0.0	885.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	3,365.9	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	74,922.3	88,874.5	0.0	88,874.5
Expenditure Categories Total:	78,288.2	88,874.5	0.0	88,874.5
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	24,421.2	25,491.2	0.0	25,491.2
HC2409-A KidsCare - Federal Revenue and Expenditures (Ap	1,794.7	0.0	0.0	0.0
	26,215.9	25,491.2	0.0	25,491.2
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	52,072.3	63,383.3	0.0	63,383.3
	52,072.3	63,383.3	0.0	63,383.3
Fund Source Total:	78,288.2	88,874.5	0.0	88,874.5

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

Agency: Arizona Health Care Cost Containment System

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: 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	319.5	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	24,101.7	25,491.2	0.0	25,491.2
Appropriated Total:		24,421.2	25,491.2	0.0	25,491.2

Fund Total: 24,421.2 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	2,787.4	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 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program:	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	49,284.9	63,383.3	0.0	63,383.3
Non-Appropriated Total:	52,072.3	63,383.3	0.0	63,383.3
Fund Total:	52,072.3	63,383.3	0.0	63,383.3
Fund:	HC2409-A KidsCare - Federal 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	259.0	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	1,535.7	0.0	0.0	0.0
Appropriated Total:	1,794.7	0.0	0.0	0.0
Fund Total:	1,794.7	0.0	0.0	0.0
Program Total For Selected Funds:	78,288.2	88,874.5	0.0	88,874.5

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System	
Program:	SLI DES Eligibility	
	FY 2020 Actual	FY 2021 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 2020 Actual	FY 2021 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		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	2,633.5	
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 2020 Actual	FY 2021 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	732.4	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
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 2020 Actual	FY 2021 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	3,365.9	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	319.5	0.0
HC2409-A KidsCare - Federal Revenue and Expenditures (Appropriat	259.0	0.0
	578.5	0.0
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	2,787.4	0.0
	2,787.4	0.0
Fund Source Total	3,365.9	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:	SLI DES Eligibility

	FY 2020 Actual	FY 2021 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	74,922.3	88,874.5

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System		
Program:	SLI DES Eligibility		
		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	74,922.3	88,874.5
Appropriated			
AA1000-A	General Fund (Appropriated)	24,101.7	25,491.2
HC2409-A	KidsCare - Federal Revenue and Expenditures (Appropriat	1,535.7	0.0
		25,637.4	25,491.2
Non-Appropriated			
HC2120-N	AHCCCS Fund (Non-Appropriated)	49,284.9	63,383.3
		49,284.9	63,383.3
	Fund Source Total	74,922.3	88,874.5



FISCAL YEAR 2022
ADMINISTRATION JUSTIFICATION

DHS TXIX PT

DHS TITLE XIX PASS-THROUGH SLI

BUDGET JUSTIFICATION

The DHS Title XIX Pass-Through amount contains no appropriated funding in the AHCCCS budget. Instead, this funding is appropriated directly to the Department of Health Services (DHS). Funding is passed through AHCCCS for administrative purposes related to the Federal Match of Title XIX dollars. The funding is used for Title XIX licensure and screening activities.

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 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 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	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	214.6	0.0	0.0	0.0
Expenditure Categories Total:				
	214.6	0.0	0.0	0.0
Fund Source				
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	214.6	0.0	0.0	0.0
Fund Source Total:				
	214.6	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 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Title XIX Pass-Through - DHS					
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	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	214.6	0.0	0.0	0.0
Non-Appropriated Total:		214.6	0.0	0.0	0.0
Fund Total:		214.6	0.0	0.0	0.0
Program Total For Selected Funds:		214.6	0.0	0.0	0.0

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 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

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 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:	Title XIX Pass-Through - DHS

	FY 2020 Actual	FY 2021 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:	Title XIX Pass-Through - DHS

	FY 2020 Actual	FY 2021 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	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	
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	

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
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	214.6	0.0
Expenditure Category Total	214.6	0.0
<hr/>		
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	214.6	0.0
Fund Source Total	214.6	0.0

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

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

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 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	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:				
	0.0	0.0	0.0	0.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	0.0
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	0.0
Fund Source Total:				
	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 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Title XIX Pass-Through - DES

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	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	0.0	0.0	0.0

Fund Total: 0.0 0.0 0.0 0.0

Fund: 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	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Title XIX Pass-Through - DES			
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:	0.0	0.0	0.0	0.0
Fund Total:	0.0	0.0	0.0	0.0
Program Total For Selected Funds:	0.0	0.0	0.0	0.0

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 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

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 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:	Title XIX Pass-Through - DES

	FY 2020 Actual	FY 2021 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:	Title XIX Pass-Through - DES

	FY 2020 Actual	FY 2021 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	0.0	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	0.0
	0.0	0.0
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	0.0	0.0
	0.0	0.0
Fund Source 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:	Title XIX Pass-Through - DES

	FY 2020 Actual	FY 2021 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
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FISCAL YEAR 2022

ADMINISTRATION JUSTIFICATION

CHIP ADMINISTRATION

CHILDREN'S HEALTH INSURANCE PROGRAM (CHIP) ADMINISTRATION

BUDGET JUSTIFICATION

KidsCare, also known as the Children's Health Insurance Program (CHIP), provides health insurance coverage to uninsured children whose families have an income less than 200% of the Federal Poverty Level (FPL). The CHIP Administrative appropriation was rolled into the Central Administration appropriation; however, for purposes of this budget submittal, the costs will be shown in the CHIP Administration cost center.

DATE PREPARED

08/30/20

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

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

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	43.5	43.5	0.0	43.5
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	5.9	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:	5.9	0.0	0.0	0.0
Fund Source				
Appropriated Funds				
HC2409-A KidsCare - Federal Revenue and Expenditures (Ap	5.9	0.0	0.0	0.0
	5.9	0.0	0.0	0.0
Fund Source Total:	5.9	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 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Children's Health Insurance Program Administration

Fund: HC2409-A KidsCare - Federal Revenue and Expenditures

Appropriated

0000	FTE	43.5	43.5	0.0	43.5
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	5.9	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		5.9	0.0	0.0	0.0
Fund Total:		5.9	0.0	0.0	0.0
Program Total For Selected Funds:		5.9	0.0	0.0	0.0

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	43.5	43.5
Expenditure Category Total	43.5	43.5
Appropriated		
HC2409-A KidsCare - Federal Revenue and Expenditures (Appropriat	43.5	43.5
Fund Source Total	43.5	43.5
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
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	
Awards	0.0	
Entertainment And Promotional Items	0.0	

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
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	2.8	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	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	0.5	
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	

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.2	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	2.2	
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	0.2	
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	5.9	0.0
Appropriated		
HC2409-A KidsCare - Federal Revenue and Expenditures (Appropriat	5.9	0.0
Fund Source Total	5.9	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

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Summary of Expenditures and Budget Request

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

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary					
2-1	SLI EPD ALTCS Services	1,680,903.9	1,814,787.6	75,240.1	1,890,027.7
2-2	Board of Nursing	209.6	209.6	0.0	209.6
2-3	Programmatic Pass Through Funding	2,067,431.4	2,187,314.8	333,973.0	2,521,287.8
2-4	SLI Long Term Care Clawback Payments	40,659.5	41,382.8	0.0	41,382.8
2-5	Nursing Facility Assessment	113,704.7	109,965.3	(36.6)	109,928.7
Program Summary Total:		3,902,909.1	4,153,660.1	409,176.5	4,562,836.6
Expenditure Categories					
0000	FTE Positions	0.0	0.0	0.0	0.0
6000	Personal Services	159.7	0.0	0.0	0.0
6100	Employee Related Expenses	63.3	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	3,902,407.1	4,153,450.5	409,176.5	4,562,627.0
7000	Other Operating Expenses	229.2	209.6	0.0	209.6
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	49.8	0.0	0.0	0.0
Expenditure Categories Total:		3,902,909.1	4,153,660.1	409,176.5	4,562,836.6
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	234,147.1	265,435.6	13,029.9	278,465.5
HC2546-A	Prescription Drug Rebate Fund (Appropriated)	7,578.4	7,578.4	0.0	7,578.4
		241,725.5	273,014.0	13,029.9	286,043.9
Non-Appropriated Funds					
HC2120-N	AHCCCS Fund (Non-Appropriated)	0.0	0.0	0.0	0.0
HC2223-N	Long Term Care System Fund (Non-Appropriated)	3,012,908.7	2,758,707.3	286,658.1	3,045,365.4
HC2500-N	IGA and ISA Fund (Non-Appropriated)	490,704.8	669,679.5	98,351.1	768,030.6
HC2546-N	Prescription Drug Rebate Fund (Non-Appropriated)	43,865.4	36,422.0	0.0	36,422.0
HC2567-N	Nursing Facility Provider Assessment Fund (Non-A	113,704.7	109,965.3	(36.6)	109,928.7
HC9691-N	County Funds (Non-Appropriated)	0.0	305,872.0	11,174.0	317,046.0

Program Summary of Expenditures and Budget Request

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund Source Total:	3,661,183.6	3,880,646.1	396,146.6	4,276,792.7
	3,902,909.1	4,153,660.1	409,176.5	4,562,836.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund: AA1000-A General Fund (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
2-1 SLI EPD ALTCS Services	216,749.8	246,103.9	13,029.9	259,133.8
2-2 Board of Nursing	104.8	104.8	0.0	104.8
2-4 SLI Long Term Care Clawback Payments	17,292.5	19,226.9	0.0	19,226.9
Total	234,147.1	265,435.6	13,029.9	278,465.5

Appropriated Funding

Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	234,042.3	265,330.8	13,029.9	278,360.7
Other Operating Expenses	104.8	104.8	0.0	104.8
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	234,147.1	265,435.6	13,029.9	278,465.5
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Fund AA1000-A Total:	234,147.1	265,435.6	13,029.9	278,465.5
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Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HC2120-N AHCCCS Fund (Non-Appropriated)
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Program Expenditures

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
COST CENTER/PROGRAM BUDGET UNIT				
2-1 SLI EPD ALTCS Services	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HC2223-N Long Term Care System Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	SLI EPD ALTCS Services	1,403,901.7	1,239,816.3	51,737.1	1,291,553.4
2-2	Board of Nursing	104.8	104.8	0.0	104.8
2-3	Programmatic Pass Through Funding	1,585,535.2	1,518,786.2	234,921.0	1,753,707.2
2-4	SLI Long Term Care Clawback Payments	23,367.0	0.0	0.0	0.0
Total		3,012,908.7	2,758,707.3	286,658.1	3,045,365.4

Non-Appropriated Funding

Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		3,012,754.1	2,758,602.5	286,658.1	3,045,260.6
Other Operating Expenses		104.8	104.8	0.0	104.8
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		49.8	0.0	0.0	0.0

Expenditure Categories Total:	3,012,908.7	2,758,707.3	286,658.1	3,045,365.4
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Fund HC2223-N Total:	3,012,908.7	2,758,707.3	286,658.1	3,045,365.4
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Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HC2500-N IGA and ISA Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	SLI EPD ALTCS Services	8,808.6	1,150.9	(700.9)	450.0
2-3	Programmatic Pass Through Funding	481,896.2	668,528.6	99,052.0	767,580.6
	Total	490,704.8	669,679.5	98,351.1	768,030.6

Non-Appropriated Funding

Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		159.7	0.0	0.0	0.0
Employee Related Expenses		63.3	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		490,462.2	669,679.5	98,351.1	768,030.6
Other Operating Expenses		19.6	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:	490,704.8	669,679.5	98,351.1	768,030.6
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Fund HC2500-N Total:	490,704.8	669,679.5	98,351.1	768,030.6
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Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HC2546-A Prescription Drug Rebate Fund (Appropriated)
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Program Expenditures

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

Appropriated Funding

Expenditure Categories

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

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	SLI EPD ALTCS Services	43,865.4	36,422.0	0.0	36,422.0
	Total	43,865.4	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	43,865.4	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:	43,865.4	36,422.0	0.0	36,422.0
Fund HC2546-N Total:	43,865.4	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 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HC2567-N Nursing Facility Provider Assessment Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-5	Nursing Facility Assessment	113,704.7	109,965.3	(36.6)	109,928.7
	Total	113,704.7	109,965.3	(36.6)	109,928.7

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	113,704.7	109,965.3	(36.6)	109,928.7
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:	113,704.7	109,965.3	(36.6)	109,928.7
Fund HC2567-N Total:	113,704.7	109,965.3	(36.6)	109,928.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HC9691-N County Funds (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	SLI EPD ALTCS Services	0.0	283,716.1	11,174.0	294,890.1
2-4	SLI Long Term Care Clawback Payments	0.0	22,155.9	0.0	22,155.9
Total		0.0	305,872.0	11,174.0	317,046.0

Non-Appropriated Funding

Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	305,872.0	11,174.0	317,046.0
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	305,872.0	11,174.0	317,046.0
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Fund HC9691-N Total:	0.0	305,872.0	11,174.0	317,046.0
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Program 2 Total:	3,902,909.1	4,153,660.1	409,176.5	4,562,836.6
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PROGRAM DESCRIPTION/BACKGROUND:

The Arizona Long-Term Care System (ALTCS) was established to provide Federal Medicaid long-term care services to persons meeting federally prescribed income and resource standards and those persons at risk of being institutionalized. The program for the developmentally disabled was implemented on December 19, 1988 and the elderly and physically disabled program began January 1, 1989.

The AHCCCS administration conducts ALTCS eligibility and is also responsible for contracting with ALTCS Contractors. ALTCS offers a complete array of acute medical care services, institutional services, behavioral health services, home and community-based services (HCBS) and case management services for all eligible persons.

The ALTCS EPD program is broken down into four components: Capitation, Fee-For-Service, Reinsurance, and Medicare Premiums. Capitation is comprised of EPD prospective, EPD prior period, and Tribal Case Management payments. Fee-For-Service is paid primarily for those enrolled with tribes. Reinsurance includes High Cost Behavioral Health (HCBH), as well as transplants and other reinsurance.

ALTCS is unique in that all covered services are integrated into a single delivery package, coordinated and managed by ALTCS Contractors. ALTCS contractors provide services for ALTCS members in the same way that health plans provide acute care services to AHCCCS enrolled members.

STATUTORY AUTHORITY:

A.R.S Title 36, Chapter 29, Article 2 and A.R.S. Title 11, Chapter 2, Article 7.

ALTCS SERVICES

FISCAL YEAR 2022



LONG-TERM CARE EPD

BUDGET JUSTIFICATION

ALTCS FUNDING SUMMARY

Description of the Problem:

AHCCCS is requesting an increase for FY 2022 over the FY 2021 appropriation for the Arizona Long Term Care System (ALTCS) lump sum appropriation due to rate increases, demographic growth and increases in the Arizona minimum wage as a result of passage of Proposition 206. In FY 2022, AHCCCS requires an additional \$75,240,100 in Total Funds (\$23,503,000 increase in State Match). The General Fund portion of state match increased by \$13,029,900. The SFY 2022 funding request is shown below (these amounts exclude Medicare Clawback funding). The ALTCS-EPD share of Prescription Drug Rebate (PDR) collections are included as part of the State Match (for additional information on the PDR, see the separate Decision Package).

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM					
ALTCS LUMP SUM					
FISCAL YEAR 2022 BUDGET REQUEST					
	SFY2020 Actual	SFY2021 Approp	SFY2021 Rebase	SFY2022 Request	SFY2022 Inc/Dec
General	\$154,735,115	\$246,208,700	\$216,130,200	\$259,238,600	\$13,029,900
PDR State	\$7,578,400	\$7,578,400	\$7,578,400	\$7,578,400	\$0
County	\$290,276,100	\$283,716,100	\$249,055,400	\$294,890,100	\$11,174,000
Political Sub Contrib (inc APSI)	\$703,974	\$1,150,900	\$684,900	\$450,000	(\$700,900)
Subtotal SM	\$452,589,615	\$538,654,100	\$473,448,900	\$562,157,100	\$23,503,000
PDR FF	\$35,151,988	\$36,422,000	\$36,422,000	\$36,422,000	\$0
Federal	\$1,212,429,465	\$1,239,921,100	\$1,259,350,000	\$1,291,658,200	\$51,737,100
Subtotal FM	\$1,247,581,452	\$1,276,343,100	\$1,295,772,000	\$1,328,080,200	\$51,737,100
Total	\$1,700,171,068	\$1,814,997,200	\$1,769,220,900	\$1,890,237,300	\$75,240,100



PERFORMANCE MEASURES TO QUANTIFY THE SUCCESS OF THE SOLUTION:

- AHCCCS member enrollment in ALTCS.
- Maintain the % of overall Health Plan compliance with key indicators at $\geq 99\%$.

COUNTY SPLIT:

The split of State Match between General Fund and County Funds is prescribed by A.R.S. §11-292 (known internally as the “County Model”), which specifies that at least 50% of any increase in overall non-federal expenditures will be covered by the state. In addition, there are various circuit breakers specified in this law such as utilization, property tax rates, Native American population, and statutory growth caps which may further shift expenditures from the counties to the state. If after the application of all relevant circuit breakers, an individual county’s contributions divided by the most recent population estimate for that county approved by the Office of Employment and Population Statistics (EPS) exceeds the same per capita contribution for the state as a whole, the county’s contribution shall be reduced so that it is equal to the statewide average and the difference shall be paid by the state.

Methodology:

A description of the methodology used in the SFY2022 request follows:

Demographic growth is expected in both FY 2021 and FY 2022 due to population growth and an aging population. The following table presents ALTCS member month growth for FY 2019 through FY 2022. FY 2019 and FY 2020 figures are actuals.

	Caseload Growth - August 2020 Projections					
	EPD		Tribal		Total	
SFY	Y-o-Y	J-o-J	Y-o-Y	J-o-J	Y-o-Y	J-o-J
2019	5.00%	5.39%	4.93%	4.49%	4.99%	5.31%
2020	-1.34%	0.77%	-6.65%	-3.41%	-1.80%	-1.80%
2021	1.54%	0.37%	-0.36%	-2.25%	1.38%	0.16%
2022	2.02%	2.02%	0.00%	0.00%	1.86%	1.86%

ALTCS SERVICES

FISCAL YEAR 2022

**LONG-TERM CARE EPD**

BUDGET JUSTIFICATION

AHCCCS estimates that there will be modest growth in the ALTCS population in FY 2021 and FY 2022. For the EPD and Tribal Case Management populations, the growth rate forecasts are based on ARIMA forecasting models incorporating seasonality shifts.

Capitation Rate Growth

As a result of the COVID-19 pandemic and the corresponding prioritization of resources to address immediate provider needs, the AHCCCS Contract Year Ending (CYE) 2021 Capitation rate development timeline has shifted. Rather than implement new rates on 10/1/20, AHCCCS intends to pay the current CYE 2020 rates in October and November and pay the new CYE 2021 rates beginning December 2020. In December, AHCCCS will retroactively mass adjust the rates paid for October and November to reflect the new CYE 2021 rates, effective 10/1/20.

As a proxy for the actual CYE 2021 rates, AHCCCS is utilizing the 3.9% growth rate included in the SFY21 Executive Budget Recommendation. For CYE 2022, AHCCCS is estimating a growth rate of 4.2%. This estimate is slightly lower than the CMS Office of the Actuary (National Health Expenditure for Medicaid) forecast of 4.7% for 2022.

There are significant uncertainties related to the impact of COVID-19 as it relates to changes utilization patterns, utilization of members remaining enrolled due to the Maintenance of Effort associated with increased FMAP, and the urgency of maintaining viable provider networks during a public health emergency. All of these variables will drive the actual capitation rate growth.

ALTCS SERVICES

FISCAL YEAR 2022



LONG-TERM CARE EPD

BUDGET JUSTIFICATION

ACA HEALTH INSURER FEE

The ACA included an \$8.0 billion fee on the health insurance industry beginning in 2014. This health insurer fee (HIF) increased to \$14.3 billion by 2018 and is then indexed to the rate of premium growth thereafter as shown in the table below.

Fee Year	Applicable Amount
2014	\$ 8,000,000,000
2015	\$11,300,000,000
2016	\$11,300,000,000
2017	\$13,900,000,000
2018	\$14,300,000,000
2019 and thereafter	The applicable amount in the preceding fee year increased by the rate of premium growth (within the meaning of section 36B(b)(3)(A)(ii).

Congress has twice acted to implement moratoriums on this health insurer fee; however, as shown in the table below, current law will require a payment in SFY 2021.

Data (Tax Year)	HP Pay Year	AHCCCS SFY Pay	Status
2016	2017	2018	Moratorium
2017	2018	2019	Planned to Pay
2018	2019	2020	Moratorium
2019	2020	2021	Currently in Law
2020			Repealed

The “Further Consolidated Appropriations Act of 2020” permanently repealed the health insurer fee beginning with the 2020 fee year. Therefore, there will be no HIF Payment in FY2022 or beyond.

ALTCS SERVICES

FISCAL YEAR 2022



LONG-TERM CARE EPD

BUDGET JUSTIFICATION

The fee is considered an excise tax and is nondeductible for income tax purposes. CMS mandates actuarially sound Medicaid managed care capitation rates that allow participating insurers to cover projected expenses. Therefore, this fee impacts Medicaid managed care expenditures.

The CMS currently approved payment methodology for this fee is a mass adjustment to capitation payments. It is anticipated that, most if not all, health plans will get tax filing extensions. As a result, AHCCCS makes one payment in the fall that includes an estimate for the tax liability. If there is a material difference in the final tax filings an additional adjustment is made.

The FMAP applied is the FMAP in effect for the month of the capitation adjustment. The payments made in FY 2021 (for the Calendar Year 2019 fee) will adjust capitation for October 2019 and use the FMAP in effect on that date.

FEE-FOR-SERVICE

ALTCS FFS expenditures are estimated based on multiplying the PMPMs for IHS facilities and non-facility claims by projected member months for ALTCS Tribal Case Management since this is the ALTCS population that is paid FFS. The base PMPMs for both facilities and non-facility claims are calculated by dividing the total FFS expenditures for each category by Tribal Case Management member months. IHS facilities are paid at 100% FMAP, while non-facility claims are paid at the regular FMAP, which necessitates forecasting expenditures for these populations separately. Non-facility services include: Acute Care, HCBS, Nursing Facility, and Behavioral Health claims.

The Non-facility expenditure forecast used a derived PMPM from the relevant programmatic IHS enrollment and actual expenditures. PMPM rates were calculated as the annual weighted average of SFY 2020 actuals and were adjusted for inflation at the beginning of each federal fiscal year, in October, for SFY 2021 and 2022 estimates. Inflation factors were in sync with capitation growth factors applied for 2021 and 2022.

The Indian Health Services, an agency of the U.S. Department of Health and Human Services, publishes rates in the Federal Register annually. The IHS rates are used to calculate the IHS Facility expenditure forecast. The most recent three-year average outpatient/inpatient rate changes of 7.01% and 7.08% respectively, were used for CY 2020 and CY 2021 budget calculations. A weighted average of inpatient/outpatient of 7.35%% is applied to IHS PMPMs in January of each projected year.

ALTCS SERVICES

FISCAL YEAR 2022



LONG-TERM CARE EPD

BUDGET JUSTIFICATION

The FFS PMPM for HIS facility expenditure forecast used a derived PMPM from the relevant programmatic IHS enrollment and actual expenditures. PMPM rates were calculated as the annual weighted average of SFY 2020 actuals and were adjusted for inflation at the beginning of each federal fiscal year, in October, for SFY 2021 and 2022 estimates. Inflation factors were in sync with capitation growth factors applied for 2021 and 2022. See PMPMs in chart below:

PMPM													
<u>FY 20 ACTUAL</u>	<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	\$ 4,633.20	\$ 3,974.59	\$ 3,920.26	\$ 4,811.78	\$ 4,051.94	\$ 4,533.64	\$ 4,694.49	\$ 4,390.18	\$ 4,396.83	\$ 5,008.77	\$ 4,273.32	\$ 4,532.59	\$ 4,435.13
IHS FACILITY	\$ 752.95	\$ 626.21	\$ 547.22	\$ 536.66	\$ 940.19	\$ 540.85	\$ 672.46	\$ 641.24	\$ 608.60	\$ 667.23	\$ 691.92	\$ 0.38	\$ 602.16
Total	5,386	4,601	4,467	5,348	4,992	5,074	5,367	5,031	5,005	5,676	4,965	4,533	5,037

PMPM													
<u>FY 21 REBASE</u>	<u>JUL-2020</u>	<u>AUG-2020</u>	<u>SEP-2020</u>	<u>OCT-2020</u>	<u>NOV-2020</u>	<u>DEC-2020</u>	<u>JAN-2021</u>	<u>FEB-2021</u>	<u>MAR-2021</u>	<u>APR-2021</u>	<u>MAY-2021</u>	<u>JUN-2021</u>	<u>Total</u>
ALTCS IHS NON-FACILITY PRIOR QUARTER	4,402	4,402	4,402	4,574	4,574	4,574	4,574	4,574	4,574	4,574	4,574	4,574	54,371
ALTCS IHS FACILITY	635	635	635	660	660	660	660	660	660	660	660	660	7,844
FFS Total	5,037	5,037	5,037	5,234	5,234	5,234	5,234	5,234	5,234	5,234	5,234	5,234	62,216

PMPM													
<u>FY 22 REQUEST</u>	<u>JUL-2021</u>	<u>AUG-2021</u>	<u>SEP-2021</u>	<u>OCT-2021</u>	<u>NOV-2021</u>	<u>DEC-2021</u>	<u>JAN-2022</u>	<u>FEB-2022</u>	<u>MAR-2022</u>	<u>APR-2022</u>	<u>MAY-2022</u>	<u>JUN-2022</u>	<u>Total</u>
ALTCS IHS NON-FACILITY PRIOR QUARTER	4,574	4,574	4,574	4,766	4,766	4,766	4,766	4,766	4,766	4,766	4,766	4,766	56,615
ALTCS IHS FACILITY	660	660	660	688	688	688	688	688	688	688	688	688	8,168
FFS Total	5,234	5,234	5,234	5,454	5,454	5,454	5,454	5,454	5,454	5,454	5,454	5,454	64,783



IHS Facilities Inflation Factors

Historical IHS Payment Rates				Average Inflation		Programmatic Weights for IHS Inflation			
OP/IP	2012	2013	% +/-		% +/-	OP/IP	Program	Weights	Weighted Inflation Factor
OP Rate	\$ 316.00	\$ 330.00	4.43%	<u>2-Year Average</u>		OP	Traditional	76.34%	5.35%
IP Rate	\$2,165.00	\$2,272.00	4.94%	Outpatient	5.92%	IP	Traditional	23.66%	1.85%
				Inpatient	6.68%	Total	Traditional	100.00%	7.20%
	2013	2014	% +/-	<u>3-Year Average</u>		OP	Proposition 204	76.15%	5.34%
OP Rate	\$ 330.00	\$ 342.00	3.64%	Outpatient	7.01%	IP	Proposition 204	23.85%	1.86%
IP Rate	\$2,272.00	\$2,413.00	6.21%	Inpatient	7.82%	Total	Proposition 204	100.00%	7.21%
	2014	2015	% +/-	<u>4-Year Average</u>		OP	Newly Eligible Children	85.88%	6.02%
OP Rate	\$ 342.00	\$ 350.00	2.34%	Outpatient	6.82%	IP	Newly Eligible Children	14.12%	1.10%
IP Rate	\$2,413.00	\$2,443.00	1.24%	Inpatient	8.48%	Total	Newly Eligible Children	100.00%	7.13%
	2015	2016	% +/-	<u>5-Year Average</u>		OP	Newly Eligible Adults	85.04%	5.96%
OP Rate	\$ 350.00	\$ 368.00	5.14%	Outpatient	6.49%	IP	Newly Eligible Adults	14.96%	1.17%
IP Rate	\$2,443.00	\$2,655.00	8.68%	Inpatient	8.52%	Total	Newly Eligible Adults	100.00%	7.13%
	2016	2017	% +/-			OP	ALTCS-EPD	58.80%	4.12%
OP Rate	\$ 368.00	\$ 391.00	6.25%			IP	ALTCS-EPD	41.20%	3.22%
IP Rate	\$2,655.00	\$2,933.00	10.47%			Total	ALTCS-EPD	100.00%	7.35%
	2017	2018	% +/-						
OP Rate	\$ 391.00	\$ 427.00	9.21%						
IP Rate	\$2,933.00	\$3,229.00	10.09%						
	2018	2019	% +/-						
OP Rate	\$ 427.00	\$ 455.00	6.56%						
IP Rate	\$3,229.00	\$3,442.00	6.60%						
	2019	2020	% +/-						
OP Rate	\$ 455.00	\$ 479.00	5.27%						
IP Rate	\$3,442.00	\$3,675.00	6.77%						

ALTCS SERVICES

FISCAL YEAR 2022

**LONG-TERM CARE EPD****BUDGET JUSTIFICATION****PRIOR QUARTER**

As part of an effort to standardize Medicaid enrollment procedures across the nation, CMS required AHCCCS to reinstitute Prior Quarter Coverage for new enrollees in the program beginning January 1, 2014. AHCCCS had been exempt from this federal requirement due to the 1115 Waiver initially granted by CMS in 2001. CMS would not renew the waiver for periods after December 31, 2013. Prior Quarter Coverage will require AHCCCS to make eligibility for Medicaid effective no later than the third month before the month of application if the individual received medical services, at any time during that period, of a type covered by the health plan; and would have been eligible for Medicaid at the time he/she received services if he/she had applied. AHCCCS must specify the effective eligibility date and may make eligibility for Medicaid effective on the first day of the month if the applicant was eligible at any time during that month.

Example: An applicant applies April 15 and is determined to be eligible back to April 1. Under prior quarter coverage, AHCCCS would evaluate the member's eligibility for Medicaid during any one of the three months (January, February, March) preceding April 1, if the applicant notifies AHCCCS that they had received services.

Prior Quarter began in January 2014 and member months are paid at the regular EPD Capitation rate. Prior Quarter member months paid for previous months were estimated by dividing the total dollars paid for Prior Quarter for each quarter of FY 2016 by the regular EPD capitation rate for that same quarter. Prior Quarter member months for FY 2021 and FY 2022 were estimated using Arima Forecasting modeling.

RECONCILIATIONS

There are a number of reconciliations, including Share of Cost, PPC and HCBS, summarized in the tables below, which will result in additional payments to Program Contractors during FY 2021.

It is estimated that FY 2021 reconciliations will total \$ \$18,535,600 (\$5,583,700 State Match) and FY 2022 reconciliations will total \$36,784,400 (\$11,035,300 State Match).

ALTCS SERVICES

FISCAL YEAR 2022



LONG-TERM CARE EPD

BUDGET JUSTIFICATION

RECONCILIATION	SM	FF	TF
SOC for SFY21	\$1,928,400	\$4,499,500	\$6,427,900.00
PPC for SFY21	\$3,655,300	\$8,452,400	\$12,107,700.00
TOTAL	\$5,583,700	\$12,951,900	\$18,535,600
RECONCILIATION	SM	FF	TF
SOC for SFY22	\$2,024,800	\$4,724,500	\$6,749,300.00
PPC for SFY22	\$9,010,500	\$21,024,600	\$30,035,100.00
TOTAL	\$11,035,300	\$25,749,100	\$36,784,400

REINSURANCE

ALTCS Reinsurance includes High Cost Behavioral Health (HCBH), as well as transplants and other reinsurance. Expenditures for ALTCS reinsurance for SFY 2020 were \$ 31,000,131.

In past years, non-HCBH reinsurance has exhibited pronounced seasonality with approximately 60% of payments for occurring in the quarters ending in September and October. The SFY 2020 average PMPM was used to develop the SFY 2021-2022 forecasts.

FQHC Recon:

MCOs are required to pay the Prospective Payment System (PPS) rate to FQHC/RHCs in most cases. For dual eligibles, however, MCOs pay the lesser of the Medicare and PPS rate. Since FQHC/RHCs are entitled to Medicaid reimbursement up to the PPS rate, AHCCCS completes a reconciliation process that results in payment of the additional incremental cost. There are also other instances in which the FQHC/RHC provides services for which they are entitled to Medicaid reimbursement, but the MCO's encounter was not approved for payment. Through the reconciliation process, FQHC/RHCs would also receive the PPS rate for any allowable visits not otherwise paid. The reconciliation amount for CYE 2016 paid in SFY 2018 was \$25M. The projected reconciliation amounts for CYE 2017 to be paid in SFY 2019 and CYE 2018 to be paid in SFY 2020 are \$35M in each year. The resulting total fee-for-services estimates for the FQHC Recon are \$1,475,900 Total Fund, consisting of \$1,033,100 Federal Fund and \$442,800 State Match for FY 2021 and \$1,475,900 for FY 2022, consisting of \$1,033,100 Federal Fund and \$442,800 State Match.

ALTCS SERVICES

FISCAL YEAR 2022

**LONG-TERM CARE EPD**

BUDGET JUSTIFICATION

MEDICARE PREMIUMS

PMPM costs for Medicare Premiums are calculated by dividing Medicare Part A expenditures and Medicare Part B expenditures by ALTCS member months for January through June of 2020 to calculate the PMPM for this period. Medicare premium rates increase in January of each year.

- (1) The Medicare Part A premium projected for Calendar Years 2021 and 2022 was based on an average of the most recent five years percentage increase (excluding years in which the rate decreased) or 2.40%
- (2) The Medicare Part B premium projected for Calendar Years 2021 and 2022 was based on an average of the most recent five years percentage increase (excluding years in which the rate decreased) or 6.79%

ALTCS FMAP

Unless otherwise noted above, ALTCS members are eligible for the regular Title XIX FMAP. It is assumed that the FMAP will decrease from 76.22% in FFY 2021 Q1 to 70.01% in FFY 2021 Q3, and then decrease again to 69.99% in FFY 2022 Q2 based on Federal Funds Information for States (FFIS) in Issue Brief 19-11 (March 27, 2020).

ALTCS SERVICES

FISCAL YEAR 2022



LONG-TERM CARE EPD

BUDGET JUSTIFICATION

State Fiscal Year	Qtr	Regular FMAP	EMAP Rate	Nmap Rate	Kmap Rate	BMAP Rate
2020	1	69.81%	93.00%	93.00%	100.00%	78.87%
	2	70.02%	93.00%	93.00%	90.51%	79.01%
	3	76.22%	90.00%	90.00%	94.85%	83.35%
	4	76.22%	90.00%	90.00%	94.85%	83.35%
2021	1	76.22%	90.00%	90.00%	94.85%	83.35%
	2	76.21%	90.00%	90.00%	83.34%	83.34%
	3	70.01%	90.00%	90.00%	79.01%	79.01%
	4	70.01%	90.00%	90.00%	79.01%	79.01%
2022	1	70.01%	90.00%	90.00%	79.01%	79.01%
	2	69.99%	90.00%	90.00%	78.99%	78.99%
	3	69.99%	90.00%	90.00%	78.99%	78.99%
	4	69.99%	90.00%	90.00%	78.99%	78.99%

STATUTORY AUTHORITY:

A.R.S. § 36-2931 to 2960.

A.R.S. § 11-291 to 309.

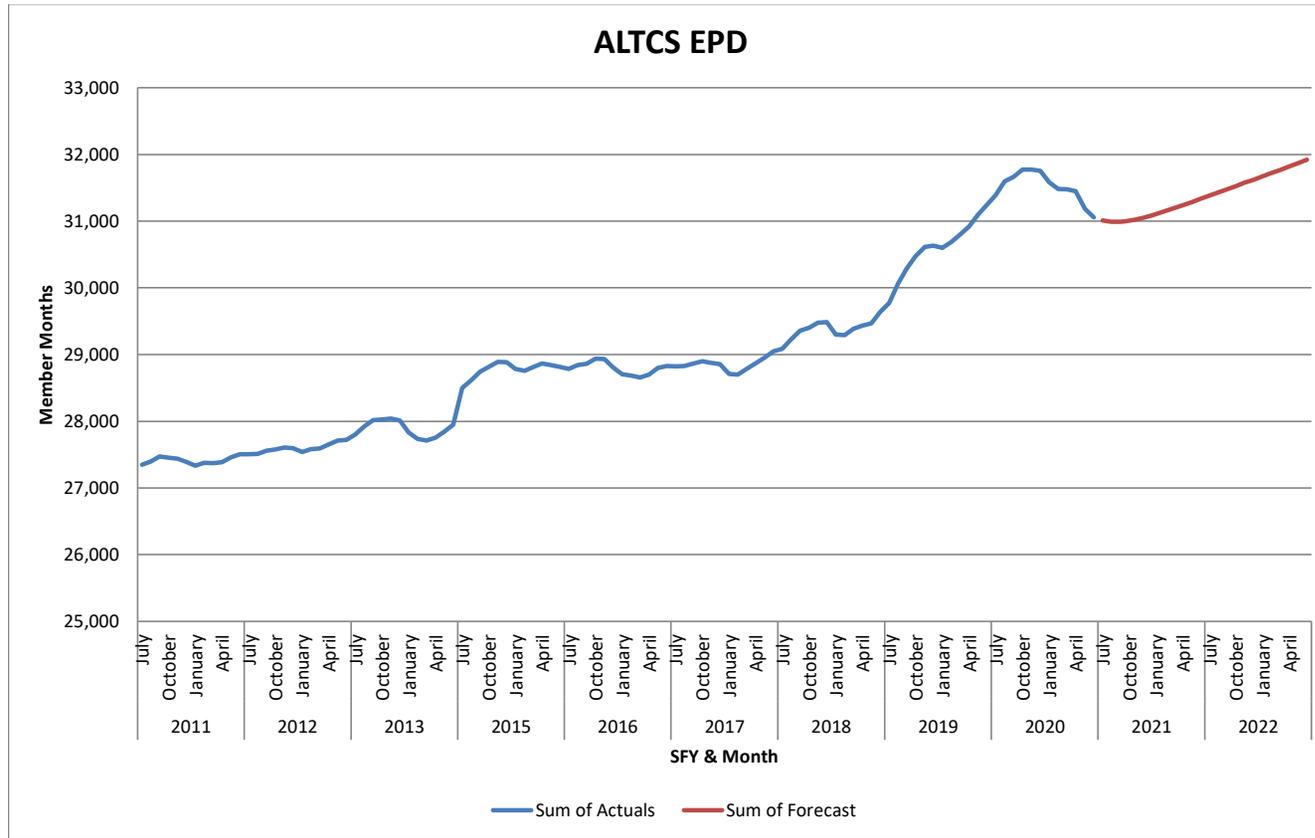
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
 ALTCS LUMP SUM
 FISCAL YEAR 2022 BUDGET REQUEST

	<u>SFY2020 Actual</u>	<u>SFY2021 Approp</u>	<u>SFY2021 Rebase</u>	<u>SFY2022 Request</u>	<u>SFY2022 Inc/Dec</u>
General	\$154,735,115	\$246,208,700	\$216,130,200	\$259,238,600	\$13,029,900
PDR State	\$7,578,400	\$7,578,400	\$7,578,400	\$7,578,400	\$0
County	\$290,276,100	\$283,716,100	\$249,055,400	\$294,890,100	\$11,174,000
Political Sub Contrib (inc APSI)	\$703,974	\$1,150,900	\$684,900	\$450,000	(\$700,900)
Subtotal SM	<u>\$452,589,615</u>	<u>\$538,654,100</u>	<u>\$473,448,900</u>	<u>\$562,157,100</u>	<u>\$23,503,000</u>
PDR FF	\$35,151,988	\$36,422,000	\$36,422,000	\$36,422,000	\$0
Federal	\$1,212,429,465	\$1,239,921,100	\$1,259,350,000	\$1,291,658,200	\$51,737,100
Subtotal FM	<u>\$1,247,581,452</u>	<u>\$1,276,343,100</u>	<u>\$1,295,772,000</u>	<u>\$1,328,080,200</u>	<u>\$51,737,100</u>
Total	<u><u>\$1,700,171,068</u></u>	<u><u>\$1,814,997,200</u></u>	<u><u>\$1,769,220,900</u></u>	<u><u>\$1,890,237,300</u></u>	<u><u>\$75,240,100</u></u>

ALTCS EPD Member Months and Growth % by SFY & Qtr

SFY & SFY Qtr	Sum of Monthly Actuals	Sum of Monthly Forecast	Sum of Total Monthly MMs	% Growth from Previous Period
2015	345,333		345,333	
1	85,857		85,857	
2	86,590		86,590	
3	86,359		86,359	
4	86,527		86,527	
2016	345,542		345,542	0.06%
1	86,493		86,493	0.74%
2	86,679		86,679	0.10%
3	86,045		86,045	-0.36%
4	86,325		86,325	-0.23%
2017	346,210		346,210	0.19%
1	86,516		86,516	0.03%
2	86,633		86,633	-0.05%
3	86,191		86,191	0.17%
4	86,870		86,870	0.63%
2018	352,564		352,564	1.84%
1	87,675		87,675	1.34%
2	88,369		88,369	2.00%
3	87,982		87,982	2.08%
4	88,538		88,538	1.92%
2019	367,201		367,201	4.15%
1	90,130		90,130	2.80%
2	91,722		91,722	3.79%
3	92,091		92,091	4.67%
4	93,258		93,258	5.33%
2020	378,205		378,205	3.00%
1	94,655		94,655	5.02%
2	95,311		95,311	3.91%
3	94,546		94,546	2.67%
4	93,693		93,693	0.47%
2021		373,406	373,406	-1.27%
1		92,998	92,998	-1.75%
2		93,105	93,105	-2.31%
3		93,446	93,446	-1.16%
4		93,857	93,857	0.18%
2022		379,805	379,805	1.71%
1		94,294	94,294	1.39%
2		94,731	94,731	1.75%
3		95,168	95,168	1.84%
4		95,612	95,612	1.87%

Arizona Health Care Cost Containment System



Data

Total Monthly MMs	SFY								
	2015	2016	2017	2018	2019	2020	2021	2022	
July	28,500	28,788	28,822	29,084	29,775	31,395	31,011	31,382	
August	28,612	28,843	28,828	29,233	30,066	31,598	30,992	31,431	
September	28,745	28,862	28,866	29,358	30,289	31,662	30,995	31,481	
October	28,811	28,938	28,900	29,403	30,474	31,777	31,007	31,528	
November	28,891	28,936	28,877	29,477	30,615	31,777	31,033	31,578	
December	28,888	28,805	28,856	29,489	30,633	31,757	31,065	31,625	
January	28,784	28,704	28,710	29,301	30,598	31,585	31,104	31,672	
February	28,760	28,685	28,697	29,292	30,693	31,483	31,151	31,725	
March	28,815	28,656	28,784	29,389	30,800	31,478	31,191	31,771	
April	28,866	28,697	28,869	29,434	30,919	31,449	31,239	31,821	
May	28,845	28,799	28,951	29,469	31,096	31,187	31,284	31,870	
June	28,816	28,829	29,050	29,635	31,243	31,057	31,334	31,921	
Grand Total	345,333	345,542	346,210	352,564	367,201	378,205	373,406	379,805	

TOTAL FUND

FY 20 ACTUAL

	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
EPD	106,533,522	107,126,211	107,209,521	121,442,145	121,053,409	121,066,540	122,039,237	122,189,208	122,323,966	122,250,246	120,680,552	119,908,502	1,413,823,057
TRIBAL CASE MGM	422,469	427,755	636,779	441,164	439,710	437,927	433,785	430,355	427,896	427,199	417,451	415,029	5,357,519
REG Cap Total	106,955,991	107,553,966	107,846,300	121,883,309	121,493,118	121,504,467	122,473,022	122,619,563	122,751,862	122,677,445	121,098,003	120,323,531	1,419,180,576
TOTAL PP CAP	2,384,753	2,393,405	2,058,419	2,676,542	2,501,950	2,416,899	2,251,558	2,471,525	2,905,884	2,707,314	1,936,013	2,007,473	28,711,736
APSI	0	0	0	0	907,885	0	0	907,885	0	0	907,885	0	2,723,656
Cap Total	2,384,753	2,393,405	2,058,419	2,676,542	3,409,836	2,416,899	2,251,558	3,379,410	2,905,884	2,707,314	2,843,899	2,007,473	31,435,392
Total	109,340,744	109,947,370	109,904,720	124,559,850	124,902,954	123,921,366	124,724,580	125,998,973	125,657,745	125,384,759	123,941,901	122,331,004	1,450,615,968

FEDERAL FUND

FY 20 ACTUAL

	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
EPD	74,371,052	74,784,808	74,842,966	85,033,790	84,761,597	84,770,791	93,018,307	93,132,614	93,235,327	93,179,138	91,982,716	91,394,260	1,034,507,365
TRIBAL CASE MGM	211,234	213,877	318,390	220,582	219,855	218,963	216,892	215,177	213,948	213,600	208,725	207,515	2,678,759
REG Cap Total	74,582,286	74,998,685	75,161,356	85,254,372	84,981,452	84,989,755	93,235,199	93,347,792	93,449,275	93,392,737	92,191,442	91,601,775	1,037,186,124
TOTAL PP CAP	1,664,796	1,670,836	1,436,983	1,874,114	1,751,866	1,692,312	1,716,138	1,883,796	2,214,864	2,063,515	1,475,629	1,530,096	20,974,946
APSI	0	0	0	0	635,701	0	0	635,701	0	0	748,279	0	2,019,682
Cap Total	1,664,796	1,670,836	1,436,983	1,874,114	2,387,567	1,692,312	1,716,138	2,519,498	2,214,864	2,063,515	2,223,909	1,530,096	22,994,628
Total	76,247,082	76,669,521	76,598,339	87,128,486	87,369,019	86,682,067	94,951,337	95,867,289	95,664,139	95,456,252	94,415,350	93,131,871	1,060,180,752

State FUND

FY 20 ACTUAL

	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
EPD	32,162,470	32,341,403	32,366,554	36,408,355	36,291,812	36,295,749	29,020,931	29,056,594	29,088,639	29,071,108	28,697,835	28,514,242	379,315,692
TRIBAL CASE MGM	211,234	213,877	318,390	220,582	219,855	218,963	216,892	215,177	213,948	213,600	208,725	207,515	2,678,759
REG Cap Total	32,373,705	32,555,280	32,684,944	36,628,937	36,511,667	36,514,712	29,237,823	29,271,771	29,302,587	29,284,708	28,906,561	28,721,756	381,994,451
TOTAL PP CAP	719,957	722,569	621,437	802,427	750,085	724,586	535,421	587,729	691,019	643,799	460,384	477,377	7,736,790
APSI	0	0	0	0	272,184	0	0	272,184	0	0	159,606	0	703,974
Cap Total	719,957	722,569	621,437	802,427	1,022,269	724,586	535,421	859,913	691,019	643,799	619,990	477,377	8,440,764
Total	33,093,662	33,277,849	33,306,381	37,431,364	37,533,936	37,239,298	29,773,244	30,131,684	29,993,606	29,928,507	29,526,551	29,199,133	390,435,215

TOTAL FUND

FY 21 REBASE

	JUL-2020	AUG-2020	SEP-2020	OCT-2020	NOV-2020	DEC-2020	JAN-2021	FEB-2021	MAR-2021	APR-2021	MAY-2021	JUN-2021	Total
EPD	117,586,300	117,532,500	117,561,400	122,206,700	122,322,800	122,460,500	122,628,200	122,830,300	123,002,400	123,204,500	123,398,000	123,608,800	1,458,342,400
TRIBAL CASE MGM	438,700	437,500	436,800	460,500	460,300	460,100	460,100	460,100	460,100	460,100	460,100	460,100	5,454,500
REG Cap Total	118,025,000	117,970,000	117,998,200	122,667,200	122,783,100	122,920,600	123,088,300	123,290,400	123,462,500	123,664,600	123,858,100	124,068,900	1,463,796,900
TOTAL PP CAP	2,239,400	2,632,700	2,653,400	2,666,500	2,468,700	2,365,500	2,847,200	2,959,000	2,787,000	2,344,000	1,552,600	1,711,800	29,227,800
ACA HEALTH INSURER FEE	0	0	0	0	0	1,939,000	0	0	0	0	0	0	1,939,000
EPD Prosp/PPC	0	0	12,107,700	0	0	0	0	0	0	0	0	0	12,107,700
EPD SOC	0	0	6,427,900	0	0	0	0	0	0	0	0	0	6,427,900
APSI	0	0	168,400	0	0	1,521,300	0	0	464,400	0	0	479,500	2,633,600
APM RECON	0	0	1,222,000	0	0	0	0	0	0	0	0	0	1,222,000
Cap Total	2,239,400	2,632,700	22,579,400	2,666,500	2,468,700	5,825,800	2,847,200	2,959,000	3,251,400	2,344,000	1,552,600	2,191,300	53,558,000
Total	120,264,400	120,602,700	140,577,600	125,333,700	125,251,800	128,746,400	125,935,500	126,249,400	126,713,900	126,008,600	125,410,700	126,260,200	1,517,354,900

FEDERAL FUND

FY 21 REBASE

	JUL-2020	AUG-2020	SEP-2020	OCT-2020	NOV-2020	DEC-2020	JAN-2021	FEB-2021	MAR-2021	APR-2021	MAY-2021	JUN-2021	Total
EPD	89,624,300	89,583,300	89,605,300	93,133,800	93,222,300	93,327,200	85,852,100	85,993,500	86,114,000	86,255,500	86,391,000	86,538,600	1,065,640,900
TRIBAL CASE MGM	219,400	218,800	218,400	230,300	230,200	230,100	230,100	230,100	230,100	230,100	230,100	230,100	2,727,800
REG Cap Total	89,843,700	89,802,100	89,823,700	93,364,100	93,452,500	93,557,300	86,082,200	86,223,600	86,344,100	86,485,600	86,621,100	86,768,700	1,068,368,700
TOTAL PP CAP	1,706,900	2,006,700	2,022,500	2,032,200	1,881,400	1,802,800	1,993,400	2,071,600	1,951,200	1,641,100	1,087,000	1,198,500	21,395,300
ACA HEALTH INSURER FEE	0	0	0	0	0	1,028,600	0	0	0	0	0	0	1,028,600
EPD Prosp/PPC	0	0	8,452,400	0	0	0	0	0	0	0	0	0	8,452,400
EPD SOC	0	0	4,499,500	0	0	0	0	0	0	0	0	0	4,499,500
APSI	0	0	128,400	0	0	1,159,500	0	0	325,100	0	0	335,700	1,948,700
APM RECON	0	0	853,100	0	0	0	0	0	0	0	0	0	853,100
Cap Total	1,706,900	2,006,700	15,955,900	2,032,200	1,881,400	3,990,900	1,993,400	2,071,600	2,276,300	1,641,100	1,087,000	1,534,200	38,177,600
Total	91,550,600	91,808,800	105,779,600	95,396,300	95,333,900	97,548,200	88,075,600	88,295,200	88,620,400	88,126,700	87,708,100	88,302,900	1,106,546,300

State FUND

FY 21 REBASE

	JUL-2020	AUG-2020	SEP-2020	OCT-2020	NOV-2020	DEC-2020	JAN-2021	FEB-2021	MAR-2021	APR-2021	MAY-2021	JUN-2021	Total
EPD	27,962,000	27,949,200	27,956,100	29,072,900	29,100,500	29,133,300	36,776,100	36,836,800	36,888,400	36,949,000	37,007,000	37,070,200	392,701,500
TRIBAL CASE MGM	219,300	218,700	218,400	230,200	230,100	230,000	230,000	230,000	230,000	230,000	230,000	230,000	2,726,700
REG Cap Total	28,181,300	28,167,900	28,174,500	29,303,100	29,330,600	29,363,300	37,006,100	37,066,800	37,118,400	37,179,000	37,237,000	37,300,200	395,428,200
TOTAL PP CAP	532,500	626,000	630,900	634,300	587,300	562,700	853,800	887,400	835,800	702,900	465,600	513,300	7,832,500
ACA HEALTH INSURER FEE	0	0	0	0	0	910,400	0	0	0	0	0	0	910,400
EPD Prosp/PPC	0	0	3,655,300	0	0	0	0	0	0	0	0	0	3,655,300
EPD SOC	0	0	1,928,400	0	0	0	0	0	0	0	0	0	1,928,400
APSI	0	0	40,000	0	0	361,800	0	0	139,300	0	0	143,800	684,900
APM RECON	0	0	368,900	0	0	0	0	0	0	0	0	0	368,900
Cap Total	532,500	626,000	6,623,500	634,300	587,300	1,834,900	853,800	887,400	975,100	702,900	465,600	657,100	15,380,400
Total	28,713,800	28,793,900	34,798,000	29,937,400	29,917,900	31,198,200	37,859,900	37,954,200	38,093,500	37,881,900	37,702,600	37,957,300	410,808,600

TOTAL FUND

FY 22 REQUEST

	<u>JUL-2021</u>	<u>AUG-2021</u>	<u>SEP-2021</u>	<u>OCT-2021</u>	<u>NOV-2021</u>	<u>DEC-2021</u>	<u>JAN-2022</u>	<u>FEB-2022</u>	<u>MAR-2022</u>	<u>APR-2022</u>	<u>MAY-2022</u>	<u>JUN-2022</u>	<u>Total</u>
EPD	123,810,900	124,021,600	124,236,700	129,665,200	129,884,800	130,095,400	130,306,000	130,539,000	130,745,200	130,969,300	131,184,400	131,408,400	1,546,866,900
TRIBAL CASE MGM	460,100	460,100	460,100	479,500	479,500	479,500	479,500	479,500	479,500	479,500	479,500	479,500	5,695,800
REG Cap Total	124,271,000	124,481,700	124,696,800	130,144,700	130,364,300	130,574,900	130,785,500	131,018,500	131,224,700	131,448,800	131,663,900	131,887,900	1,552,562,700
TOTAL PP CAP	2,094,500	2,537,500	2,606,300	2,671,000	2,509,600	2,446,900	2,993,600	3,150,500	3,011,600	2,590,300	1,806,100	1,967,400	30,385,300
EPD Prosp/PPC	0	0	30,035,100	0	0	0	0	0	0	0	0	0	30,035,100
EPD SOC	0	0	6,749,300	0	0	0	0	0	0	0	0	0	6,749,300
APSI	0	0	375,000	0	0	375,000	0	0	375,000	0	0	375,000	1,500,000
APM RECON	0	0	2,309,800	0	0	0	0	0	0	0	0	0	2,309,800
Cap Total	2,094,500	2,537,500	42,075,500	2,671,000	2,509,600	2,821,900	2,993,600	3,150,500	3,386,600	2,590,300	1,806,100	2,342,400	70,979,500
Total	126,365,500	127,019,200	166,772,300	132,815,700	132,873,900	133,396,800	133,779,100	134,169,000	134,611,300	134,039,100	133,470,000	134,230,300	1,623,542,200

FEDERAL FUND

FY 22 REQUEST

	<u>JUL-2021</u>	<u>AUG-2021</u>	<u>SEP-2021</u>	<u>OCT-2021</u>	<u>NOV-2021</u>	<u>DEC-2021</u>	<u>JAN-2022</u>	<u>FEB-2022</u>	<u>MAR-2022</u>	<u>APR-2022</u>	<u>MAY-2022</u>	<u>JUN-2022</u>	<u>Total</u>
EPD	86,680,100	86,827,600	86,978,200	90,752,700	90,906,400	91,053,800	91,201,200	91,364,300	91,508,600	91,665,500	91,816,000	91,972,800	1,082,727,200
TRIBAL CASE MGM	230,100	230,100	230,100	239,800	239,800	239,800	239,800	239,800	239,800	239,800	239,800	239,800	2,848,500
REG Cap Total	86,910,200	87,057,700	87,208,300	90,992,500	91,146,200	91,293,600	91,441,000	91,604,100	91,748,400	91,905,300	92,055,800	92,212,600	1,085,575,700
TOTAL PP CAP	1,466,400	1,776,600	1,824,700	1,869,500	1,756,500	1,712,600	2,095,300	2,205,100	2,107,900	1,813,000	1,264,100	1,377,000	21,268,700
EPD Prosp/PPC	0	0	21,024,600	0	0	0	0	0	0	0	0	0	21,024,600
EPD SOC	0	0	4,724,500	0	0	0	0	0	0	0	0	0	4,724,500
APSI	0	0	262,500	0	0	262,500	0	0	262,500	0	0	262,500	1,050,000
APM RECON	0	0	1,616,900	0	0	0	0	0	0	0	0	0	1,616,900
Cap Total	1,466,400	1,776,600	29,453,200	1,869,500	1,756,500	1,975,100	2,095,300	2,205,100	2,370,400	1,813,000	1,264,100	1,639,500	49,684,700
Total	88,376,600	88,834,300	116,661,500	92,862,000	92,902,700	93,268,700	93,536,300	93,809,200	94,118,800	93,718,300	93,319,900	93,852,100	1,135,260,400

State FUND

FY 22 REQUEST

	<u>JUL-2021</u>	<u>AUG-2021</u>	<u>SEP-2021</u>	<u>OCT-2021</u>	<u>NOV-2021</u>	<u>DEC-2021</u>	<u>JAN-2022</u>	<u>FEB-2022</u>	<u>MAR-2022</u>	<u>APR-2022</u>	<u>MAY-2022</u>	<u>JUN-2022</u>	<u>Total</u>
EPD	37,130,800	37,194,000	37,258,500	38,912,500	38,978,400	39,041,600	39,104,800	39,174,700	39,236,600	39,303,800	39,368,400	39,435,600	464,139,700
TRIBAL CASE MGM	230,000	230,000	230,000	239,700	239,700	239,700	239,700	239,700	239,700	239,700	239,700	239,700	2,847,300
REG Cap Total	37,360,800	37,424,000	37,488,500	39,152,200	39,218,100	39,281,300	39,344,500	39,414,400	39,476,300	39,543,500	39,608,100	39,675,300	466,987,000
TOTAL PP CAP	628,100	760,900	781,600	801,500	753,100	734,300	898,300	945,400	903,700	777,300	542,000	590,400	9,116,600
EPD Prosp/PPC	0	0	9,010,500	0	0	0	0	0	0	0	0	0	9,010,500
EPD SOC	0	0	2,024,800	0	0	0	0	0	0	0	0	0	2,024,800
APSI	0	0	112,500	0	0	112,500	0	0	112,500	0	0	112,500	450,000
APM RECON	0	0	692,900	0	0	0	0	0	0	0	0	0	692,900
Cap Total	628,100	760,900	12,622,300	801,500	753,100	846,800	898,300	945,400	1,016,200	777,300	542,000	702,900	21,294,800
Total	37,988,900	38,184,900	50,110,800	39,953,700	39,971,200	40,128,100	40,242,800	40,359,800	40,492,500	40,320,800	40,150,100	40,378,200	488,281,800

Member Months and Enrollment

FY 20ACTUAL

	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
EPD	26,878	26,703	26,702	26,788	26,840	26,879	27,032	27,164	27,438	27,652	27,828	27,948	325,852
TRIBAL CASE MGMT	2,573	2,560	2,552	2,562	2,555	2,551	2,563	2,572	2,585	2,595	2,603	2,623	30,894
TOTAL PP CAP	720	845	834	858	858	914	915	920	864	803	802	758	10,091
Reconciliations													0
Cap Total	30,171	30,108	30,088	30,208	30,253	30,344	30,510	30,656	30,887	31,050	31,233	31,329	366,837

Member Months and Enrollment

FY 21 REBASE

	JUL-2020	AUG-2020	SEP-2020	OCT-2020	NOV-2020	DEC-2020	JAN-2021	FEB-2021	MAR-2021	APR-2021	MAY-2021	JUN-2021	Total
EPD	28,407	28,394	28,401	28,415	28,442	28,474	28,513	28,560	28,600	28,647	28,692	28,741	342,286
TRIBAL CASE MGMT	2,537	2,530	2,526	2,524	2,523	2,522	2,522	2,522	2,522	2,522	2,522	2,522	30,294
REG Cap Total	30,944	30,924	30,927	30,939	30,965	30,996	31,035	31,082	31,122	31,169	31,214	31,263	372,580
TOTAL PP CAP	541	636	641	620	574	550	662	688	648	545	361	398	6,864
Cap Total	541	636	641	620	574	550	662	688	648	545	361	398	6,864
Total	31,485	31,560	31,568	31,559	31,539	31,546	31,697	31,770	31,770	31,714	31,575	31,661	379,444

Member Months and Enrollment

FY 22 REQUEST

	JUL-2021	AUG-2021	SEP-2021	OCT-2021	NOV-2021	DEC-2021	JAN-2022	FEB-2022	MAR-2022	APR-2022	MAY-2022	JUN-2022	Total
EPD	28,788	28,837	28,887	28,934	28,983	29,030	29,077	29,129	29,175	29,225	29,273	29,323	348,661
TRIBAL CASE MGMT	2,522	2,522	2,522	2,522	2,522	2,522	2,522	2,522	2,522	2,522	2,522	2,522	30,264
REG Cap Total	31,310	31,359	31,409	31,456	31,505	31,552	31,599	31,651	31,697	31,747	31,795	31,845	378,925
TOTAL PP CAP	487	590	606	596	560	546	668	703	672	578	403	439	6,848
Cap Total	487	590	606	596	560	546	668	703	672	578	403	439	6,848
Total	31,797	31,949	32,015	32,052	32,065	32,098	32,267	32,354	32,369	32,325	32,198	32,284	385,773

PMPM

FY 20 ACTUAL

	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
EPD	3,626	3,626	3,626	4,076	4,076	4,076	4,139	4,139	4,139	4,139	4,139	4,139	47,944
TRIBAL CASE MGM	154	154	154	173	173	173	173	173	173	173	173	173	2,019
TOTAL PP CAP	3,626	3,626	3,626	4,076	4,076	4,076	4,139	4,139	4,139	4,139	4,139	4,139	47,944
Cap Total	7,407	7,407	7,407	8,325	8,325	8,325	8,452	8,452	8,452	8,452	8,452	8,452	97,907

PMPM

FY 21 REBASE

	JUL-2020	AUG-2020	SEP-2020	OCT-2020	NOV-2020	DEC-2020	JAN-2021	FEB-2021	MAR-2021	APR-2021	MAY-2021	JUN-2021	Total
EPD	4,139	4,139	4,139	4,301	4,301	4,301	4,301	4,301	4,301	4,301	4,301	4,301	51,125
TRIBAL CASE MGM	173	173	173	182	182	182	182	182	182	182	182	182	2,161
REG Cap Total	4,312	4,312	4,312	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	4,483	53,286
TOTAL PP CAP	4,139	4,139	4,139	4,301	51,125								
Cap Total	4,139	4,139	4,139	4,301	4,301	4,301	4,301	4,301	4,301	4,301	4,301	4,301	51,125
Total	8,452	8,452	8,452	8,784	8,784	8,784	8,784	8,784	8,784	8,784	8,784	8,784	104,411

PMPM

FY 22 REQUEST

	JUL-2021	AUG-2021	SEP-2021	OCT-2021	NOV-2021	DEC-2021	JAN-2022	FEB-2022	MAR-2022	APR-2022	MAY-2022	JUN-2022	Total
EPD	4,301	4,301	4,301	4,481	4,481	4,481	4,481	4,481	4,481	4,481	4,481	4,481	53,235
TRIBAL CASE MGM	182	182	182	190	190	190	190	190	190	190	190	190	2,258
REG Cap Total	4,483	4,483	4,483	4,672	4,672	4,672	4,672	4,672	4,672	4,672	4,672	4,672	55,493
TOTAL PP CAP	4,301	4,301	4,301	4,481	53,235								
Cap Total	4,301	4,301	4,301	4,481	4,481	4,481	4,481	4,481	4,481	4,481	4,481	4,481	53,235
Total	8,784	8,784	8,784	9,153	9,153	9,153	9,153	9,153	9,153	9,153	9,153	9,153	108,728

TOTAL FUND

FY 20 ACTUAL

	<u>JUL-2019</u>	<u>AUG-2019</u>	<u>SEP-2019</u>	<u>OCT-2019</u>	<u>NOV-2019</u>	<u>DEC-2019</u>	<u>JAN-2020</u>	<u>FEB-2020</u>	<u>MAR-2020</u>	<u>APR-2020</u>	<u>MAY-2020</u>	<u>JUN-2020</u>	<u>Total</u>
ALTCS IHS NON-FACILITY	12,532,807	10,791,012	10,639,574	13,059,173	10,948,351	12,172,816	12,482,643	11,585,686	11,568,057	13,097,923	11,003,810	11,558,092	141,439,944
PRIOR QUARTER	72,181	86,245	50,352	44,819	4,812	2,409	-14,997	3,923	903	10,414	192	966	262,219
ALTCS IHS FACILITY	2,036,732	1,700,154	1,485,151	1,456,500	2,540,387	1,452,182	1,788,074	1,692,238	1,601,237	1,744,812	1,781,691	966	19,280,124
IHS TOTAL	14,641,720	12,577,411	12,175,076	14,560,491	13,493,550	13,627,408	14,255,720	13,281,847	13,170,197	14,853,149	12,785,692	11,560,025	160,982,287
FQHC Recon	0	0	295,469	0	0	372,449	-536	-5,835	314,094	464,887	10,390	340,157	1,791,075
FFS Total	14,641,720	12,577,411	12,470,545	14,560,491	13,493,550	13,999,857	14,255,184	13,276,012	13,484,291	15,318,036	12,796,082	11,900,181	162,773,362

FEDERAL FUND

FY 20 ACTUAL

	<u>JUL-2019</u>	<u>AUG-2019</u>	<u>SEP-2019</u>	<u>OCT-2019</u>	<u>NOV-2019</u>	<u>DEC-2019</u>	<u>JAN-2020</u>	<u>FEB-2020</u>	<u>MAR-2020</u>	<u>APR-2020</u>	<u>MAY-2020</u>	<u>JUN-2020</u>	<u>Total</u>
ALTCS IHS NON-FACILITY	8,749,200	7,533,200	7,427,500	9,144,000	7,666,000	8,523,400	9,514,300	8,830,600	8,817,200	9,983,200	8,387,100	8,809,600	103,385,300
PRIOR QUARTER	50,400	60,200	35,200	31,400	3,400	1,700	-11,400	3,000	700	7,900	100	700	183,300
ALTCS IHS FACILITY	2,036,700	1,700,200	1,485,200	1,456,500	2,540,400	1,452,200	1,788,100	1,692,200	1,601,200	1,744,800	1,781,700	1,000	19,280,200
IHS TOTAL	10,836,300	9,293,600	8,947,900	10,631,900	10,209,800	9,977,300	11,291,000	10,525,800	10,419,100	11,735,900	10,168,900	8,811,300	122,848,800
FQHC Recon	0	0	206,267	0	0	260,046	-375	-4,080	219,929	324,909	8,136	259,146	1,273,979
FFS Total	10,836,300	9,293,600	9,154,167	10,631,900	10,209,800	10,237,346	11,290,625	10,521,720	10,639,029	12,060,809	10,177,036	9,070,446	124,122,779

STATE FUND

FY 20 ACTUAL

	<u>JUL-2019</u>	<u>AUG-2019</u>	<u>SEP-2019</u>	<u>OCT-2019</u>	<u>NOV-2019</u>	<u>DEC-2019</u>	<u>JAN-2020</u>	<u>FEB-2020</u>	<u>MAR-2020</u>	<u>APR-2020</u>	<u>MAY-2020</u>	<u>JUN-2020</u>	<u>Total</u>
ALTCS IHS NON-FACILITY	3,783,607	3,257,812	3,212,074	3,915,173	3,282,351	3,649,416	2,968,343	2,755,086	2,750,857	3,114,723	2,616,710	2,748,492	38,054,644
PRIOR QUARTER	21,781	26,045	15,152	13,419	1,412	709	-3,597	923	203	2,514	92	266	78,919
ALTCS IHS FACILITY	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS TOTAL	3,805,388	3,283,857	3,227,225	3,928,591	3,283,763	3,650,126	2,964,746	2,756,009	2,751,060	3,117,237	2,616,801	2,748,758	38,133,563
FQHC Recon	0	0	89,202	0	0	112,403	-161	-1,756	94,165	139,977	2,254	81,010	517,095
FFS Total	3,805,388	3,283,857	3,316,427	3,928,591	3,283,763	3,762,528	2,964,585	2,754,254	2,845,226	3,257,214	2,619,055	2,829,769	38,650,658

TOTAL FUND

FY 21 REBASE

	<u>JUL-2020</u>	<u>AUG-2020</u>	<u>SEP-2020</u>	<u>OCT-2020</u>	<u>NOV-2020</u>	<u>DEC-2020</u>	<u>JAN-2021</u>	<u>FEB-2021</u>	<u>MAR-2021</u>	<u>APR-2021</u>	<u>MAY-2021</u>	<u>JUN-2021</u>	<u>Total</u>
ALTCS IHS NON-FACILITY	11,168,400	11,137,600	11,120,000	11,544,500	11,539,900	11,535,400	11,535,400	11,535,400	11,535,400	11,535,400	11,535,400	11,535,400	137,258,200
PRIOR QUARTER	0	0	0	0	0	0	0	0	0	0	0	0	0
ALTCS IHS FACILITY	1,611,300	1,606,900	1,604,300	1,665,600	1,664,900	1,664,300	1,664,300	1,664,300	1,664,300	1,664,300	1,664,300	1,664,300	19,803,100
IHS TOTAL	12,779,700	12,744,500	12,724,300	13,210,100	13,204,800	13,199,700	13,199,700	13,199,700	13,199,700	13,199,700	13,199,700	13,199,700	157,061,300
FQHC Supplemental	0	0	671,400	0	0	671,400	0	0	671,400	0	0	671,400	2,685,600
FQHC Recon	0	0	0	0	0	1,475,900	0	0	0	0	0	0	1,475,900
FFS Total	12,779,700	12,744,500	13,395,700	13,210,100	13,204,800	15,347,000	13,199,700	13,199,700	13,871,100	13,199,700	13,199,700	13,871,100	161,222,800

FEDERAL FUND

FY 21 REBASE

	<u>JUL-2020</u>	<u>AUG-2020</u>	<u>SEP-2020</u>	<u>OCT-2020</u>	<u>NOV-2020</u>	<u>DEC-2020</u>	<u>JAN-2021</u>	<u>FEB-2021</u>	<u>MAR-2021</u>	<u>APR-2021</u>	<u>MAY-2021</u>	<u>JUN-2021</u>	<u>Total</u>
ALTCS IHS NON-FACILITY	8,512,600	8,489,100	8,475,700	8,798,100	8,794,600	8,791,100	8,075,900	8,075,900	8,075,900	8,075,900	8,075,900	8,075,900	100,316,600
PRIOR QUARTER	0	0	0	0	0	0	0	0	0	0	0	0	0
ALTCS IHS FACILITY	1,611,300	1,606,900	1,604,300	1,665,600	1,664,900	1,664,300	1,664,300	1,664,300	1,664,300	1,664,300	1,664,300	1,664,300	19,803,100
IHS TOTAL	10,123,900	10,096,000	10,080,000	10,463,700	10,459,500	10,455,400	9,740,200	9,740,200	9,740,200	9,740,200	9,740,200	9,740,200	120,119,700
FQHC Supplemental	0	0	470,000	0	0	470,000	0	0	470,000	0	0	470,000	1,880,000
FQHC Recon	.	.	.	.	.	1,033,100	.	.	.	.	.	.	1,033,100
FFS Total	10,123,900	10,096,000	10,550,000	10,463,700	10,459,500	11,958,500	9,740,200	9,740,200	10,210,200	9,740,200	9,740,200	10,210,200	123,032,800

STATE FUND

FY 21 REBASE

	<u>JUL-2020</u>	<u>AUG-2020</u>	<u>SEP-2020</u>	<u>OCT-2020</u>	<u>NOV-2020</u>	<u>DEC-2020</u>	<u>JAN-2021</u>	<u>FEB-2021</u>	<u>MAR-2021</u>	<u>APR-2021</u>	<u>MAY-2021</u>	<u>JUN-2021</u>	<u>Total</u>
ALTCS IHS NON-FACILITY	2,655,800	2,648,500	2,644,300	2,746,400	2,745,300	2,744,300	3,459,500	3,459,500	3,459,500	3,459,500	3,459,500	3,459,500	36,941,600
PRIOR QUARTER	0	0	0	0	0	0	0	0	0	0	0	0	0
ALTCS IHS FACILITY	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS TOTAL	2,655,800	2,648,500	2,644,300	2,746,400	2,745,300	2,744,300	3,459,500	3,459,500	3,459,500	3,459,500	3,459,500	3,459,500	36,941,600
FQHC Supplemental	0	0	201,400	0	0	201,400	0	0	201,400	0	0	201,400	805,600
FQHC Recon	.	.	.	.	.	442,800	.	.	.	.	.	.	442,800
FFS Total	2,655,800	2,648,500	2,845,700	2,746,400	2,745,300	3,388,500	3,459,500	3,459,500	3,660,900	3,459,500	3,459,500	3,660,900	38,190,000

TOTAL FUND

FY 22 REQUEST

	<u>JUL-2021</u>	<u>AUG-2021</u>	<u>SEP-2021</u>	<u>OCT-2021</u>	<u>NOV-2021</u>	<u>DEC-2021</u>	<u>JAN-2022</u>	<u>FEB-2022</u>	<u>MAR-2022</u>	<u>APR-2022</u>	<u>MAY-2022</u>	<u>JUN-2022</u>	<u>Total</u>
ALTCS IHS NON-FACILITY	11,535,400	11,535,400	11,535,400	12,019,800	12,019,800	12,019,800	12,019,800	12,019,800	12,019,800	12,019,800	12,019,800	12,019,800	142,784,400
PRIOR QUARTER	0	0	0	0	0	0	0	0	0	0	0	0	0
ALTCS IHS FACILITY	1,664,300	1,664,300	1,664,300	1,734,200	1,734,200	1,734,200	1,734,200	1,734,200	1,734,200	1,734,200	1,734,200	1,734,200	20,600,700
IHS TOTAL	13,199,700	13,199,700	13,199,700	13,754,000	13,754,000	13,754,000	13,754,000	13,754,000	13,754,000	13,754,000	13,754,000	13,754,000	163,385,100
FQHC Supplemental	0	0	671,400	0	0	671,400	0	0	671,400	0	0	671,400	2,685,600
FQHC Recon	0	0	0	0	0	1,475,900	0	0	0	0	0	0	1,475,900
FFS Total	13,199,700	13,199,700	13,871,100	13,754,000	13,754,000	15,901,300	13,754,000	13,754,000	14,425,400	13,754,000	13,754,000	14,425,400	167,546,600

FEDERAL FUND

FY 22 REQUEST

	<u>JUL-2021</u>	<u>AUG-2021</u>	<u>SEP-2021</u>	<u>OCT-2021</u>	<u>NOV-2021</u>	<u>DEC-2021</u>	<u>JAN-2022</u>	<u>FEB-2022</u>	<u>MAR-2022</u>	<u>APR-2022</u>	<u>MAY-2022</u>	<u>JUN-2022</u>	<u>Total</u>
ALTCS IHS NON-FACILITY	8,075,900	8,075,900	8,075,900	8,412,700	8,412,700	8,412,700	8,412,700	8,412,700	8,412,700	8,412,700	8,412,700	8,412,700	99,942,000
PRIOR QUARTER	0	0	0	0	0	0	0	0	0	0	0	0	0
ALTCS IHS FACILITY	1,664,300	1,664,300	1,664,300	1,734,200	1,734,200	1,734,200	1,734,200	1,734,200	1,734,200	1,734,200	1,734,200	1,734,200	20,600,700
IHS TOTAL	9,740,200	9,740,200	9,740,200	10,146,900	10,146,900	10,146,900	10,146,900	10,146,900	10,146,900	10,146,900	10,146,900	10,146,900	120,542,700
FQHC Supplemental	0	0	470,000	0	0	470,000	0	0	470,000	0	0	470,000	1,880,000
FQHC Recon	0	0	0	0	0	1,033,100	0	0	0	0	0	0	1,033,100
FFS Total	9,740,200	9,740,200	10,210,200	10,146,900	10,146,900	11,650,000	10,146,900	10,146,900	10,616,900	10,146,900	10,146,900	10,616,900	123,455,800

STATE FUND

FY 22 REQUEST

	<u>JUL-2021</u>	<u>AUG-2021</u>	<u>SEP-2021</u>	<u>OCT-2021</u>	<u>NOV-2021</u>	<u>DEC-2021</u>	<u>JAN-2022</u>	<u>FEB-2022</u>	<u>MAR-2022</u>	<u>APR-2022</u>	<u>MAY-2022</u>	<u>JUN-2022</u>	<u>Total</u>
ALTCS IHS NON-FACILITYs	3,459,500	3,459,500	3,459,500	3,607,100	3,607,100	3,607,100	3,607,100	3,607,100	3,607,100	3,607,100	3,607,100	3,607,100	42,842,400
PRIOR QUARTERS	0	0	0	0	0	0	0	0	0	0	0	0	0
ALTCS IHS FACILITYs	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS TOTAL	3,459,500	3,459,500	3,459,500	3,607,100	3,607,100	3,607,100	3,607,100	3,607,100	3,607,100	3,607,100	3,607,100	3,607,100	42,842,400
FQHC Supplemental	0	0	201,400	0	0	201,400	0	0	201,400	0	0	201,400	805,600
FQHCs	0	0	0	0	0	442,800	0	0	0	0	0	0	442,800
FFS Total	3,459,500	3,459,500	3,660,900	3,607,100	3,607,100	4,251,300	3,607,100	3,607,100	3,808,500	3,607,100	3,607,100	3,808,500	44,090,800

Member Months and Enrollment

FY 21 ACTUAL

	<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	2,705	2,715	2,714	2,714	2,702	2,685	2,659	2,639	2,631	2,615	2,575	2,550	31,900
PRIOR QUARTER	-	-	-	-	-	-	-	-	-	-	-	-	-
IHS FACILITY	2,705	2,715	2,714	2,714	2,702	2,685	2,659	2,639	2,631	2,615	2,575	2,550	31,904
FFS Total	5,410	5,430	5,428	5,428	5,404	5,370	5,318	5,278	5,262	5,230	5,150	5,100	63,808

Member Months and Enrollment

FY 21 REBASE

	<u>JUL-2020</u>	<u>AUG-2020</u>	<u>SEP-2020</u>	<u>OCT-2020</u>	<u>NOV-2020</u>	<u>DEC-2020</u>	<u>JAN-2021</u>	<u>FEB-2021</u>	<u>MAR-2021</u>	<u>APR-2021</u>	<u>MAY-2021</u>	<u>JUN-2021</u>	<u>Total</u>
ALTCS IHS NON-FACILITY	2,537	2,530	2,526	2,524	2,523	2,522	2,522	2,522	2,522	2,522	2,522	2,522	30,294
PRIOR QUARTER	-	-	-	-	-	-	-	-	-	-	-	-	-
ALTCS IHS FACILITY	2,537	2,530	2,526	2,524	2,523	2,522	2,522	2,522	2,522	2,522	2,522	2,522	30,294
FFS Total	5,074	5,060	5,052	5,048	5,046	5,044	5,044	5,044	5,044	5,044	5,044	5,044	60,588

Member Months and Enrollment

FY 22 REQUEST

	<u>JUL-2021</u>	<u>AUG-2021</u>	<u>SEP-2021</u>	<u>OCT-2021</u>	<u>NOV-2021</u>	<u>DEC-2021</u>	<u>JAN-2022</u>	<u>FEB-2022</u>	<u>MAR-2022</u>	<u>APR-2022</u>	<u>MAY-2022</u>	<u>JUN-2022</u>	<u>Total</u>
ALTCS IHS NON-FACILITY	2,522	2,522	2,522	2,522	2,522	2,522	2,522	2,522	2,522	2,522	2,522	2,522	30,264
PRIOR QUARTER	-	-	-	-	-	-	-	-	-	-	-	-	-
ALTCS IHS FACILITY	2,522	2,522	2,522	2,522	2,522	2,522	2,522	2,522	2,522	2,522	2,522	2,522	30,264
FFS Total	5,044	5,044	5,044	5,044	5,044	5,044	5,044	5,044	5,044	5,044	5,044	5,044	60,528

ALTCS EPD MEDICARE EXPENDITURES

TOTAL FUND

FY 20 ACTUAL

	<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	381,353	383,342	394,397	388,191	386,272	382,641	403,157	406,559	406,858	398,429	413,036	403,876	4,748,110
PART B	4,094,296	4,092,510	4,109,180	4,112,907	4,143,919	4,170,089	4,390,006	4,405,328	4,360,104	4,375,471	4,393,158	4,386,475	51,033,442
TOTAL	4,475,648	4,475,852	4,503,576	4,501,098	4,530,191	4,552,730	4,793,163	4,811,887	4,766,962	4,773,901	4,806,194	4,790,351	55,781,552
FED SHARE	3,124,400	3,124,600	3,143,900	3,151,700	3,172,000	3,187,800	3,653,300	3,667,600	3,633,400	3,638,700	3,663,300	3,651,200	40,811,900
STATE SHARE	1,351,248	1,351,252	1,359,676	1,349,398	1,358,191	1,364,930	1,139,863	1,144,287	1,133,562	1,135,201	1,142,894	1,139,151	14,969,652
MEMBER MONTHS	28,640	28,831	28,892	29,005	29,017	29,011	28,865	28,784	28,784	28,770	28,547	28,442	345,588
PMPM													
PART A	13.32	13.30	13.65	13.38	13.31	13.19	13.97	14.12	14.13	13.85	14.47	14.20	13.74
PART B	142.96	141.95	142.23	141.80	142.81	143.74	152.09	153.05	151.48	152.08	153.89	154.23	147.67

FY 21 REBASE

	<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	401,219	401,036	401,135	401,332	401,714	402,166	720,903	722,091	723,102	724,291	725,428	726,667	6,751,083
PART B	4,340,655	4,338,669	4,339,738	4,341,877	4,346,003	4,350,893	4,356,852	4,364,034	4,370,146	4,377,328	4,384,204	4,391,691	52,302,089
TOTAL	4,741,874	4,739,704	4,740,873	4,743,210	4,747,717	4,753,058	5,077,755	5,086,125	5,093,248	5,101,618	5,109,632	5,118,358	59,053,172
FED SHARE	3,614,300	3,612,600	3,613,500	3,614,800	3,618,200	3,622,300	3,554,900	3,560,800	3,565,800	3,571,600	3,577,300	3,583,400	43,109,500
STATE SHARE	1,127,574	1,127,104	1,127,373	1,128,410	1,129,517	1,130,758	1,522,855	1,525,325	1,527,448	1,530,018	1,532,332	1,534,958	15,943,672
MEMBER MONTHS	28,407	28,394	28,401	28,415	28,442	28,474	28,513	28,560	28,600	28,647	28,692	28,741	342,286
PMPM													
PART A	14.12	14.12	14.12	14.12	14.12	14.12	25.28	25.28	25.28	25.28	25.28	25.28	19.72
PART B	152.80	152.80	152.80	152.80	152.80	152.80	152.80	152.80	152.80	152.80	152.80	152.80	152.80

FY 22 REQUEST

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
PART A	727,900	729,100	730,400	731,500	732,800	734,000	1,316,000	1,318,400	1,320,400	1,322,700	1,324,900	1,326,900	12,315,000
PART B	4,398,900	4,406,400	4,414,000	4,421,200	4,428,700	4,435,900	4,443,000	4,451,000	4,458,000	4,465,600	4,473,000	4,480,700	53,276,400
TOTAL	5,126,800	5,135,500	5,144,400	5,152,700	5,161,500	5,169,900	5,759,000	5,769,400	5,778,400	5,788,300	5,797,900	5,807,600	65,591,400
FED SHARE	3,589,300	3,595,400	3,601,600	3,606,400	3,612,500	3,618,400	4,030,700	4,038,000	4,044,300	4,051,200	4,058,000	4,064,700	45,910,500
STATE SHARE	1,537,500	1,540,100	1,542,800	1,546,300	1,549,000	1,551,500	1,728,300	1,731,400	1,734,100	1,737,100	1,739,900	1,742,900	19,680,900
MEMBER MONTHS	28,788	28,837	28,887	28,934	28,983	29,030	29,077	29,129	29,175	29,225	29,273	29,323	348,661
PMPM													
PART A	25.28	25.28	25.28	25.28	25.28	25.28	45.26	45.26	45.26	45.26	45.26	45.26	35.32
PART B	152.80	152.80	152.80	152.80	152.80	152.80	152.80	152.80	152.80	152.80	152.80	152.80	152.80

Medicare Premium Inflation Factors

Medicare Premium History:

		PMPM		% Change	
		Part A	Part B	Part A	Part B
2006.01 to 2006.12	Actual	\$ 393.00	\$ 88.50	4.80%	13.17%
2007.01 to 2007.12	Actual	\$ 410.00	\$ 93.50	4.33%	5.65%
2008.01 to 2008.12	Actual	\$ 423.00	\$ 96.40	3.17%	3.10%
2009.01 to 2009.12	Actual	\$ 443.00	\$ 96.40	4.73%	0.00%
2010.01 to 2010.12	Actual	\$ 461.00	\$ 110.50	4.06%	14.63%
2011.01 to 2011.12	Actual	\$ 450.00	\$ 115.40	-2.39%	4.43%
2012.01 to 2012.12	Actual	\$ 451.00	\$ 99.90	0.22%	-13.43%
2013.01 to 2013.12	Actual	\$ 441.00	\$ 104.90	-2.22%	5.01%
2014.01 to 2014.12	Actual	\$ 426.00	\$ 104.90	-3.40%	0.00%
2015.01 to 2015.12	Actual	\$ 407.00	\$ 104.90	-4.46%	0.00%
2016.01 to 2016.12	Actual	\$ 411.00	\$ 121.80	0.98%	16.11%
2017.01 to 2017.12	Actual	\$ 413.00	\$ 134.00	0.49%	10.02%
2018.01 to 2018.12	Actual	\$ 422.00	\$ 134.00	2.18%	0.00%
2019.01 to 2019.12	Actual	\$ 437.00	\$ 135.50	3.55%	1.12%
2020.01 to 2020.12	Actual	\$ 458.00	\$ 144.60	4.81%	6.72%
2021.01 to 2021.12	Projected	\$ 478.00	\$ 153.30	4.37%	6.02%
2022.01 to 2022.12	Projected	\$ 496.00	\$ 157.70	3.77%	2.87%
2023.01 to 2023.12	Projected	\$ 517.00	\$ 166.70	4.23%	5.71%

Projected Medicare % Change			
	Part A	Part B	A & B Average
2 Year Average	4.18%	3.92%	4.05%
3 Year Average	3.51%	2.61%	3.06%
4 Year Average	2.76%	4.46%	3.61%
5 Year Average	2.40%	6.79%	4.60%

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

ALTCS EPD REINSURANCE EXPENDITURES

TOTAL FUND

FY 20 ACTUAL

	<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	2,639,220	3,741,229	2,917,979	2,412,068	3,940,202	2,779,866	1,403,953	1,784,804	2,628,323	1,935,902	2,343,314	2,473,272	31,000,131

FY 21 REBASE

	<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	2,547,100	2,545,900	2,546,600	2,647,200	2,649,700	2,652,700	2,656,300	2,660,700	2,664,400	2,668,800	2,673,000	2,677,600	31,590,000

FY 22 REQUEST

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
REINSURANCE SFY22	2,681,900	2,686,500	2,691,200	2,808,700	2,813,500	2,818,100	2,822,600	2,827,700	2,832,100	2,837,000	2,841,700	2,846,500	33,507,500

ALTCS EPD REINSURANCE EXPENDITURES

FEDERAL FUND

FY 20 ACTUAL

	<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	1,842,400	2,611,800	2,037,000	1,688,900	2,758,900	1,946,500	1,070,100	1,360,400	2,003,300	1,475,500	1,786,100	1,885,100	22,466,000

FY 21 REBASE

	<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	1,941,400	1,940,500	1,941,000	2,017,400	2,019,300	2,021,600	1,859,700	1,862,800	1,865,300	1,868,400	1,871,400	1,874,600	23,083,400

FY 22 REQUEST

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
REINSURANCE SFY22	1,877,600	1,880,800	1,884,100	1,965,800	1,969,200	1,972,400	1,975,500	1,979,100	1,982,200	1,985,600	1,988,900	1,992,300	23,453,500

ALTCS EPD REINSURANCE EXPENDITURES

STATE FUND

FY 20 ACTUAL

	<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	796,800	1,129,400	881,000	723,200	1,181,300	833,400	333,900	424,400	625,000	460,400	557,200	588,200	8,534,200

FY 21 REBASE

	<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	605,700	605,400	605,600	629,800	630,400	631,100	796,600	797,900	799,100	800,400	801,600	803,000	8,506,600

FY 22 REQUEST

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
REINSURANCE SFY22	804,300	805,700	807,100	842,900	844,300	845,700	847,100	848,600	849,900	851,400	852,800	854,200	10,054,000

ALTCS EPD REINSURANCE MEMBER MONTHS

MEMBER MONTHS

FY 20 ACTUAL

	<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	28,640	28,831	28,892	29,005	29,017	29,011	28,865	28,784	28,784	28,770	28,547	28,442	345,588

FY 21 REBASE

	<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	28,407	28,394	28,401	28,415	28,442	28,474	28,513	28,560	28,600	28,647	28,692	28,741	342,286

FY 22 REQUEST

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
REINSURANCE SFY22	28,788	28,837	28,887	28,934	28,983	29,030	29,077	29,129	29,175	29,225	29,273	29,323	348,661

ALTCS EPD REINSURANCE RATES

RATES

FY 20 ACTUAL

		<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	\$	92.15	\$ 129.76	\$ 101.00	\$ 83.16	\$ 135.79	\$ 95.82	\$ 48.64	\$ 62.01	\$ 91.31	\$ 67.29	\$ 82.09	\$ 86.96	\$ 89.66

FY 21 REBASE

		<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	\$	89.66	\$ 89.66	\$ 89.66	\$ 93.16	\$ 93.16	\$ 93.16	\$ 93.16	\$ 93.16	\$ 93.16	\$ 93.16	\$ 93.16	\$ 93.16	\$ 92.29

FY 22 REQUEST

		<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>SFY AVG</u>
REINSURANCE SFY22	\$	93.16	\$ 93.16	\$ 93.16	\$ 97.07	\$ 97.07	\$ 97.07	\$ 97.07	\$ 97.07	\$ 97.07	\$ 97.07	\$ 97.07	\$ 97.07	\$ 96.10

ALTCS EPD PROGRAM EXPENDITURES - ALL

TOTAL FUND

FY 20 ACTUAL

	<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:	109,340,744	109,947,370	109,904,720	124,559,850	124,902,954	123,921,366	124,724,580	125,998,973	125,657,745	125,384,759	123,941,901	122,331,004	1,450,615,968
REINSURANCE	2,639,220	3,741,229	2,917,979	2,412,068	3,940,202	2,779,866	1,403,953	1,784,804	2,628,323	1,935,902	2,343,314	2,473,272	31,000,131
FEE-FOR-SERVICE	14,641,720	12,577,411	12,470,545	14,560,491	13,493,550	13,999,857	14,255,184	13,276,012	13,484,291	15,318,036	12,796,082	11,900,181	162,773,362
MEDICARE PREMIUMS	4,475,648	4,475,852	4,503,576	4,501,098	4,530,191	4,552,730	4,793,163	4,811,887	4,766,962	4,773,901	4,806,194	4,790,351	55,781,552
TOTAL	131,097,332	130,741,862	129,796,820	146,033,508	146,866,897	145,253,818	145,176,881	145,871,676	146,537,322	147,412,598	143,887,491	141,494,808	1,700,171,013

FY 21 REBASE

	<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:	120,264,400	120,602,700	140,577,600	125,333,700	125,251,800	128,746,400	125,935,500	126,249,400	126,713,900	126,008,600	125,410,700	126,260,200	1,517,354,900
REINSURANCE	2,547,100	2,545,900	2,546,600	2,647,200	2,649,700	2,652,700	2,656,300	2,660,700	2,664,400	2,668,800	2,673,000	2,677,600	31,590,000
FEE-FOR-SERVICE	12,779,700	12,744,500	13,395,700	13,210,100	13,204,800	15,347,000	13,199,700	13,199,700	13,871,100	13,199,700	13,199,700	13,871,100	161,222,800
MEDICARE PREMIUMS	4,741,874	4,739,704	4,740,873	4,743,210	4,747,717	4,753,058	5,077,755	5,086,125	5,093,248	5,101,618	5,109,632	5,118,358	59,053,172
TOTAL	140,333,074	140,632,804	161,260,773	145,934,210	145,854,017	151,499,158	146,869,255	147,195,925	148,342,648	146,978,718	146,393,032	147,927,258	1,769,220,872

FY 22 REQUEST

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	
CAPITATION:	126,365,500	127,019,200	166,772,300	132,815,700	132,873,900	133,396,800	133,779,100	134,169,000	134,611,300	134,039,100	133,470,000	134,230,300	1,623,542,200
REINSURANCE	2,681,900	2,686,500	2,691,200	2,808,700	2,813,500	2,818,100	2,822,600	2,827,700	2,832,100	2,837,000	2,841,700	2,846,500	33,507,500
FEE-FOR-SERVICE	13,199,700	13,199,700	13,871,100	13,754,000	13,754,000	15,901,300	13,754,000	13,754,000	14,425,400	13,754,000	13,754,000	14,425,400	167,546,600
MEDICARE PREMIUMS	5,126,800	5,135,500	5,144,400	5,152,700	5,161,500	5,169,900	5,759,000	5,769,400	5,778,400	5,788,300	5,797,900	5,807,600	65,591,400
TOTAL	147,373,900	148,040,900	188,479,000	154,531,100	154,602,900	157,286,100	156,114,700	156,520,100	157,647,200	156,418,400	155,863,600	157,309,800	1,890,187,700

ALTCS EPD PROGRAM EXPENDITURES - ALL

FEDERAL FUND

FY 20 ACTUAL

	<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:	76,247,082	76,669,521	76,598,339	87,128,486	87,369,019	86,682,067	94,951,337	95,867,289	95,664,139	95,456,252	94,415,350	93,131,871	1,060,180,752
REINSURANCE	1,842,400	2,611,800	2,037,000	1,688,900	2,758,900	1,946,500	1,070,100	1,360,400	2,003,300	1,475,500	1,786,100	1,885,100	22,466,000
FEE-FOR-SERVICE	10,836,300	9,293,600	9,154,167	10,631,900	10,209,800	10,237,346	11,290,625	10,521,720	10,639,029	12,060,809	10,177,036	9,070,446	124,122,779
MEDICARE PREMIUMS	3,124,400	3,124,600	3,143,900	3,151,700	3,172,000	3,187,800	3,653,300	3,667,600	3,633,400	3,638,700	3,663,300	3,651,200	40,811,900
TOTAL	92,050,182	91,699,521	90,933,406	102,600,986	103,509,719	102,053,714	110,965,362	111,417,010	111,939,868	112,631,261	110,041,786	107,738,617	1,247,581,432

FY 21 REBASE

	<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:	91,550,600	91,808,800	105,779,600	95,396,300	95,333,900	97,548,200	88,075,600	88,295,200	88,620,400	88,126,700	87,708,100	88,302,900	1,106,546,300
REINSURANCE	1,941,400	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	30,346,200
FEE-FOR-SERVICE	10,123,900	10,123,900	10,123,900	10,123,900	10,123,900	10,123,900	10,123,900	10,123,900	10,123,900	10,123,900	10,123,900	10,123,900	121,486,800
MEDICARE PREMIUMS	3,614,300	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	40,127,700
TOTAL	107,230,200	107,701,400	121,341,400	111,281,200	111,239,000	113,462,100	104,216,400	104,448,600	104,793,000	104,322,300	103,926,800	104,544,600	1,298,507,000

FY 22 REQUEST

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
CAPITATION:	88,376,600	88,834,300	116,661,500	92,862,000	92,902,700	93,268,700	93,536,300	93,809,200	94,118,800	93,718,300	93,319,900	93,852,100	1,135,260,400
REINSURANCE	1,877,600	1,880,800	1,884,100	1,965,800	1,969,200	1,972,400	1,975,500	1,979,100	1,982,200	1,985,600	1,988,900	1,992,300	23,453,500
FEE-FOR-SERVICE	9,740,200	9,740,200	10,210,200	10,146,900	10,146,900	11,650,000	10,146,900	10,146,900	10,616,900	10,146,900	10,146,900	10,616,900	123,455,800
MEDICARE PREMIUMS	3,589,300	3,595,400	3,601,600	3,606,400	3,612,500	3,618,400	4,030,700	4,038,000	4,044,300	4,051,200	4,058,000	4,064,700	45,910,500
TOTAL	103,583,700	104,050,700	132,357,400	108,581,100	108,631,300	110,509,500	109,689,400	109,973,200	110,762,200	109,902,000	109,513,700	110,526,000	1,328,080,200

ALTCES EPD PROGRAM EXPENDITURES - ALL

STATE FUND

FY 20 ACTUAL

	<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:	33,093,662	33,277,849	33,306,381	37,431,364	37,533,936	37,239,298	29,773,244	30,131,684	29,993,606	29,928,507	29,526,551	29,199,133	390,435,215
REINSURANCE	796,800	1,129,400	881,000	723,200	1,181,300	833,400	333,900	424,400	625,000	460,400	557,200	588,200	8,534,200
FEE-FOR-SERVICE	3,805,388	3,283,857	3,316,427	3,928,591	3,283,763	3,762,528	2,964,585	2,754,254	2,845,226	3,257,214	2,619,055	2,829,769	38,650,658
MEDICARE PREMIUMS	1,127,574	1,127,104	1,127,373	1,128,410	1,129,517	1,130,758	1,522,855	1,525,325	1,527,448	1,530,018	1,532,332	1,534,958	15,943,672
TOTAL	38,823,424	38,818,211	38,631,181	43,211,565	43,128,515	42,965,985	34,594,583	34,835,662	34,991,280	35,176,140	34,235,138	34,152,060	453,563,746

FY 21 REBASE

	<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:	28,713,800	28,793,900	34,798,000	29,937,400	29,917,900	31,198,200	37,859,900	37,954,200	38,093,500	37,881,900	37,702,600	37,957,300	410,808,600
REINSURANCE	605,700	605,400	605,600	629,800	630,400	631,100	796,600	797,900	799,100	800,400	801,600	803,000	8,506,600
FEE-FOR-SERVICE	2,655,800	2,648,500	2,845,700	2,746,400	2,745,300	3,388,500	3,459,500	3,459,500	3,660,900	3,459,500	3,459,500	3,660,900	38,190,000
MEDICARE PREMIUMS	1,127,574	1,127,104	1,127,373	1,128,410	1,129,517	1,130,758	1,522,855	1,525,325	1,527,448	1,530,018	1,532,332	1,534,958	15,943,672
TOTAL	33,102,874	33,174,904	39,376,673	34,442,010	34,423,117	36,348,558	43,638,855	43,736,925	44,080,948	43,671,818	43,496,032	43,956,158	473,448,872

FY 22 REQUEST

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>Jan-00</u>
CAPITATION:	37,988,900	38,184,900	50,110,800	39,953,700	39,971,200	40,128,100	40,242,800	40,359,800	40,492,500	40,320,800	40,150,100	40,378,200	488,281,800
REINSURANCE	804,300	805,700	807,100	842,900	844,300	845,700	847,100	848,600	849,900	851,400	852,800	854,200	10,054,000
FEE-FOR-SERVICE	3,459,500	3,459,500	3,660,900	3,607,100	3,607,100	4,251,300	3,607,100	3,607,100	3,808,500	3,607,100	3,607,100	3,808,500	44,090,800
MEDICARE PREMIUMS	1,537,500	1,540,100	1,542,800	1,546,300	1,549,000	1,551,500	1,728,300	1,731,400	1,734,100	1,737,100	1,739,900	1,742,900	19,680,900
TOTAL	43,790,200	43,990,200	56,121,600	45,950,000	45,971,600	46,776,600	46,425,300	46,546,900	46,885,000	46,516,400	46,349,900	46,783,800	562,107,500

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

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

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	1,680,854.1	1,814,787.6	75,240.1	1,890,027.7
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	49.8	0.0	0.0	0.0
Expenditure Categories Total:				
	1,680,903.9	1,814,787.6	75,240.1	1,890,027.7
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	216,749.8	246,103.9	13,029.9	259,133.8
HC2546-A Prescription Drug Rebate Fund (Appropriated)	7,578.4	7,578.4	0.0	7,578.4
	224,328.2	253,682.3	13,029.9	266,712.2
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	0.0	0.0	0.0	0.0
HC2223-N Long Term Care System Fund (Non-Appropriated)	1,403,901.7	1,239,816.3	51,737.1	1,291,553.4
HC2500-N IGA and ISA Fund (Non-Appropriated)	8,808.6	1,150.9	(700.9)	450.0
HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)	43,865.4	36,422.0	0.0	36,422.0
HC9691-N County Funds (Non-Appropriated)	0.0	283,716.1	11,174.0	294,890.1
	1,456,575.7	1,561,105.3	62,210.2	1,623,315.5
Fund Source Total:				
	1,680,903.9	1,814,787.6	75,240.1	1,890,027.7

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

Agency: Arizona Health Care Cost Containment System

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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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	216,749.8	246,103.9	13,029.9	259,133.8
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:	216,749.8	246,103.9	13,029.9	259,133.8

Fund Total: 216,749.8 246,103.9 13,029.9 259,133.8

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	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program:	SLI EPD ALTCS Services			
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:	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Fund Total:	0.0	0.0	0.0	0.0
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	1,403,851.9	1,239,816.3	51,737.1	1,291,553.4
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	49.8	0.0	0.0	0.0
Non-Appropriated Total:	<u>1,403,901.7</u>	<u>1,239,816.3</u>	<u>51,737.1</u>	<u>1,291,553.4</u>
Fund Total:	1,403,901.7	1,239,816.3	51,737.1	1,291,553.4
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 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: SLI EPD ALTCS Services

Fund: HC2500-N IGA and ISA Fund

Non-Appropriated

6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	8,808.6	1,150.9	(700.9)	450.0
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:	8,808.6	1,150.9	(700.9)	450.0
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Fund Total:	8,808.6	1,150.9	(700.9)	450.0
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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	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

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

Agency: Arizona Health Care Cost Containment System

	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request

Program: SLI EPD ALTCS Services

Fund: HC2546-A Prescription Drug Rebate Fund

Appropriated

Appropriated Total:	7,578.4	7,578.4	0.0	7,578.4
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Fund Total:	7,578.4	7,578.4	0.0	7,578.4
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Fund: 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	43,865.4	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

Non-Appropriated Total:	43,865.4	36,422.0	0.0	36,422.0
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Fund Total:	43,865.4	36,422.0	0.0	36,422.0
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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 2020	FY 2021	FY 2022	FY 2022
		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	283,716.1	11,174.0	294,890.1
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	283,716.1	11,174.0	294,890.1
Fund Total:		0.0	283,716.1	11,174.0	294,890.1
Program Total For Selected Funds:		1,680,903.9	1,814,787.6	75,240.1	1,890,027.7

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
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Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	1,680,854.1	1,814,787.6

Program Expenditure Schedule

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

	<u>FY 2020 Actual</u>	<u>FY 2021 Expd. Plan</u>
Expenditure Category Total	1,680,854.1	1,814,787.6
Appropriated		
AA1000-A General Fund (Appropriated)	216,749.8	246,103.9
HC2546-A Prescription Drug Rebate Fund (Appropriated)	7,578.4	7,578.4
	<u>224,328.2</u>	<u>253,682.3</u>
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	0.0	0.0
HC2223-N Long Term Care System Fund (Non-Appropriated)	#####	1,239,816.3
HC2500-N IGA and ISA Fund (Non-Appropriated)	8,808.6	1,150.9
HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)	43,865.4	36,422.0
HC9691-N County Funds (Non-Appropriated)	0.0	283,716.1
	<u>1,456,525.9</u>	<u>1,561,105.3</u>
Fund Source Total	1,680,854.1	1,814,787.6

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	

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 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:	SLI EPD ALTCS Services

	FY 2020 Actual	FY 2021 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
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Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 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
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Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
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Transfers	49.8	0.0
Expenditure Category Total	49.8	0.0
<hr/>		
Non-Appropriated		
HC2223-N Long Term Care System Fund (Non-Appropriated)	49.8	0.0
Fund Source Total	49.8	0.0

Program Expenditure Schedule

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

<u>FY 2020</u> <u>Actual</u>	<u>FY 2021</u> <u>Expd. Plan</u>
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FISCAL YEAR 2022

BOARD OF NURSING

ADMINISTRATION JUSTIFICATION

BOARD OF NURSING

BUDGET JUSTIFICATION

The State Board of Nursing assures that standards of practice are met and that persons engaged in the practice of nursing are competent. It approves individuals for licensure, registration and certification, approves educational programs for nurses and nursing assistants, investigates complaints concerning licensee's compliance with the law, and determines and administers disciplinary actions in the event of proven violations of the Nurse Practice Act.

The mission is to protect the public health, safety and welfare through the safe and competent practice of nurses and nursing assistants.

The Board of Nursing allocation reflects amounts to be passed through to the Board of Nursing for the cost of administering the Nurse Aid Training Program. The Board of Nursing appropriation was rolled into the Central Administration appropriation; however, for purposes of this budget submittal, the costs will be shown in the Board of Nursing cost center.

The FY 2021 allocation (within the Central Administration appropriation) is \$209,900 (\$105,000 General Fund).

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

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

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 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	209.6	209.6	0.0	209.6
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	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	209.6	209.6	0.0	209.6
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	104.8	104.8	0.0	104.8
	104.8	104.8	0.0	104.8
Non-Appropriated Funds				
HC2223-N Long Term Care System Fund (Non-Appropriated)	104.8	104.8	0.0	104.8
	104.8	104.8	0.0	104.8
Fund Source Total:				
	209.6	209.6	0.0	209.6

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

Agency: Arizona Health Care Cost Containment System

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Board of Nursing

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	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	104.8	104.8	0.0	104.8
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
Appropriated Total:		104.8	104.8	0.0	104.8

Fund Total: 104.8 104.8 0.0 104.8

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	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	104.8	104.8	0.0	104.8
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 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Board of Nursing			
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:	104.8	104.8	0.0	104.8
Fund Total:	104.8	104.8	0.0	104.8
Program Total For Selected Funds:	209.6	209.6	0.0	209.6

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 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

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
Other Operating Expenses		209.6
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:	Board of Nursing

	FY 2020 Actual	FY 2021 Expd. Plan
Other Internal Services	209.6	
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 2020 Actual	FY 2021 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	209.6	209.6
Appropriated		
AA1000-A General Fund (Appropriated)	104.8	104.8
	104.8	104.8
Non-Appropriated		
HC2223-N Long Term Care System Fund (Non-Appropriated)	104.8	104.8
	104.8	104.8
Fund Source Total	209.6	209.6
<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:	Board of Nursing

	FY 2020 Actual	FY 2021 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
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LONG TERM CARE PASS-THROUGH

LONG TERM CARE PASS-THROUGH

DEPARTMENT OF ECONOMIC SECURITY DEVELOPMENTALLY DISABLED (DES DD) – PASS-THROUGH

PROGRAM DESCRIPTION/BACKGROUND

The Developmentally Disabled program budget is appropriated within the Department of Economic Security Long Term Care budget unit. As the single state Medicaid Agency for Arizona, AHCCCS passes through the Title XIX Federal funding for this program. The funding flows through the AHCCCS financial systems as follows:

- 1) DES transfers the state match (General Fund) to AHCCCS via the Intergovernmental/Interagency Service fund (IGA and ISA Fund 2500).
- 2) AHCCCS draws down the federal match based on the Title XIX FMAP into the LTC System Fund (2223).
- 3) AHCCCS transfers both the federal match and state match back to DES in the respective funds.

The official budget request for this program will come from ADES. ADES provided the following figures to AHCCCS to more accurately reflect the revenue, sources, and uses schedule:

LTC Pass-Through 2-3		FY20 Actual	FY20 Approp/Est	FY22 Request	FY22 DP
DES DD	2500	481,653,600	668,528,600	767,580,600	99,052,000
	2223	1,585,535,200	1,518,786,200	1,753,707,200	234,921,000
	TF	2,067,188,800	2,187,314,800	2,521,287,800	333,973,000

Note: FY20 Actual is from AFIS and may not tie to other sources due to timing

STATUTORY AUTHORITY

A.R.S. §41-1954.

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 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	159.7	0.0	0.0	0.0
6100 Employee Related Expenses	63.3	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	2,067,188.8	2,187,314.8	333,973.0	2,521,287.8
7000 Other Operating Expenses	19.6	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:	2,067,431.4	2,187,314.8	333,973.0	2,521,287.8
Fund Source				
Non-Appropriated Funds				
HC2223-N Long Term Care System Fund (Non-Appropriated)	1,585,535.2	1,518,786.2	234,921.0	1,753,707.2
HC2500-N IGA and ISA Fund (Non-Appropriated)	481,896.2	668,528.6	99,052.0	767,580.6
	2,067,431.4	2,187,314.8	333,973.0	2,521,287.8
Fund Source Total:	2,067,431.4	2,187,314.8	333,973.0	2,521,287.8

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

Agency: Arizona Health Care Cost Containment System

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Programmatic Pass Through Funding

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	1,585,535.2	1,518,786.2	234,921.0	1,753,707.2
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: 1,585,535.2 1,518,786.2 234,921.0 1,753,707.2

Fund Total: 1,585,535.2 1,518,786.2 234,921.0 1,753,707.2

Fund: HC2500-N IGA and ISA Fund

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	159.7	0.0	0.0	0.0
6100 Employee Related Expenses	63.3	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	481,653.6	668,528.6	99,052.0	767,580.6
7000 Other Operating Expenses	19.6	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 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Programmatic Pass Through Funding			
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:	481,896.2	668,528.6	99,052.0	767,580.6
Fund Total:	481,896.2	668,528.6	99,052.0	767,580.6
Program Total For Selected Funds:	2,067,431.4	2,187,314.8	333,973.0	2,521,287.8

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	159.7	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	159.7	0.0
Non-Appropriated		
HC2500-N IGA and ISA Fund (Non-Appropriated)	159.7	0.0
Fund Source Total	159.7	0.0
<hr/>		
Employee Related Expenses	63.3	0.0
Expenditure Category Total	63.3	0.0
Non-Appropriated		
HC2500-N IGA and ISA Fund (Non-Appropriated)	63.3	0.0
Fund Source Total	63.3	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:	Programmatic Pass Through Funding

	FY 2020 Actual	FY 2021 Expd. Plan
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	2,067,188.8	2,187,314.8
Expenditure Category Total	2,067,188.8	2,187,314.8
Non-Appropriated		
HC2223-N Long Term Care System Fund (Non-Appropriated)	#####	1,518,786.2
HC2500-N IGA and ISA Fund (Non-Appropriated)	481,653.6	668,528.6
Fund Source Total	2,067,188.8	2,187,314.8
<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	19.6	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	19.6	0.0
Non-Appropriated		
HC2500-N IGA and ISA Fund (Non-Appropriated)	19.6	0.0
Fund Source Total	19.6	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:	Programmatic Pass Through Funding

	FY 2020 Actual	FY 2021 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:	Programmatic Pass Through Funding

<u>FY 2020</u> <u>Actual</u>	<u>FY 2021</u> <u>Expd. Plan</u>
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MEDICARE PART D “CLAWBACK” PAYMENTS

PROGRAM DESCRIPTION/BACKGROUND:

The Medicare Prescription Drug, Improvement, and Modernization Act of 2003 (MMA) established the Medicare Part D prescription drug program, which provides prescription drug coverage to Medicaid recipients who are Medicare eligible (dual eligible members). The Medicare Part D prescription drug benefit resulted in a reduction to capitation rates and fee-for-service payments since Medicaid no longer pays prescription drug expenditures (with certain exceptions as defined in the AHCCCS Medical Policy Manual) for those who are eligible for the Part D benefit, but states have to reimburse the federal government for this savings according to a prescribed formula.

METHODOLOGY:

CLAWBACK PMPM:

In accordance with the law, calendar year 2003 is the base year for the development of the clawback payment. CMS used a combination of fee-for-service claim information and encounter data provided through MSIS and/or PMMIS to develop the 2003 base PMPM. The PMPM calculated for 2003 was then trended forward using the National Health Expenditure (NHE) inflation factor to 2006. CMS will only be billing one rate for all full benefit dual eligible members regardless of enrollment (Acute Care, Behavioral Health, ALTCS, and DDD) or eligibility (managed care or fee-for-service). The CMS rates used as the basis for the clawback payments are shown below.

	Actual 1/1/2019 to 9/30/2019	Actual 10/1/2019 to 12/31/2019	Actual 1/1/2020 to 9/30/2020	IMAP 1/1/2020 to 9/30/2020	Estimate 10/1/2020 to 12/31/2020	IMAP 10/1/2020 to 12/31/2020	Estimate 1/1/2021 to 9/30/2021	Estimate 10/1/2021 to 12/31/2021	Estimate 1/1/2022 to 9/30/2022
Total Fund PMPM	257.88	257.91	271.29	271.29	271.29	271.29	279.03	279.03	288.31
FMAP	69.81%	70.02%	70.02%	76.22%	70.01%	76.21%	70.01%	69.99%	69.99%
State Match PMPM	77.85	77.32	81.33	64.51	81.36	64.54	83.68	83.74	86.52
Clawback %	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%
Clawback PMPM	58.39	57.99	61.00	48.38	61.02	48.40	62.76	62.80	64.89

**LONG TERM CARE SERVICES
MEDICARE PART D CLAWBACK**

FISCAL YEAR 2022
BUDGET JUSTIFICATION



The following factors impact the PMPM paid by the state:

- The total fund PMPM is adjusted every calendar year in January. Beginning with CY 2009, the annual increases were based on Part D program data. In addition, CMS adjusts the annual percentage increase to reflect prior-year revisions to previous percentage increases, based on subsequent data and projections. As a result of this methodology, their benchmarking and recalculations of prior-year NHE data continue to have an impact on future state costs.
- Average adjusted growth in the PMPM over the last five years is 6.4%. Federal Funds Information for States (FFIS) in Issue Brief 20-15 (June 8, 2020) is projecting growth of 2.85% for Calendar Year 2021. For the CY 2022 PMPM, AHCCCS is using the average growth for the past three years of 3.33%.
- The State Match PMPM is calculated by taking the total fund PMPM multiplied by the state's Federal Matching Assistance Percentage (FMAP), which changes every October. During the increased FMAP period associated with the COVID Public Health Emergency, the state is benefitting as the higher FMAP actually drives down the Clawback PMPM.
- The percentage of estimated savings paid back to CMS has now stabilized at 75% beginning with Calendar Year 2015.

As a result of an initial invoicing lag when the program began in January 2006, the 12 payments made by the state each year are for the period of May through April, rather than the traditional July through June.



PROGRAM DISTRIBUTION:

The total clawback payment, which is calculated by multiplying the number of dual eligible members by the applicable PMPM rates, is then distributed to the various AHCCCS and Pass-Through programs using the fixed percentages used to calculate the calendar year 2003 drug costs used in the calculation of the above rates. These percentages will remain constant over the life of the clawback payment and will not be impacted by changes to enrollment. The BHS percentage is now part of the AHCCCS Acute line following the Merger in FY17. The percentages are as follows:

AHCCCS Acute	46.14%
ALTCS-EPD	33.18%
ALTCS-DD (DES)	3.53%
DHS BHS	17.15%

DUAL ELIGIBLE MEMBERSHIP:

AHCCCS is projecting full benefit dual eligible members using an ARIMA forecasting model for the total enrollment (current month and retro enrollment). The methodology results in projected annual year over year growth of 3.82% in SFY 2021 and 3.36% in SFY 2022. Using this methodology, AHCCCS is forecasting that the 175,784 full benefit dual members (billed for clawback) in June 2020 will grow to 181,908 by June 2021 and 188,171 by June 2021.

LONG TERM CARE SERVICES
MEDICARE PART D CLAWBACK

FISCAL YEAR 2022
 BUDGET JUSTIFICATION



In FY 2022, AHCCCS will require additional resources for this state only expenditure. The Acute Care is all General Fund. The ALTCS Clawback payment is split between General Fund and County Funds.

	FY2020 Actual	FY2021 Allocation	FY2021 Rebase	FY2022 Request	FY2022 Inc.(Dec)
AHCCCS ACUTE					
General Fund	72,020,131	76,009,100	72,494,100	89,349,200	13,340,100
AHCCCS ALTCS					
General Fund	16,853,669	19,226,900	17,419,500	21,956,300	2,729,400
County Fund	20,903,133	22,155,900	20,585,800	24,885,300	2,729,400
TOTAL ALTCS	37,756,801	41,382,800	38,005,300	46,841,600	5,458,800
DES-DD	4,016,923	4,388,900	4,043,400	4,983,500	594,600
Grand Total	113,793,856	121,780,800	114,542,800	141,174,300	19,393,500

PROPOSED SOLUTION TO THE PROBLEM:

For FY22, AHCCCS requests an increase of \$13,340,100 General Fund to the Acute Care Clawback line item for these federally mandated payments. Within the ALTCS Clawback line item, AHCCCS requests a state match increase of \$5,458,800 consisting of a General Fund increase of \$2,729,400 and a County Fund increase of \$2,729,400.

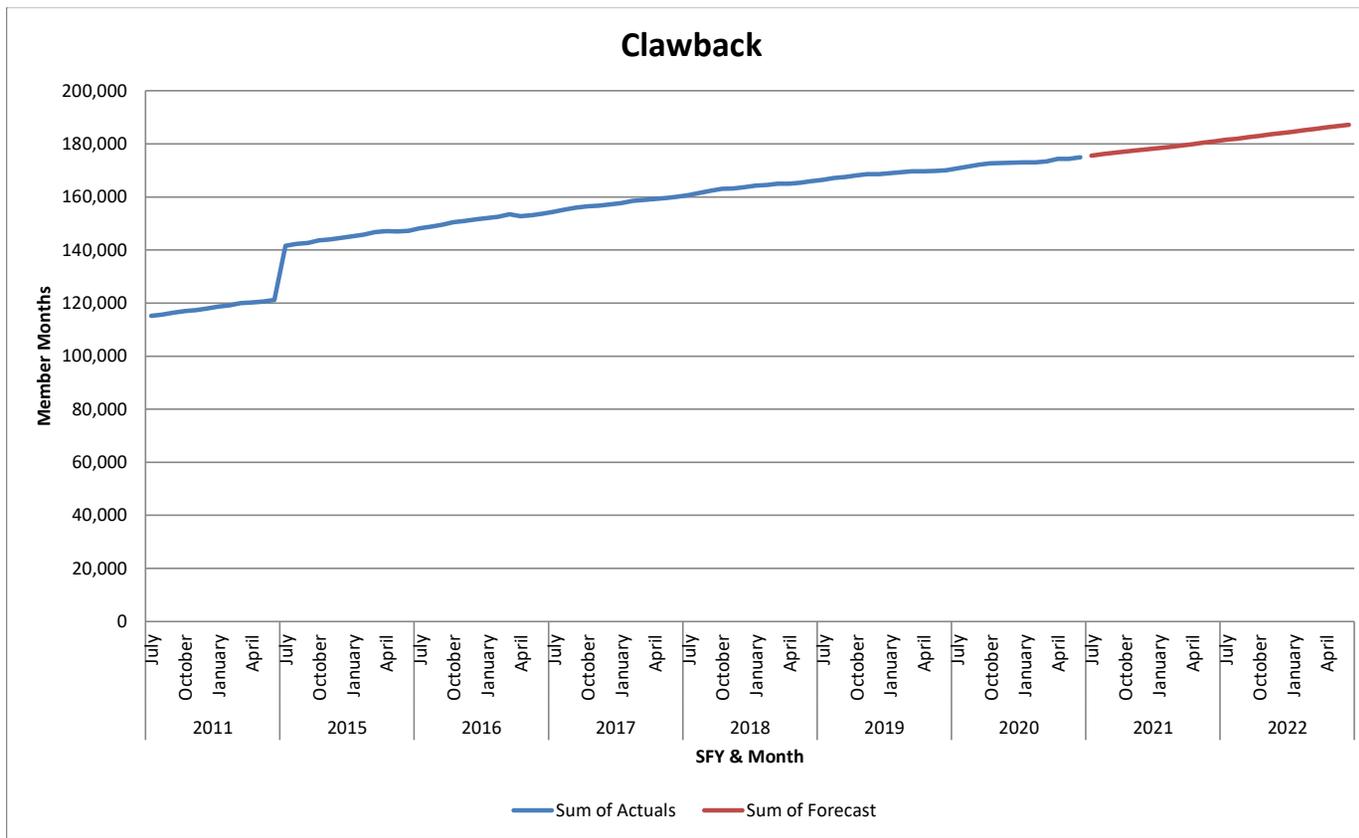
STATUTORY AUTHORITY:

Section 103(f), Medicare Prescription Drug, Improvement, and Modernization Act (MMA) of 2003 (P.L. 108-173)
 Social Security Act, Section 1935(42 U.S.C. 1396u-5)

Clawback Member Months and Growth % by SFY & Qtr

SFY & SFY Qtr	Sum of Monthly Actuals	Sum of Monthly Forecast	Sum of Total Monthly MMs	% Growth from Previous Period
2015	1,738,055		1,738,055	
1	426,663		426,663	
2	432,215		432,215	
3	437,874		437,874	
4	441,303		441,303	
2016	1,817,029		1,817,029	4.54%
1	446,611		446,611	4.68%
2	452,825		452,825	4.77%
3	458,037		458,037	4.60%
4	459,556		459,556	4.14%
2017	1,889,887		1,889,887	4.01%
1	465,539		465,539	4.24%
2	470,394		470,394	3.88%
3	475,088		475,088	3.72%
4	478,866		478,866	4.20%
2018	1,964,627		1,964,627	3.95%
1	484,489		484,489	4.07%
2	489,991		489,991	4.17%
3	493,819		493,819	3.94%
4	496,328		496,328	3.65%
2019	2,024,077		2,024,077	3.03%
1	501,228		501,228	3.45%
2	505,305		505,305	3.13%
3	507,959		507,959	2.86%
4	509,585		509,585	2.67%
2020	2,076,175		2,076,175	2.57%
1	514,534		514,534	2.65%
2	518,490		518,490	2.61%
3	519,464		519,464	2.26%
4	523,687		523,687	2.77%
2021		2,138,800	2,138,800	3.02%
1		528,351	528,351	2.69%
2		532,545	532,545	2.71%
3		536,614	536,614	3.30%
4		541,290	541,290	3.36%
2022		2,212,131	2,212,131	3.43%
1		545,988	545,988	3.34%
2		550,683	550,683	3.41%
3		555,381	555,381	3.50%
4		560,079	560,079	3.47%

Arizona Health Care Cost Containment System



Data

Total Monthly MMs	SFY							
	2015	2016	2017	2018	2019	2020	2021	2022
July	141,665	148,218	154,389	160,616	166,525	170,836	175,587	181,474
August	142,379	148,796	155,236	161,556	167,209	171,555	176,112	181,996
September	142,619	149,597	155,914	162,317	167,494	172,143	176,652	182,518
October	143,622	150,424	156,495	163,034	168,147	172,725	177,095	183,039
November	143,981	150,893	156,689	163,276	168,614	172,795	177,524	183,561
December	144,612	151,508	157,210	163,681	168,544	172,970	177,926	184,083
January	145,273	152,035	157,692	164,268	168,925	173,019	178,315	184,605
February	145,794	152,504	158,465	164,522	169,319	173,064	178,819	185,127
March	146,807	153,498	158,931	165,029	169,715	173,381	179,480	185,649
April	147,106	152,717	159,196	165,037	169,687	174,300	179,908	186,171
May	146,930	153,094	159,606	165,368	169,839	174,401	180,430	186,693
June	147,267	153,745	160,064	165,923	170,059	174,986	180,952	187,215
Grand Total	1,738,055	1,817,029	1,889,887	1,964,627	2,024,077	2,076,175	2,138,800	2,212,131

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

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

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 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	40,659.5	41,382.8	0.0	41,382.8
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	40,659.5	41,382.8	0.0	41,382.8
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	17,292.5	19,226.9	0.0	19,226.9
	17,292.5	19,226.9	0.0	19,226.9
Non-Appropriated Funds				
HC2223-N Long Term Care System Fund (Non-Appropriated)	23,367.0	0.0	0.0	0.0
HC9691-N County Funds (Non-Appropriated)	0.0	22,155.9	0.0	22,155.9
	23,367.0	22,155.9	0.0	22,155.9
Fund Source Total:				
	40,659.5	41,382.8	0.0	41,382.8

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

Agency: Arizona Health Care Cost Containment System

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: SLI Long Term Care Clawback Payments

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	17,292.5	19,226.9	0.0	19,226.9
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:		17,292.5	19,226.9	0.0	19,226.9

Fund Total: 17,292.5 19,226.9 0.0 19,226.9

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	23,367.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 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:	23,367.0	0.0	0.0	0.0
Fund Total:	23,367.0	0.0	0.0	0.0
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	22,155.9	0.0	22,155.9
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	22,155.9	0.0	22,155.9
Fund Total:	0.0	22,155.9	0.0	22,155.9
Program Total For Selected Funds:	40,659.5	41,382.8	0.0	41,382.8

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 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
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Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	40,659.5	41,382.8

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System		
Program:	SLI Long Term Care Clawback Payments		
		FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total		40,659.5	41,382.8
Appropriated			
AA1000-A General Fund (Appropriated)		17,292.5	19,226.9
		17,292.5	19,226.9
Non-Appropriated			
HC2223-N Long Term Care System Fund (Non-Appropriated)		23,367.0	0.0
HC9691-N County Funds (Non-Appropriated)		0.0	22,155.9
		23,367.0	22,155.9
Fund Source Total		40,659.5	41,382.8
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	

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 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:	SLI Long Term Care Clawback Payments

	FY 2020 Actual	FY 2021 Expd. Plan
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
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NURSING FACILITY ASSESSMENT

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

Laws 2012, Chapter 213 amended Title 36, Chapter 29 by adding Article 6, establishing an assessment on the nursing facilities within the state beginning October 1, 2012. Since the assessment is neither uniform nor broad-based, Arizona was required to obtain a waiver from CMS of these requirements. A State Plan Amendment (SPA) that describes the assessment structure was also required. On June 21, 2012, AHCCCS submitted a waiver to CMS which outlined the specifics of the assessment. CMS approval was granted on October 23, 2012. The SPA was approved by CMS on November 1, 2012.

The enacting legislation included a delayed repeal date of September 30, 2015. Laws 2015, Chapter 39 amended the legislation to extend the repeal date to September 30, 2023.

Actual Experience/Methodology

The first assessment revenues were recorded in March 2013 for the period October 1, 2012 to December 31, 2012, with the first payments also going out in March. Revenues and payments for the quarter January 1, 2013 to March 31, 2013 were made in May 2013. Therefore, there is a lag of approximately one quarter. Since the inception in SFY 2013, the assessment has collected over \$91.2 million which has enabled the state to draw in an additional \$187.6 million in federal funding.

Effective September 6, 2014, an updated rule increased the assessment from \$7.50 per non-Medicare bed day and \$1.00 per non-Medicare bed day for facilities with high Medicaid utilization to \$10.50 and \$1.40 respectively.

Effective January 1, 2017, an updated rule increased the assessment from \$1.40 to \$1.80 per Nursing Facility-day, and for all other non-exempt provider from \$10.50 to \$15.63. This results in increased collections of approximately \$10.8 million on an annualized basis. Half of the increase impacted FY 2017 and the fully annualized impact was realized in FY 2018.

The FY 2021 and FY 2022 estimates for revenue generation are based on the current year appropriation. No further increases are projected in FY 2022. There will always be a rolling fund balance that will be paid out in reconciliation the following year. The federal matching funds are based on the regular Title XIX FMAP rate. Payments made during the COVID-19 public health emergency will be available for the associated increased FMAP. This will allow for a higher total fund payment using the same state revenue amounts. The FY22 request assumes regular FMAP, thus a small decrease in federal share as the FMAP decreases from 70.01% in FFY21 to 69.99% in FFY22.

**LONG TERM CARE PROGRAM
NURSING FACILITY ASSESSMENT**

FISCAL YEAR 2022
BUDGET JUSTIFICATION



	FY20 ACTUAL	FY21 APPROP	FY21 REBASE	FY22 REQUEST	FY22 INC/DEC
NF Assessment Fund State	32,201,005	\$32,989,600	\$32,989,600	\$32,989,600	\$0
NF Assessment Fund Fed	81,503,699	\$76,975,700	\$76,975,700	\$76,939,100	(\$36,600)
Total Funds	113,704,704	\$109,965,300	\$109,965,300	\$109,928,700	(\$36,600)

AHCCCS requests that the footnote language allowing AHCCCS to increase the appropriation for payments in excess of the published appropriation be continued in FY 2022.

Statutory Authority:

Title 36, Chapter 29, Article 6
A.R.S. 36-2999.51 through A.R.S. 36-2999.57

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
NURSING FACILITY ASSESSMENT
STATE FISCAL YEAR 2022**

	FY20 ACTUAL	FY21 APPROP	FY21 REBASE	FY22 REQUEST	FY22 INC/DEC
NF Assessment Fund State	32,201,005	\$32,989,600	\$32,989,600	\$32,989,600	\$0
NF Assessment Fund Fed	81,503,699	\$76,975,700	\$76,975,700	\$76,939,100	(\$36,600)
Total Funds	113,704,704	\$109,965,300	\$109,965,300	\$109,928,700	(\$36,600)

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 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 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	113,704.7	109,965.3	(36.6)	109,928.7
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	113,704.7	109,965.3	(36.6)	109,928.7
Fund Source				
Non-Appropriated Funds				
HC2567-N Nursing Facility Provider Assessment Fund (Non-A)	113,704.7	109,965.3	(36.6)	109,928.7
	113,704.7	109,965.3	(36.6)	109,928.7
Fund Source Total:	113,704.7	109,965.3	(36.6)	109,928.7

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

Agency: Arizona Health Care Cost Containment System					
		FY 2020	FY 2021	FY 2022	FY 2022
		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	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	113,704.7	109,965.3	(36.6)	109,928.7
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:		113,704.7	109,965.3	(36.6)	109,928.7
Fund Total:		113,704.7	109,965.3	(36.6)	109,928.7
Program Total For Selected Funds:		113,704.7	109,965.3	(36.6)	109,928.7

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
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Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	113,704.7	109,965.3

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System		
Program:	Nursing Facility Assessment		
		FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total		113,704.7	109,965.3
Non-Appropriated			
HC2567-N Nursing Facility Provider Assessment Fund (Non-Appropria		113,704.7	109,965.3
		113,704.7	109,965.3
Fund Source Total		113,704.7	109,965.3
<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	
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:	Nursing Facility Assessment

	FY 2020 Actual	FY 2021 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:	Nursing Facility Assessment

	FY 2020 Actual	FY 2021 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
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Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
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:	Nursing Facility Assessment

	FY 2020 Actual	FY 2021 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
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Program Summary of Expenditures and Budget Request

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

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary					
3-1	SLI Disproportionate Share Payments	89,843.6	100,917.1	0.0	100,917.1
3-2	SLI Graduate Medical Education	397,316.0	357,621.2	(6,298.4)	351,322.8
3-3	Critical Access Hospitals	21,769.2	16,454.3	0.0	16,454.3
3-4	Breast and Cervical Cancer	1,334.1	1,005.2	167.5	1,172.7
3-5	Ticket to Work	36,712.4	35,979.7	9,327.8	45,307.5
3-6	Capitation	2,865,292.3	3,716,445.8	431,467.1	4,147,912.9
3-7	Fee-for-Service	867,301.6	851,084.1	124,087.5	975,171.6
3-8	Reinsurance	174,165.8	170,634.9	27,385.6	198,020.5
3-9	Medicare Premiums	254,294.4	242,096.1	94,779.6	336,875.7
3-10	Programmatic Pass Through Funding	45,000.6	27,700.0	0.0	27,700.0
3-11	SLI Rural Hospital Reimbursement	12,158.1	12,158.1	0.0	12,158.1
3-12	SLI Acute Care Clawback Payments	77,557.0	76,009.1	18,798.9	94,808.0
3-14	SLI Disproportionate Share Payments Voluntary M	36,366.5	27,137.6	(27,137.6)	0.0
3-15	Targeted Investments Program	44,429.6	70,000.0	(20,000.0)	50,000.0
Program Summary Total:		4,923,541.2	5,705,243.2	652,578.0	6,357,821.2

Expenditure Categories					
0000	FTE Positions	0.0	0.0	0.0	0.0
6000	Personal Services	1,328.4	1,300.0	0.0	1,300.0
6100	Employee Related Expenses	877.2	500.0	0.0	500.0
6200	Professional and Outside Services	8,126.3	5,000.0	0.0	5,000.0
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	4,807,006.7	5,601,913.2	652,578.0	6,254,491.2
7000	Other Operating Expenses	7,917.9	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	98,284.7	96,530.0	0.0	96,530.0
Expenditure Categories Total:		4,923,541.2	5,705,243.2	652,578.0	6,357,821.2

Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	1,110,994.8	1,292,468.5	254,452.7	1,546,921.2

Program Summary of Expenditures and Budget Request

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
HC1306-A Tobacco Tax and Health Care Fund MNA (Approp	66,861.8	65,627.2	0.0	65,627.2
HC2546-A Prescription Drug Rebate Fund (Appropriated)	140,158.6	140,158.6	0.0	140,158.6
	1,318,015.2	1,498,254.3	254,452.7	1,752,707.0
Non-Appropriated Funds				
HC1306-N Tobacco Tax and Health Care Fund MNA (Non-App	700.0	700.0	0.0	700.0
HC2120-N AHCCCS Fund (Non-Appropriated)	3,815,270.7	3,957,994.9	495,726.5	4,453,721.4
HC2130-N Delivery System Reform Incentive Payment Fund(	44,085.3	70,000.0	(20,000.0)	50,000.0
HC2494-N Prop 202 - Trauma and Emergency Services (Non	30,328.9	25,000.0	0.0	25,000.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	133,440.5	183,348.6	(33,747.9)	149,600.7
HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)	(424,243.0)	(78,068.3)	(46,625.0)	(124,693.3)
HC3240-N Crisis Contingency and Safety Net Fund (Non-App	4,600.0	0.0	0.0	0.0
HC3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)	1,034.7	2,194.7	0.0	2,194.7
HC4503-N IGAs for County BHS Fund (Non-Appropriated)	308.9	0.0	0.0	0.0
HC9691-N County Funds (Non-Appropriated)	0.0	45,819.0	2,771.7	48,590.7
	3,605,526.0	4,206,988.9	398,125.3	4,605,114.2
Fund Source Total:	4,923,541.2	5,705,243.2	652,578.0	6,357,821.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	AA1000-A General Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-1	SLI Disproportionate Share Payments	0.0	265.4	0.1	265.5
3-2	SLI Graduate Medical Education	750.0	6,000.0	0.0	6,000.0
3-3	Critical Access Hospitals	5,686.8	4,934.6	3.3	4,937.9
3-4	Breast and Cervical Cancer	63.3	181.8	47.4	229.2
3-5	Ticket to Work	10,318.5	10,597.1	2,863.0	13,460.1
3-6	Capitation	765,461.9	945,186.4	180,409.7	1,125,596.1
3-7	Fee-for-Service	138,872.8	134,617.8	19,753.5	154,371.3
3-8	Reinsurance	49,435.9	50,082.3	8,471.1	58,553.4
3-9	Medicare Premiums	59,957.4	60,947.8	26,875.0	87,822.8
3-11	SLI Rural Hospital Reimbursement	2,891.2	3,646.2	2.4	3,648.6
3-12	SLI Acute Care Clawback Payments	77,557.0	76,009.1	16,027.2	92,036.3
Total		1,110,994.8	1,292,468.5	254,452.7	1,546,921.2

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		1,531.8	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		1,091,352.2	1,292,468.5	254,452.7	1,546,921.2
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		18,110.8	0.0	0.0	0.0
Expenditure Categories Total:		1,110,994.8	1,292,468.5	254,452.7	1,546,921.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	AA1000-A General Fund (Appropriated)
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Fund AA1000-A Total:	1,110,994.8	1,292,468.5	254,452.7	1,546,921.2
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Fund:	HC1306-A Tobacco Tax and Health Care Fund MNA (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-1	SLI Disproportionate Share Payments	0.0	0.0	0.0	0.0
3-6	Capitation	66,861.8	65,627.2	0.0	65,627.2
Total		66,861.8	65,627.2	0.0	65,627.2

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	66,861.8	65,627.2	0.0	65,627.2
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:	66,861.8	65,627.2	0.0	65,627.2
Fund HC1306-A Total:	66,861.8	65,627.2	0.0	65,627.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HC1306-N Tobacco Tax and Health Care Fund MNA (Non-Appropriated)
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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	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	700.0	700.0	0.0	700.0

Expenditure Categories Total:	700.0	700.0	0.0	700.0
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Fund HC1306-N Total:	700.0	700.0	0.0	700.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HC2120-N AHCCCS Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-1	SLI Disproportionate Share Payments	89,843.6	100,651.7	(0.1)	100,651.6
3-2	SLI Graduate Medical Education	278,892.3	250,227.1	(4,257.2)	245,969.9
3-3	Critical Access Hospitals	16,082.4	11,519.7	(3.3)	11,516.4
3-4	Breast and Cervical Cancer	1,270.8	823.4	120.1	943.5
3-5	Ticket to Work	26,393.9	25,382.6	6,464.8	31,847.4
3-6	Capitation	2,314,477.9	2,523,709.6	321,253.2	2,844,962.8
3-7	Fee-for-Service	728,428.8	716,466.3	104,334.0	820,800.3
3-8	Reinsurance	124,729.9	120,552.6	18,914.5	139,467.1
3-9	Medicare Premiums	194,337.0	181,148.3	67,904.6	249,052.9
3-10	Programmatic Pass Through Funding	4,894.5	0.0	0.0	0.0
3-11	SLI Rural Hospital Reimbursement	9,266.9	8,511.9	(2.4)	8,509.5
3-14	SLI Disproportionate Share Payments Voluntary M	26,652.7	19,001.7	(19,001.7)	0.0
Total		3,815,270.7	3,957,994.9	495,726.5	4,453,721.4

Non-Appropriated Funding

Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0	
Personal Services	0.0	0.0	0.0	0.0	
Employee Related Expenses	0.0	0.0	0.0	0.0	
Professional and Outside Services	1,531.8	0.0	0.0	0.0	
Travel In-State	0.0	0.0	0.0	0.0	
Travel Out of State	0.0	0.0	0.0	0.0	
Food	0.0	0.0	0.0	0.0	
Aid to Organizations and Individuals	3,727,196.1	3,862,164.9	495,726.5	4,357,891.4	
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	86,542.8	95,830.0	0.0	95,830.0	
Expenditure Categories Total:		3,815,270.7	3,957,994.9	495,726.5	4,453,721.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HC2120-N AHCCCS Fund (Non-Appropriated)
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Fund HC2120-N Total:	3,815,270.7	3,957,994.9	495,726.5	4,453,721.4
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Fund:	HC2130-N Delivery System Reform Incentive Payment Fund(Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-15	Targeted Investments Program	44,085.3	70,000.0	(20,000.0)	50,000.0
	Total	44,085.3	70,000.0	(20,000.0)	50,000.0

Non-Appropriated Funding

Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	1,328.4	1,300.0	0.0	1,300.0
Employee Related Expenses	532.9	500.0	0.0	500.0
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	42,224.0	68,200.0	(20,000.0)	48,200.0
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:	44,085.3	70,000.0	(20,000.0)	50,000.0
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Fund HC2130-N Total:	44,085.3	70,000.0	(20,000.0)	50,000.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HC2494-N Prop 202 - Trauma and Emergency Services (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT			FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
3-1	SLI Disproportionate Share Payments		0.0	0.0	0.0	0.0
3-10	Programmatic Pass Through Funding		30,328.9	25,000.0	0.0	25,000.0
	Total		30,328.9	25,000.0	0.0	25,000.0

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			30,328.9	25,000.0	0.0	25,000.0
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:			30,328.9	25,000.0	0.0	25,000.0
Fund HC2494-N Total:			30,328.9	25,000.0	0.0	25,000.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HC2500-N IGA and ISA Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-1	SLI Disproportionate Share Payments	0.0	0.0	0.0	0.0
3-2	SLI Graduate Medical Education	117,673.7	101,394.1	(2,041.2)	99,352.9
3-6	Capitation	2,575.1	73,818.6	(23,570.8)	50,247.8
3-10	Programmatic Pass Through Funding	3,442.5	0.0	0.0	0.0
3-14	SLI Disproportionate Share Payments Voluntary M	9,713.8	8,135.9	(8,135.9)	0.0
3-15	Targeted Investments Program	35.4	0.0	0.0	0.0
	Total	133,440.5	183,348.6	(33,747.9)	149,600.7

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		35.4	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		132,556.1	183,348.6	(33,747.9)	149,600.7
Other Operating Expenses		7,917.9	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		(7,068.9)	0.0	0.0	0.0
	Expenditure Categories Total:	133,440.5	183,348.6	(33,747.9)	149,600.7
	Fund HC2500-N Total:	133,440.5	183,348.6	(33,747.9)	149,600.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HC2546-A Prescription Drug Rebate Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-6	Capitation	140,158.6	140,158.6	0.0	140,158.6
	Total	140,158.6	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	140,158.6	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:	140,158.6	140,158.6	0.0	140,158.6
Fund HC2546-A Total:	140,158.6	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 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-6	Capitation	(424,243.0)	(78,068.3)	(46,625.0)	(124,693.3)
	Total	(424,243.0)	(78,068.3)	(46,625.0)	(124,693.3)

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	(424,243.0)	(78,068.3)	(46,625.0)	(124,693.3)
	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:		(424,243.0)	(78,068.3)	(46,625.0)	(124,693.3)
Fund HC2546-N Total:		(424,243.0)	(78,068.3)	(46,625.0)	(124,693.3)

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HC3240-N Crisis Contingency and Safety Net Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-10	Programmatic Pass Through Funding	4,600.0	0.0	0.0	0.0
	Total	4,600.0	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	4,600.0	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:	4,600.0	0.0	0.0	0.0
Fund HC3240-N Total:	4,600.0	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 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HC3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
3-6	Capitation	0.0	194.7	0.0	194.7
3-7	Fee-for-Service	0.0	0.0	0.0	0.0
3-10	Programmatic Pass Through Funding	1,034.7	2,000.0	0.0	2,000.0
Total		1,034.7	2,194.7	0.0	2,194.7

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		5,062.7	5,000.0	0.0	5,000.0
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		(4,028.0)	(2,805.3)	0.0	(2,805.3)
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:		1,034.7	2,194.7	0.0	2,194.7
Fund HC3791-N Total:		1,034.7	2,194.7	0.0	2,194.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HC4503-N IGAs for County BHS Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-15	Targeted Investments Program	308.9	0.0	0.0	0.0
	Total	308.9	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	308.9	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:	308.9	0.0	0.0	0.0
Fund HC4503-N Total:	308.9	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 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HC9691-N County Funds (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-6	Capitation	0.0	45,819.0	0.0	45,819.0
3-12	SLI Acute Care Clawback Payments	0.0	0.0	2,771.7	2,771.7
	Total	0.0	45,819.0	2,771.7	48,590.7

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	0.0	45,819.0	2,771.7	48,590.7
	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	45,819.0	2,771.7	48,590.7
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Fund HC9691-N Total:	0.0	45,819.0	2,771.7	48,590.7
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Program 3 Total:	4,923,541.2	5,705,243.2	652,578.0	6,357,821.2
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DISPROPORTIONATE SHARE HOSPITAL PAYMENTS

Program Description

Arizona first established a Disproportionate Share Hospital (DSH) payment program in SFY 1992. DSH is designed to aid hospitals that serve a disproportionate number of low-income patients. The Federal basis for payments is either a reflection of a hospital's number of Title XIX inpatient days or a "low-income" patient's utilization rate. States may also establish optional payment categories. In addition to the two federally mandated groups, Arizona has established two optional groups, one for certain acute care general hospitals and one for state and county hospitals.

Section 1923 of the Social Security Act specifies the minimum standards for determining which hospitals qualify for DSH; hospitals whose mean Medicaid Utilization rate exceeds the states mean Medicaid Utilization rate plus one standard deviation or hospitals whose Low Income Utilization rate is more than 25%. Beginning in FFY 1996, the Omnibus Budget Reconciliation Act of 1993 (OBRA) added the requirement that a hospital must have a Medicaid Utilization rate of at least one percent in order to be eligible for DSH.

States are allowed to establish DSH criteria, which differ from the Federal requirements, provided that these criteria are at least as generous as Federal standards. Arizona uses state-specific criteria as allowed by law to distinguish between public and private hospitals and to create additional private hospital groups. Each year, the pool of funds established for DSH is apportioned to hospitals that qualify either under the Federal criteria or under the State criteria based on relative weighting.

Beginning in FFY 1993, OBRA established rules limiting the total DSH payment that a hospital can receive. DSH payments may be no more than the cost of providing hospital services to patients who are either eligible for medical assistance under a state plan or have no health insurance for the services provided, less payments received under Title XIX (other than DSH payment adjustments). The limits went into effect in FFY 1995 for public hospitals, but it was applied to both public and private hospitals as of FFY 1996.

The Balanced Budget Act of 1997 (BBA) capped the DSH payment at specified amounts for each state for each of the FFYs 1998 through 2002. For most states, those specified amounts declined over the 5-year period. In addition, BBA allowed state's DSH allotment for FFY 2003 and subsequent years to be equal to its allotment for the previous year increased by the percentage change in the consumer price index for urban consumers (CPI-U) from the previous year.

The Benefits Improvement and Protection Act of 2000 (BIPA) provided states with a temporary reprieve from the declining allotments by raising allotments for FFY 2001 and 2002. It also clarified that the FFY 2003 allotments are to be calculated using the lower, pre-BIPA levels for FFY 2002.

**PAYMENTS TO HOSPITALS
DISPROPORTIONATE SHARE**

FISCAL YEAR 2022
BUDGET JUSTIFICATION



The Medicare Prescription Drug, Improvement, and Modernization Act of 2003 (MMA) provided for a “Special, Temporary Increase in Allotments On A One-time Non-Cumulative Basis.” Specifically, the FFY 2004 DSH allotments were calculated as 116 percent of the States’ FFY 2003 DSH allotments. Thereafter, allotments will stay at the FFY 2004 level until the year in which the allotments, as calculated under BIPA, catch-up with the FFY 2004 allotments. For Arizona, the catch-up occurred with the FFY 2009 allotment, which was increased by 4.0% over the FFY 2008 allotment. The American Recovery and Reinvestment Act of 2009 provided a temporary 2.5% increase to the DSH allotments for FFY 2009 and FFY 2010. Note that in each year, the additional ARRA allotment is not available until the full regular allotment has been exhausted.

The Affordable Care Act of 2010 (ACA) mandated reductions to the DSH allotments beginning in FFY 2014 with an aggregate national reduction of \$500,000,000. The ACA outlines requirements for a reduction methodology that imposes the largest percentage reduction on states with the lowest percentage of uninsured individuals and states that do not target their DSH payments on hospitals with high volume of Medicaid inpatients and/or high levels of uncompensated care. Additionally, the requirements state that the methodology must take into account the extent to which the DSH allotment for a State is included in a budget neutrality calculation for coverage expansion under a 1115 waiver as of July 31, 2009 (Arizona did have such a waiver which incorporated the DSH allotment into the with waiver budget neutrality limit).

The Protecting Access to Medicare Act (P.L. 113-93), signed on April 1, 2014, delayed the DSH reductions until FY 2017, modified cuts in future years, and extends the reduction to FY 2024. Under this new law, the FY 2017 aggregate national reduction would have been \$1.8 billion.

The Medicare Access and CHIP Reauthorization Act (P.L. 114-10) delayed the DSH reductions until FY 2018 and modified reductions.

The Balanced Budget Act of 2018 (P.L. 115-123) further delayed reductions until FY 2020 and further modified reductions.

Finally, The Coronavirus Aid, Relief, and Economic Security (CARES) Act (P.L. 116-136) further delayed the reductions until FY 2021 as shown in the table below.

FFY2021	(4,000,000,000)
FFY2022	(8,000,000,000)
FFY2023	(8,000,000,000)
FFY2024	(8,000,000,000)
FFY2025	(8,000,000,000)

**PAYMENTS TO HOSPITALS
DISPROPORTIONATE SHARE**

FISCAL YEAR 2022
BUDGET JUSTIFICATION



To date, CMS has yet to provide state specific estimates of the impact of the national allotment reductions. However, MACPAC, as part of their annual analysis of DSH (which was based on the assumption that the reductions would hit in 2020), projects that Arizona allotment will be reduced by 30.7% as a result of the \$4 billion reduction which will double in FY22.

The table below shows the actual and projected Arizona DSH allotment for the past ten years:

FFY	Arizona Base Allotment	National Reduction	Arizona Total Allotment
2013 Actual	106,384,400		106,384,400
2014 Actual	107,980,100		107,980,100
2015 Actual	109,815,903	-	109,815,903
2016 Actual	110,145,351	-	110,145,351
2017 Actual	111,136,659	-	111,136,659
2018 Actual	113,470,529	-	113,470,529
2019 Prelim	116,193,822	-	116,193,822
2020 Est	118,643,900	-	118,643,900
2021 Est	121,318,400	(37,244,700)	84,073,700
2022 Est	124,053,100	(74,489,400)	49,563,700

The FY 2021 Appropriation assumed that Congress would once again delay the national DSH reductions. In the attached worksheets, the “Appropriation” does not include the reduction, while the “Rebase” and “Request” does incorporate the reduction.

Appropriated/Private DSH

- The SFY 2021 appropriation for DSH of \$5,087,100 Total Fund (\$265,400 General Fund) includes funding for the following:
 - Maricopa Integrated Health Systems (MIHS) - \$4,202,300 Total Fund (\$0 General Fund)
 - Private Hospitals - \$884,800 Total Fund (\$265,400 General Fund)
- These same total fund amounts are carried forward for SFY 2022. Due to the estimated change in FMAP for FFY 2022, the General Fund portion of the private hospital appropriation is increased by \$100 to \$265,500.

**PAYMENTS TO HOSPITALS
DISPROPORTIONATE SHARE**

FISCAL YEAR 2022
BUDGET JUSTIFICATION



Non-Appropriated Arizona State Hospitals (ASH)

- Laws 2020, Chapter 54, Section 2, includes a FY 2021 expenditure plan for the Arizona State Hospital of \$28,474,900 Total Fund (\$8,539,600 SM provided via CPE). This amount was based on the historic Federal IMD limit. AHCCCS estimates this same total fund amount will continue in FY 2022. Due to the change in FMAP for FFY 2022, the state match portion of the ASH appropriation is increased by \$5,700 to \$8,545,300. The state retains the federal match drawn down for ASH, which is deposited in the General Fund. Due to the change in FMAP, this amount decreases by \$5,700, from \$19,935,300 to \$19,929,600.

Non-Appropriated Maricopa Integrated Health Systems (MIHS)

- Laws 2019, Chapter 270, Section 15, includes a FY 2021 expenditure plan for the Maricopa Integrated Health Systems of \$109,616,200 Total Fund (\$34,122,800 SM provided via CPE). Due to the reduction in federal DSH allotment in FFY 2021, AHCCCS estimates that the maximum amount available for MIHS in FY 2021 will be \$86,526,200 (SM of \$27,209,500). This change will reduce the federal match available for deposit in the General Fund by \$16,176,700 from \$75,493,400 based on the appropriation to \$59,316,700 in FY 2021 rebase. This assumes that Maricopa will retain the \$4,202,300 historically appropriated.
- For FY 2022, the additional allotment reduction further reduces the maximum amount available for MIHS to \$37,253,200 (SM of \$12,440,800). This further reduces the federal match available for deposit in the GF by \$34,504,300 from \$59,316,700 to \$24,812,400.

Pool 5 Local Funded

- The FY 2021 appropriation included \$27,137,000 TF (\$8,135,900 SM provided by Arizona political subdivisions through IGTs). This category is funded through voluntary contributions by the counties. Based on the projected reduction in federal DSH allotment, AHCCCS does not believe there will be funding available for this line item in FY 2021 or FY 2022. Because these amounts are dependent upon local funding interest and subject to change based on the final MIHS and ASH OBRA limits; AHCCCS requests continuation of the footnote which allows for the appropriation to be increased if funding available is in excess of the originally appropriated levels.

If the allotment reduction does take place, the changes to ASH and MIHS will result in a net decrease to federal monies deposited to the General Fund as shown in the table below:

	<u>GF Deposit</u>	<u>Change</u>
FY21 Approp	95,428,700	
FY21 Rebase	79,252,000	(16,176,700)
FY21 Request	44,742,000	(34,510,000)

**PAYMENTS TO HOSPITALS
DISPROPORTIONATE SHARE**

FISCAL YEAR 2022
BUDGET JUSTIFICATION



Other Notes

- DSH payments are subject to the CMS two year claiming rule, therefore, DSH may be made up to 2 years after the end of the fiscal year. For example, FFY 2019 DSH payments may be made through 9/30/21.
- DSH payments are subject to reconciliation. Original DSH payments are calculated using 2-year prior uncompensated care data and are subject to reconciliation once the final OBRA limits are fully calculated. If a hospital is over its OBRA limit, they are required to pay back any amount exceeding the OBRA. If actual data shows that a hospital was eligible, they may receive up to a \$5,000 payment.

STATUTORY AUTHORITY:

A.R.S. § 36-2903.01 Subsection O and P
Section 1923 of the Social Security Act

**Arizona Health Care Cost Containment System
Disproportionate Share Hospital Program
State Fiscal Year 2020 - State Fiscal Year 2022
Attachment A (Not Including Prior Year Adjustments)**

Appropriated		SFY2020 Actual ⁴	SFY2021 Appropriation ⁵	SFY2021 Rebase	SFY2022 Request ⁷	SFY2022 Inc./(Dec.)
	(SM)	-	-	-	-	-
MIHS	(TF)	4,202,300	4,202,300	4,202,300	4,202,300	-
	(SM)	8,002,100	8,135,900	-	-	(8,135,900)
Pool 5 Local Funded ⁶	(TF)	26,691,500	27,137,600	-	-	(27,137,600)
	(SM)	265,300	265,400	265,400	265,500	100
Private Hospitals	(TF)	884,800	884,800	884,800	884,800	-
	(SM)	8,267,400	8,401,300	265,400	265,500	(8,135,800)
Appropriated Subtotal	(TF)	31,778,600	32,224,700	5,087,100	5,087,100	(27,137,600)
Non-Appropriated						
	(SM)	-	-	-	-	-
Pool 5 Local Funded ⁶	(TF)	-	-	-	-	-
	(SM)	8,596,600	8,539,600	8,539,600	8,545,300	5,700
ASH	(TF)	28,474,900	28,474,900	28,474,900	28,474,900	-
	(SM)	34,361,800	34,122,800	27,209,500	12,440,800	(21,682,000)
MIHS	(TF)	109,616,200	109,616,200	86,526,200	37,253,200	(72,363,000)
	(SM)	42,958,400	42,662,400	35,749,100	20,986,100	(21,676,300)
Non-Approp Subtotal	(TF)	138,091,100	138,091,100	115,001,100	65,728,100	(72,363,000)
Total						
	(SM)	8,002,100	8,135,900	-	-	(8,135,900)
	(FM)	18,689,400	19,001,700	-	-	(19,001,700)
Pool 5 Local Funded	(TF)	26,691,500	27,137,600	-	-	(27,137,600)
	(SM)	8,596,600	8,539,600	8,539,600	8,545,300	5,700
ASH ²	(TF)	28,474,900	28,474,900	28,474,900	28,474,900	-
	(SM)	34,361,800	34,122,800	27,209,500	12,440,800	(21,682,000)
MIHS	(TF)	113,818,500	113,818,500	90,728,500	41,455,500	(72,363,000)
	(SM)	265,300	265,400	265,400	265,500	100
Private Hospitals (Approp)	(TF)	884,800	884,800	884,800	884,800	-
	(SM)	51,225,800	51,063,700	36,014,500	21,251,600	(29,812,100)
Total³	(TF)	169,869,700	170,315,800	120,088,200	70,815,200	(99,500,600)

Net GF Revenue	95,132,700	95,428,700	79,252,000	44,742,000
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Total Federal Expense	118,643,900	119,252,100	84,073,700	49,563,600
Federal Allotment ⁸	118,643,900	121,318,400	84,073,700	49,563,700
Federal Allotment Variance ⁹	-	2,066,300	-	100

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 (70.02% in FFY20; 70.01% in FFY21; 69.99% in FFY22)
- 4) FY20 Actual Expenditures include planned administrative adjustments and do not include prior year reconciliations, therefore, do not tie to AFIS for FY20. Additionally, the SM for ASH and MIHS is CPE and therefore does not flow through AFIS.
- 5) FY21 Appropriation based on Laws 2020, Chapter 54, Section 2.
- 6) Pool 5 Local Funded DSH amounts in FY20 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) FY22 Request maintains funding for Private Hospitals, MIHS \$4.2M, and ASH. Remainder allocated to MIHS Non-Approp.
- 8) Federal allotment for any given year cannot be exceeded, however, expenditures for a given State Fiscal Year can cross several DSH allotment years.

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 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 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	4,894.5	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	84,949.1	95,830.0	0.0	95,830.0
Expenditure Categories Total:	89,843.6	100,917.1	0.0	100,917.1
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	0.0	265.4	0.1	265.5
HC1306-A Tobacco Tax and Health Care Fund MNA (Appropriated)	0.0	0.0	0.0	0.0
	0.0	265.4	0.1	265.5
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	89,843.6	100,651.7	(0.1)	100,651.6
HC2494-N Prop 202 - Trauma and Emergency Services (Non-Appropriated)	0.0	0.0	0.0	0.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	0.0	0.0	0.0	0.0
	89,843.6	100,651.7	(0.1)	100,651.6
Fund Source Total:	89,843.6	100,917.1	0.0	100,917.1

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

Agency: Arizona Health Care Cost Containment System

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: SLI Disproportionate Share Payments

Fund: AA1000-A General Fund

Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	265.4	0.1	265.5
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:	0.0	265.4	0.1	265.5

Fund Total: 0.0 265.4 0.1 265.5

Fund: HC1306-A Tobacco Tax and Health Care Fund MNA

Appropriated

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

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

Agency: Arizona Health Care Cost Containment System

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: SLI Disproportionate Share Payments

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:		0.0	0.0	0.0	0.0

Fund Total: 0.0 0.0 0.0 0.0

Fund: HC2120-N AHCCCS Fund

Non-Appropriated

0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	4,894.5	4,821.7	(0.1)	4,821.6
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	84,949.1	95,830.0	0.0	95,830.0
Non-Appropriated Total:		89,843.6	100,651.7	(0.1)	100,651.6

Fund Total: 89,843.6 100,651.7 (0.1) 100,651.6

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

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

Agency: Arizona Health Care Cost Containment System

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: SLI Disproportionate Share Payments

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

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

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	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Disproportionate Share Payments			
Fund:	HC2500-N IGA and ISA Fund			
	Non-Appropriated			
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:	89,843.6	100,917.1	0.0	100,917.1

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 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	4,894.5	5,087.1

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System	
Program:	SLI Disproportionate Share Payments	
	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	4,894.5	5,087.1
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	265.4
HC1306-A Tobacco Tax and Health Care Fund MNA (Appropriated)	0.0	0.0
	0.0	265.4
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	4,894.5	4,821.7
HC2494-N Prop 202 - Trauma and Emergency Services (Non-Approp)	0.0	0.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	0.0	0.0
	4,894.5	4,821.7
Fund Source Total	4,894.5	5,087.1
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	84,949.1	95,830.0
Expenditure Category Total	84,949.1	95,830.0
<hr/>		
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	84,949.1	95,830.0
Fund Source Total	84,949.1	95,830.0

Program Expenditure Schedule

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

<u>FY 2020</u> <u>Actual</u>	<u>FY 2021</u> <u>Expd. Plan</u>
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GRADUATE MEDICAL EDUCATION

PROGRAM DESCRIPTION/BACKGROUND:

The purpose of the Graduate Medical Education (GME) program is to provide teaching hospitals, which have graduate medical education programs, with the additional funding needed in order to compensate for the high operating costs associated with the program. One of the major contributing factors to the increases in healthcare cost in recent years has been related to the shortage of qualified medical professionals in the state, particularly in rural areas. It is imperative to have a large pool of physicians and medical professionals in order to provide Arizonans with quality healthcare services.

Laws 2006, Chapter 331, Section 8 amended ARS §36-2903.01, Subsection H.9 by adding Subsections H.9 (b), (c), (d) and (e). Subsection (b) requires, beginning July 1, 2006, AHCCCS to expand the GME program to support the direct costs associated with new or expansion programs. Prior to this expansion, GME payments were made only to the hospitals which had GME programs approved by AHCCCS on or before October 1, 1999.

Laws 2007, Chapter 263, Section 9 further amended ARS §36-2903.01, Subsection H.9 by adding Subsection (c), which requires AHCCCS to reimburse additional indirect GME costs for programs that are located in a county with less than 500,000 residents. It also added Subsection (f), which contains an optional provision that allows local, county and tribal governments to provide the non-federal monies for GME in a specific locality or at a specific hospital in order to qualify for additional matching federal monies.

LOCALLY FUNDED GME PAYMENTS:

A.R.S. § 36-2903.01(H)(9)(f) states that local, county and tribal governments (“local governments”) may provide monies in addition to any state general fund monies appropriated for graduate medical education in order to qualify for additional matching federal monies. Section 10201(c)(6) of the Affordable Care Act (ACA) clarified that voluntary contributions by political subdivisions do not violate the political subdivision maintenance of effort provisions of the American Recovery and Reinvestment Act of 2009 or the ACA maintenance of effort provisions.

In FY 2020, nineteen hospitals received GME payments totaling \$396,566,000 TF (\$117,673,700 State Match). These payments were a combination of GME Year 2019 and GME Year 2020 payments. The state has a two year window to claim GME payments. Typically the payments in the State Fiscal Year are for the prior year GME. In SFY2020 a small portion of the GME Year 2020 payments were made early to take advantage of the COVID temporary increased FMAP rate.

The FY21 rebase is based on the GME Year 2020 spending plan, less the amounts that were paid in SFY 2020 for a projected total of \$270,457,000 Total Fund (\$81,225,000 State Match) with 21 total hospitals that have expressed interest in participating. The final amounts will depend on how much state match the local government partners are willing to contribute. Depending on the timing of the payments, some portion may be eligible for the increased FMAP, however, this is impossible to project. All GME payments and the associated intergovernmental agreements must be reviewed and approved by the Centers for Medicare and Medicaid Services prior to payment, which lengthens the process considerably.

PAYMENTS TO HOSPITALS
GRADUATE MEDICAL EDUCATION

FISCAL YEAR 2022
BUDGET JUSTIFICATION



CMS has indicated that the FMAP for GME payments shall be a blended FMAP associated with the GME Year, which is based on a State Fiscal Year. Since there is normally at least a one year lag in payments, the FY 2022 request is based on the blended FMAP for SFY 2021 of 70.01% (25% at the FFY 2020 FMAP of 70.02% and 75% at the FFY 2021 FMAP of 70.01%).

Voluntary GME payments were appropriated for the first time in SFY 2013. In SFY 2021 the appropriation is \$337,614,500 Total Fund (\$101,394,100 State Match). Current language in the feed bill allows AHCCCS to increase the appropriation for these voluntary supplemental hospital payments if the funding from political subdivisions is available and CMS approval is granted.

For the budget submittal, the FY 2022 request is based on the GME Year 2020 spending plan amounts of \$331,314,500 Total Fund (\$99,352,900 State Match). AHCCCS and CMS are continuing to negotiate on the methodology for indirect GME. AHCCCS requests that the feed bill footnote language continue to be included for GME in FY 2022 to provide flexibility in the event more funding becomes available and CMS approves additional expenditures.

See the attached table for projected expenditures by hospital, fund, and GME year.

GENERAL FUND APPROPRIATED GME PAYMENTS:

As a result of budget reductions made during the Great Recession, no General Fund GME expenditures have been made since FY 2009. In FY2010, AHCCCS was originally appropriated \$14,470,700 General Fund for direct and indirect GME payments. However, that appropriation was eliminated prior to any payments being made.

The FY 2020 appropriation included General Fund Appropriations for GME for the first time since FY 2010. In order to increase GME payments for hospitals located in health professional shortage areas, \$9,943,700 Total Fund (\$3,000,000 GF) was appropriated. The three year spending plan associated with the FY20 budget assumes that these amounts will increase as shown on the table on the following page.

Priority for this funding will be given to programs at hospitals in counties with a higher percentage of persons residing in a health professional shortage area. This funding can only be used to reimburse direct costs and cannot supplement or supplant voluntary payments. AHCCCS intends to prioritize child/adolescent psychiatry in rural areas.

**PAYMENTS TO HOSPITALS
GRADUATE MEDICAL EDUCATION**

FISCAL YEAR 2022
BUDGET JUSTIFICATION



ORIGINAL PLAN

	GF	FF	TF
FY20	3,000,000	6,943,700	9,943,700
Rural	1,666,700	3,857,700	5,524,400
Urban	1,333,300	3,086,000	4,419,300
FY21	6,000,000	13,978,400	19,978,400
Rural	3,333,400	7,765,900	11,099,300
Urban	2,666,600	6,212,400	8,879,000
FY22	9,000,000	21,231,800	30,231,800
Rural	5,000,000	11,795,500	16,795,500
Urban	4,000,000	9,436,300	13,436,300

AHCCCS will be engaging hospital stakeholders in a workgroup regarding this new funding. However, before any funding can be disbursed, the state must receive CMS State Plan Amendment (SPA) approval and there will be the rule-making process. Since this new funding is targeting new residency slots, it was anticipated that it would take a least a year to implement this program. Therefore, in the FY21 Budget Submittal AHCCCS recommended that the dollars appropriated for FY20 be shifted into FY21 and the increases slated for FY21 and FY22 be shifted into FY22 and FY23. Ultimately, the increase originally slated for SFY21 was funded in the appropriation, however, AHCCCS considers SFY21 to be the initial year as shown in the plan on the following page.

**PAYMENTS TO HOSPITALS
GRADUATE MEDICAL EDUCATION**

FISCAL YEAR 2022
BUDGET JUSTIFICATION



REVISED PLAN

	GF	FF	TF
FY20	-	-	-
Rural	-	-	-
Urban	-	-	-
FY21	3,000,000	6,989,200	9,989,200
Rural	1,666,700	3,883,000	5,549,700
Urban	1,333,300	3,106,200	4,439,500
FY22	6,000,000	14,008,300	20,008,300
Rural	3,333,400	7,782,600	11,116,000
Urban	2,666,600	6,225,700	8,892,300
FY23	9,000,000	20,995,000	29,995,000
Rural	5,000,000	11,663,900	16,663,900
Urban	4,000,000	9,331,100	13,331,100

STATUTORY AUTHORITY:

A.R.S. § 36-2903.01, Subsection H, Paragraph 9

A.R.S. § 36-2903

42 CFR 413.86

42 CFR Parts 438 and 447

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
STATE FISCAL YEAR 2022 BUDGET
VOLUNTARY GRADUATE MEDICAL EDUCATION PROGRAM**

	FY2020 Actual	FY2021 Approp	FY2021 Rebase	FY2022 Request	FY2022 Inc./(Dec.)
Voluntary GME:					
State and Local Match	117,673,697	101,394,100	81,225,000	99,352,900	(2,041,200)
Federal Funds	278,892,296	236,220,400	189,232,000	231,961,600	(4,258,800)
Total Voluntary GME	<u>396,565,993</u>	<u>337,614,500</u>	<u>270,457,000</u>	<u>331,314,500</u>	<u>(6,300,000)</u>
Health Professional Shortage GME:					
General Fund	-	6,000,000	3,000,000	6,000,000	-
Federal Funds	-	14,006,700	6,989,200	14,008,300	1,600
Total HPS GME	<u>-</u>	<u>20,006,700</u>	<u>9,989,200</u>	<u>20,008,300</u>	<u>1,600</u>
Community Health Center GME:					
General Fund	<u>750,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total GME:					
General Fund	750,000	6,000,000	3,000,000	6,000,000	-
State and Local Match (IGA)	117,673,697	101,394,100	81,225,000	99,352,900	(2,041,200)
Federal Funds	278,892,296	250,227,100	196,221,200	245,969,900	(4,257,200)
Total GME	<u>397,315,993</u>	<u>357,621,200</u>	<u>280,446,200</u>	<u>351,322,800</u>	<u>(6,298,400)</u>
Effective FMAP	70.33%	69.97%	69.97%	70.01%	

Notes:

- 1) The FY 2020 Actual payments include payments associated with GME years 2019 and some preliminary 2020 year payments
- 2) The FY 2021 Rebase includes the 2020 GME Plan less the amounts that were paid in SFY 2020
- 3) The FY 2022 Request is based on the 2020 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 2022 amount will be based on the blended SFY 2021 FMAP.

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
VOLUNTARY GRADUATE MEDICAL EDUCATION PROGRAM**

	FY20 Actual	FY21 Rebase	FY22 Request
Abrazo Arrowhead	5,177,554	(343,900)	1,957,200
Abrazo Central	5,754,803	75,000	2,632,700
Abrazo West		1,233,000	1,233,000
Banner Health - Boswell	641,772	613,100	613,100
Banner Health - Del Webb	305,724	289,600	289,600
Banner Health - UMC Phoenix	48,382,343	46,526,200	46,526,200
Banner Health - UMC South	26,394,075	23,514,300	23,514,300
Banner Health - UMC Tucson	70,577,480	70,417,900	70,417,900
John C. Lincoln North	1,608,902	1,150,500	1,150,500
Canyon Vista MC	5,641,855	549,100	3,056,600
HonorHealth Rehab		2,024,800	2,024,800
Kingman Regional Medical Center	6,578,165	810,400	3,734,000
Maricopa Medical Center	99,518,931	13,957,500	58,188,100
Mountain Vista MC	14,258,203	1,504,400	7,841,400
Phoenix Children's Hospital	43,380,774	42,507,700	42,507,700
Scottsdale Healthcare - Osborn	3,277,967	4,092,700	4,092,700
Scottsdale Healthcare - Shea	867,451	1,604,100	1,604,100
Scottsdale Healthcare - Thompson	3,103,356	3,802,200	3,802,200
St. Joseph's Hospital & Medical Ctr.	48,633,143	45,021,400	45,021,400
Tucson Medical Center	9,484,798	8,127,400	8,127,400
Yuma Regional Medical Center	2,978,696	2,979,600	2,979,600
	396,565,993	270,457,000	331,314,500
Federal	278,892,296	189,232,000	231,961,600
State	117,673,697	81,225,000	99,352,900
	396,565,993	270,457,000	331,314,500
GME Year 2019	335,708,433		
GME Year 2020	60,857,560	270,457,000	
GME Year 2021			331,314,500
	396,565,993	270,457,000	331,314,500

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

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Graduate Medical Education

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 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	397,316.0	357,621.2	(6,298.4)	351,322.8
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	397,316.0	357,621.2	(6,298.4)	351,322.8
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	750.0	6,000.0	0.0	6,000.0
	750.0	6,000.0	0.0	6,000.0
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	278,892.3	250,227.1	(4,257.2)	245,969.9
HC2500-N IGA and ISA Fund (Non-Appropriated)	117,673.7	101,394.1	(2,041.2)	99,352.9
	396,566.0	351,621.2	(6,298.4)	345,322.8
Fund Source Total:				
	397,316.0	357,621.2	(6,298.4)	351,322.8

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

Agency: Arizona Health Care Cost Containment System

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: SLI Graduate Medical Education

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	750.0	6,000.0	0.0	6,000.0
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:		750.0	6,000.0	0.0	6,000.0

Fund Total: 750.0 6,000.0 0.0 6,000.0

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	278,892.3	250,227.1	(4,257.2)	245,969.9
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 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 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:	278,892.3	250,227.1	(4,257.2)	245,969.9
Fund Total:	278,892.3	250,227.1	(4,257.2)	245,969.9
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	117,673.7	101,394.1	(2,041.2)	99,352.9
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:	117,673.7	101,394.1	(2,041.2)	99,352.9
Fund Total:	117,673.7	101,394.1	(2,041.2)	99,352.9
Program Total For Selected Funds:	397,316.0	357,621.2	(6,298.4)	351,322.8

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Graduate Medical Education

	FY 2020 Actual	FY 2021 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	397,316.0	357,621.2

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System	
Program:	SLI Graduate Medical Education	
	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	397,316.0	357,621.2
Appropriated		
AA1000-A General Fund (Appropriated)	750.0	6,000.0
	750.0	6,000.0
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	278,892.3	250,227.1
HC2500-N IGA and ISA Fund (Non-Appropriated)	117,673.7	101,394.1
	396,566.0	351,621.2
Fund Source Total	397,316.0	357,621.2
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Graduate Medical Education

	FY 2020 Actual	FY 2021 Expd. Plan
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Graduate Medical Education

	FY 2020 Actual	FY 2021 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
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Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Graduate Medical Education

	FY 2020 Actual	FY 2021 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
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Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
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CRITICAL ACCESS HOSPITALS

PROGRAM DESCRIPTION/BACKGROUND:

U.S. Congress enacted the Balanced Budget Act of 1997 which established the Medicare Rural Hospital Flexibility (Flex) Program in an attempt to prevent further closures of rural hospitals due to financial insolvency. In Arizona, the Rural Health Office (RHO) at the University of Arizona is the recipient of the Flex Program funding, and has worked with all eligible hospitals to educate them about the Critical Access Hospital designation by Medicare and to help them obtain the designation.

To be designated as a critical access hospital, a facility must (1) be located in a rural area; (2) be located more than 35 miles from a hospital or another health care facility; or (3) be certified by the State as being a necessary provider of health care services to residents in the area. In addition, the facility must meet other requirements such as number of beds for Medicare patient services, average annual patient length of stay, 24 hour per day provision of emergency medical services, and referral tertiary hospital.

The Critical Access Hospitals (CAHs) Program in Arizona is designed to provide supplemental payments to in-state CAHs over and above regular AHCCCS reimbursement for their Medicaid patient services. Laws 2001, Chapter 385 included an appropriation for CAHs for the first time, and in November 2001, Wickenburg Regional Hospital became the first Arizona hospital to be successfully designated as a CAH by Medicare.

As of August 2020, there are eleven Arizona hospitals that have acquired CAH designations by Medicare and are receiving CAH payments from AHCCCS. They include: Wickenburg Regional Hospital, Benson Hospital, Northern Cochise Community Hospital, Page Hospital, Little Colorado Medical Center, Copper Queen Hospital, Holy Cross Hospital, Banner Payson Medical Center, Cobre Valley Community Hospital, White Mountain Regional Medical Center, and La Paz Regional Hospital.

Laws 2015, Chapter 14, Section 4 amended A.R.S. § 36-2903.01 by adding subsection U which allows voluntary political subdivisions, tribal governments, and universities the option of providing state matching funds in order to qualify for additional federal funding for the CAH program. To date, no entities have come forward to provide state matching funds.

RURAL HOSPITALS APPROPRIATION
CRITICAL ACCESS HOSPITALS

FISCAL YEAR 2022
BUDGET JUSTIFICATION



PAYMENT METHOD:

During a given State Fiscal Year, CAH payments are made in two semi-annual payments using the current Federal Fiscal Year FMAP (prior to SFY 2010 CAH payments were made quarterly).

Supplemental payments shall be made based on each CAH designated hospital's percentage of total inpatient and outpatient Title XIX reimbursement paid (relative to other CAH designated hospitals) for the time period from July 1 through June 30 of each year.

AHCCCS allocates the amount available through legislative appropriation in the following manner:

- (1) Gather all adjudicated claims/encounters with dates of service from July 1 through June 30 of the prior year for each CAH designated hospital.
- (2) Sum the AHCCCS payments for inpatient and outpatient services for the year to establish a hospital-specific paid amount.
- (3) Total all AHCCCS payments for inpatient and outpatient services for the year to establish a total paid amount.
- (4) Divide the hospital paid amount by the total paid amount to establish the hospital's utilization percentage.
- (5) Divide the hospital's utilization percentage by the sum of all CAH hospital's utilization percentages for the month and multiply that figure by the monthly sum of the CAH hospital months divided by the annual sum of the CAH hospital months to establish the monthly relative utilization.
- (6) Multiply the monthly relative utilization by the annual CAH dollars to establish each hospital's monthly allocation.

Funding is distributed based on the number of CAH designated hospitals in each month and their Medicaid utilization. Because there may be a different number of CAH designated hospitals each month, the hospital-specific weightings and payments may fluctuate from month to month. The calculations are computed monthly and the distributions of the CAH dollars to the CAH designated hospitals are made twice a year.

APPROPRIATION HISTORY:

From the program's inception in FY 2003 through FY 2014, the annual appropriation was \$1,700,000. In FY 2015, the appropriation was increased to \$10,491,900. In FY 2019, the appropriation was increased to \$16,454,300.

**RURAL HOSPITALS APPROPRIATION
CRITICAL ACCESS HOSPITALS**

**FISCAL YEAR 2022
BUDGET JUSTIFICATION**



EXPENDITURE BY HOSPITAL HISTORY:

Hospital Name	SFY 2011	SFY 2012	SFY 2013	SFY 2014	SFY 2015	SFY 2016	SFY 2017	SFY 2018	SFY 2019	SFY 2020
Wickenburg Regional Hospital	50,099	40,856	41,260	42,972	287,907	275,611	342,792	365,929	661,386	687,565
Benson Hospital	79,612	70,207	67,361	56,240	436,363	450,234	506,177	517,878	649,394	724,613
Northern Cochise Community	90,437	89,390	77,894	86,644	484,786	461,062	419,254	428,579	616,335	572,441
Cochise Regional Hospital (SAMC)	191,053	149,856	107,754	89,930	430,515	553,589	3,146			
Page Hospital	207,851	192,344	185,867	179,892	1,108,965	1,058,373	1,222,099	1,080,877	1,529,599	1,507,617
Banner Payson Medical Center										2,971,599
Little Colorado Medical Center	276,649	276,835	279,923	264,264	1,718,660	1,633,205	1,749,299	1,704,776	2,713,072	3,255,793
Copper Queen Hospital	115,876	146,919	193,712	115,530	842,438	835,802	1,102,644	1,244,192	1,908,060	1,666,442
Holy Cross Hospital	332,572	312,562	335,194	389,935	2,327,397	2,429,978	2,128,234	2,176,431	3,320,944	4,169,693
Cobre Valley Community Hospital	283,479	327,912	353,535	365,059	2,050,000	1,831,541	2,044,046	2,012,083	3,550,731	4,470,801
White Mountain Regional Medical Center	72,372	67,375	57,501	51,145	315,963	278,194	285,399	271,444	419,150	476,220
Florence Community Healthcare		25,744								
La Paz Regional Hospital				58,391	488,905	684,311	688,808	689,711	1,085,628	1,266,423
Total	1,700,000	1,700,000	1,700,000	1,700,000	10,491,899	10,491,900	10,491,900	10,491,900	16,454,300	21,769,210

STATUTORY AUTHORITY:

42 CFR 485, Subpart F
A.R.S. § 36-2903.01(U) – Laws 2015, Chapter 14, Section 4
Arizona Section 1115 Research and Demonstration Waivers (CNOM #8) (December 15, 2014 Amendment)

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

	<u>FY20 Actual</u>	<u>FY21 Approp</u>	<u>FY22 Request</u>	<u>FY22 Inc/(Dec)</u>
Critical Access Hospitals				
General Fund	5,686,801	4,934,600	4,937,900	3,300
Federal Funds	16,082,408	11,519,700	11,516,400	(3,300)
Total Funds	<u>21,769,210</u>	<u>16,454,300</u>	<u>16,454,300</u>	<u>-</u>
Rural Hospital Reimbursement				
General Fund	2,891,196	3,646,200	3,648,600	2,400
Federal Funds	9,266,904	8,511,900	8,509,500	(2,400)
Total Funds	<u>12,158,100</u>	<u>12,158,100</u>	<u>12,158,100</u>	<u>-</u>
Rural Hospitals Appropriation				
General Fund	8,577,998	8,580,800	8,586,500	5,700
Federal Funds	25,349,312	20,031,600	20,025,900	(5,700)
Total Funds	<u>33,927,310</u>	<u>28,612,400</u>	<u>28,612,400</u>	<u>-</u>

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

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

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 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	21,769.2	16,454.3	0.0	16,454.3
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	21,769.2	16,454.3	0.0	16,454.3
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	5,686.8	4,934.6	3.3	4,937.9
	5,686.8	4,934.6	3.3	4,937.9
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	16,082.4	11,519.7	(3.3)	11,516.4
	16,082.4	11,519.7	(3.3)	11,516.4
Fund Source Total:				
	21,769.2	16,454.3	0.0	16,454.3

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

Agency: Arizona Health Care Cost Containment System

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Critical Access Hospitals

Fund: AA1000-A General Fund

Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	5,686.8	4,934.6	3.3	4,937.9
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:	5,686.8	4,934.6	3.3	4,937.9

Fund Total: 5,686.8 4,934.6 3.3 4,937.9

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	16,082.4	11,519.7	(3.3)	11,516.4
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 2020	FY 2021	FY 2022	FY 2022
	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:	16,082.4	11,519.7	(3.3)	11,516.4
Fund Total:	16,082.4	11,519.7	(3.3)	11,516.4
Program Total For Selected Funds:	21,769.2	16,454.3	0.0	16,454.3

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 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	21,769.2	16,454.3

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System	
Program:	Critical Access Hospitals	
	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	21,769.2	16,454.3
Appropriated		
AA1000-A General Fund (Appropriated)	5,686.8	4,934.6
	5,686.8	4,934.6
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	16,082.4	11,519.7
	16,082.4	11,519.7
Fund Source Total	21,769.2	16,454.3
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 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 2020 Actual	FY 2021 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 2020 Actual	FY 2021 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
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**TRADITIONAL MEDICAID SERVICES
BREAST AND CERVICAL TREATMENT
PROGRAM**

FISCAL YEAR 2022
BUDGET JUSTIFICATION



BREAST AND CERVICAL CANCER TREATMENT PROGRAM (BCCTP)

PROGRAM DESCRIPTION/BACKGROUND: The Breast and Cervical Cancer Prevention Act of 2000 amended Title XIX of the Social Security Act to make enhanced Federal matching funds available to states for the cost of extending Medicaid eligibility to individuals previously not eligible. A.R.S. § 36-2901.05 (Laws 2001, Chapter 332) created a new eligibility group for women under 65 years of age who have been screened and diagnosed with breast or cervical cancer through the Arizona Department of Health Service’s (ADHS) Well Women Healthcheck Program (WWHP) with an income at or below 250% FPL. The program began on January 1, 2002.

Uninsured women diagnosed with breast or cervical cancer on or after August 2, 2012, may be able to receive comprehensive treatment through the Breast and Cervical Cancer Treatment Program (BCCTP) provided by AHCCCS due to a change in Arizona law (Laws 2012, Chapter 299, Section 4). Prior to this change, only women that were screened and diagnosed through the Well Woman HealthCheck Program (WWHP) qualified for the BCCTP. The law allows for all women that meet the qualifications of the BCCTP and were diagnosed by a provider or entity recognized by ADHS’ WWHP, to enroll in the treatment program. The subsequent enrollment decline coincides with the implementation of ACA and is due to enrollees qualifying for one of the new expansion populations whereas prior to ACA, these same enrollees would have been placed in the BCCTP. Also, as part of the AHCCCS behavioral health integration effort, as of April 1, 2014, some members now receive physical and behavioral health care through Mercy Maricopa Integrated Care (Mercy Maricopa) health plan and Greater Arizona integrated plans.

**TRADITIONAL MEDICAID SERVICES
BREAST AND CERVICAL TREATMENT
PROGRAM**

FISCAL YEAR 2022
BUDGET JUSTIFICATION



State Fiscal Year	Qtr	Regular FMAP	EMAP Rate	Nmap Rate	Kmap Rate	BMAP Rate
2020	1	69.81%	93.00%	93.00%	100.00%	78.87%
	2	70.02%	93.00%	93.00%	90.51%	79.01%
	3	76.22%	90.00%	90.00%	94.85%	83.35%
	4	76.22%	90.00%	90.00%	94.85%	83.35%
2021	1	76.22%	90.00%	90.00%	94.85%	83.35%
	2	76.21%	90.00%	90.00%	83.34%	83.34%
	3	70.01%	90.00%	90.00%	79.01%	79.01%
	4	70.01%	90.00%	90.00%	79.01%	79.01%
2022	1	70.01%	90.00%	90.00%	79.01%	79.01%
	2	69.99%	90.00%	90.00%	78.99%	78.99%
	3	69.99%	90.00%	90.00%	78.99%	78.99%
	4	69.99%	90.00%	90.00%	78.99%	78.99%

METHODOLOGY:

The enrollment forecast assumes that the impact of ACA enrollment impact and behavioral health integration have been absorbed and the population should experience very moderate to no growth going forward. See the following table for more detail on the BCCTP enrollment forecasts.

**TRADITIONAL MEDICAID SERVICES
BREAST AND CERVICAL TREATMENT
PROGRAM**

FISCAL YEAR 2022
BUDGET JUSTIFICATION



Women enrolled in the Breast and Cervical Cancer program are eligible for regular and prior period capitation, reinsurance, FFS (for Native Americans), and behavioral health. The table below contains the rates used in the development of the SFY 2020-2021 budgets.

Under AHCCCS Complete Care (ACC), a separate prior period capitation rate was not developed for CYE 20. Prior to this, rates had been set separately for prospective and prior period, with the prospective rate representing a weighted average of acute care only, prospective dual, and prospective non-dual. The SFY 2020-2021 budget development utilizes two rates; a fully loaded rate consisting of acute care only, prospective dual and non-dual, prior period dual and non-dual, and non-facility FFS. The loaded rate and the FFS Facility rate was increased by the DHCM developed inflation rate for the Age 21+ population for SFY 2021 and SFY 2022 (3.9% and 4.2%, respectively).

BCCTP RATES						
		2020.3	2020.4-2021.3	% Increase	2021.4-2022.2	% Increase
BCCTP Loaded	\$	451.29	\$ 468.89	3.9%	\$ 488.58	4.2%
IHS Facilities Only	\$	1,586.46	\$ 1,648.33	3.9%	\$ 1,717.56	4.2%

STATUTORY AUTHORITY:

A.R.S. § 36-2901.05
1902(a)(10)(A)(ii)(XVIII) of the Social Security Act

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

	FY 2020 Actual	FY 2021 Allocation	FY 2021 Rebase	FY 2022 Request	FY 2022 Inc/(Dec)
General Fund	211,500	181,800	196,800	229,200	47,400
Subtotal State Match	211,500	181,800	196,800	229,200	47,400
Federal Title XIX	986,700	823,400	924,700	943,500	120,100
Subtotal Federal Funding	986,700	823,400	924,700	943,500	120,100
Grand Total	1,198,200	1,005,200	1,121,500	1,172,700	167,500

TOTAL FUND

FY 20 ACTUAL	<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)	142,514	126,739	107,085	100,535	85,799	60,608	92,971	82,489	48,183	101,440	79,429	79,429	1,107,221
IHS Facilities	7,260	10,039	10,885	12,667	7,926	4,550	5,460	4,095	9,684	8,733	4,591	5,213	91,103
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	149,773	136,778	117,970	113,203	93,725	65,158	98,431	86,584	57,866	110,174	84,021	84,643	1,198,324

FY 21 REBASE	<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)	83,500	83,900	84,400	87,700	87,700	87,700	88,200	88,200	88,200	88,200	88,200	88,200	1,044,100
IHS Facilities	6,300	6,300	6,300	6,300	6,300	6,300	6,600	6,600	6,600	6,600	6,600	6,600	77,400
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	89,800	90,200	90,700	94,000	94,000	94,000	94,800	94,800	94,800	94,800	94,800	94,800	1,121,500

FY 22 REQUEST	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
BCCTP (Excluding IHS Facilities)	88,200	88,200	88,200	91,900	91,900	91,900	91,900	91,900	91,900	91,900	91,900	91,900	1,091,700
IHS Facilities	6,600	6,600	6,600	6,600	6,600	6,600	6,900	6,900	6,900	6,900	6,900	6,900	81,000
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	94,800	94,800	94,800	98,500	98,500	98,500	98,800	98,800	98,800	98,800	98,800	98,800	1,172,700

BREAST AND CERVICAL CANCER PROGRAM

FEDERAL FUND

FY 20 ACTUAL													
	<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)	112,400	100,000	84,500	79,400	67,800	47,900	77,500	68,800	40,200	84,600	66,200	66,200	895,500
IHS Facilities	7,300	10,000	10,900	12,700	7,900	4,600	5,500	4,100	9,700	8,700	4,600	5,200	91,200
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	119,700	110,000	95,400	92,100	75,700	52,500	83,000	72,900	49,900	93,300	70,800	71,400	986,700

FY 21 REBASE													
	<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)	69,600	69,900	70,300	73,100	73,100	73,100	69,700	69,700	69,700	69,700	69,700	69,700	847,300
IHS Facilities	6,300	6,300	6,300	6,300	6,300	6,300	6,600	6,600	6,600	6,600	6,600	6,600	77,400
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	75,900	76,200	76,600	79,400	79,400	79,400	76,300	76,300	76,300	76,300	76,300	76,300	924,700

FY 22 REQUEST													
	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
BCCTP (Excluding IHS Facilities)	69,700	69,700	69,700	72,600	72,600	72,600	72,600	72,600	72,600	72,600	72,600	72,600	862,500
IHS Facilities	6,600	6,600	6,600	6,600	6,600	6,600	6,900	6,900	6,900	6,900	6,900	6,900	81,000
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	76,300	76,300	76,300	79,200	79,200	79,200	79,500	79,500	79,500	79,500	79,500	79,500	943,500

STATE FUND

FY 20 ACTUAL													
	<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)	30,100	26,700	22,600	21,100	18,000	12,700	15,500	13,700	8,000	16,800	13,200	13,200	211,600
IHS Facilities	-	-	-	-	-	(100)	-	-	-	-	-	-	(100)
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	30,100	26,700	22,600	21,100	18,000	12,600	15,500	13,700	8,000	16,800	13,200	13,200	211,500
FY 21 REBASE													
	<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)	13,900	14,000	14,100	14,600	14,600	14,600	18,500	18,500	18,500	18,500	18,500	18,500	196,800
IHS Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	13,900	14,000	14,100	14,600	14,600	14,600	18,500	18,500	18,500	18,500	18,500	18,500	196,800
FY 22 REQUEST													
	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
BCCTP (Excluding IHS Facilities)	18,500	18,500	18,500	19,300	19,300	19,300	19,300	19,300	19,300	19,300	19,300	19,300	229,200
IHS Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	18,500	18,500	18,500	19,300	19,300	19,300	19,300	19,300	19,300	19,300	19,300	19,300	229,200

BREAST AND CERVICAL CANCER PROGRAM

MEMBER MONTHS

FY 20 ACTUAL

	<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)	176.00	178.00	179.00	179.00	178.00	178.00	181.00	181.00	179.00	180.00	180.00	183.00	2,152.00
IHS Facilities	6.00	6.00	6.00	6.00	5.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	57.00
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	182.00	184.00	185.00	185.00	183.00	182.00	185.00	185.00	183.00	184.00	184.00	187.00	2,209.00

FY 21 REBASE

	<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)	185.00	186.00	187.00	187.00	187.00	187.00	188.00	188.00	188.00	188.00	188.00	188.00	2,247.00
IHS Facilities	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	48.00
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	189.00	190.00	191.00	191.00	191.00	191.00	192.00	192.00	192.00	192.00	192.00	192.00	2,295.00

FY 22 REQUEST

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
BCCTP (Excluding IHS Facilities)	188.00	188.00	188.00	188.00	188.00	188.00	188.00	188.00	188.00	188.00	188.00	188.00	2,256.00
IHS Facilities	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	48.00
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	192.00	192.00	192.00	192.00	192.00	192.00	192.00	192.00	192.00	192.00	192.00	192.00	2,304.00

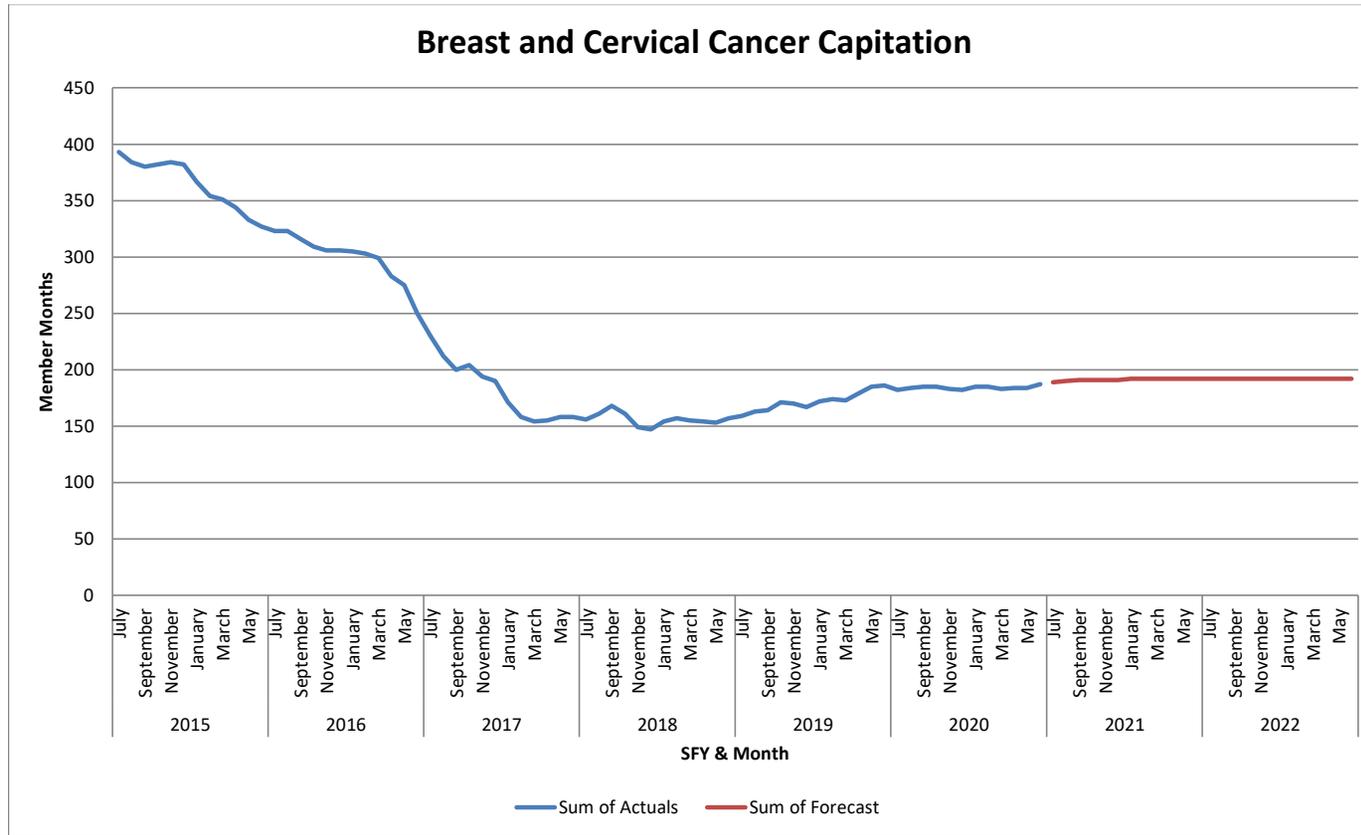
BREAST AND CERVICAL CANCER PROGRAM

PMPM

FY 20 ACTUAL	<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)	809.74	712.02	598.24	561.65	482.02	340.50	513.65	455.74	269.18	563.56	441.27	434.04	515.13
IHS Facilities	1,209.92	1,673.12	1,814.19	2,111.21	1,585.15	1,137.50	1,365.00	1,023.75	2,420.97	2,183.36	1,147.86	1,303.36	1,581.28
HIF													
				1.039									
FY 21 REBASE	<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)	451.29	451.29	451.29	468.89	468.89	468.89	468.89	468.89	468.89	468.89	468.89	468.89	464.49
IHS Facilities	1,586.46	1,586.46	1,586.46	1,586.46	1,586.46	1,586.46	1,648.33	1,648.33	1,648.33	1,648.33	1,648.33	1,648.33	1,617.40
HIF													
				1.042									
FY 22 REQUEST	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>SFY Average</u>
BCCTP (Excluding IHS Facilities)	468.89	468.89	468.89	488.58	488.58	488.58	488.58	488.58	488.58	488.58	488.58	488.58	483.66
IHS Facilities	1,648.33	1,648.33	1,648.33	1,648.33	1,648.33	1,648.33	1,717.56	1,717.56	1,717.56	1,717.56	1,717.56	1,717.56	1,682.95
HIF													

Breast and Cervical Cancer Capitated Member Months and Growth % by SFY & Qtr

SFY & SFY Qtr	Sum of Monthly Actuals	Sum of Monthly Forecast	Sum of Total Monthly MMs	% Growth from Previous Period
2015	4,381		4,381	
1	1,157		1,157	
2	1,148		1,148	
3	1,072		1,072	
4	1,004		1,004	
2016	3,598		3,598	-17.87%
1	962		962	-16.85%
2	921		921	-19.77%
3	907		907	-15.39%
4	808		808	-19.52%
2017	2,184		2,184	-39.30%
1	642		642	-33.26%
2	588		588	-36.16%
3	483		483	-46.75%
4	471		471	-41.71%
2018	1,872		1,872	-14.29%
1	485		485	-24.45%
2	457		457	-22.28%
3	466		466	-3.52%
4	464		464	-1.49%
2019	2,063		2,063	10.20%
1	486		486	0.21%
2	508		508	11.16%
3	519		519	11.37%
4	550		550	18.53%
2020	2,209		2,209	7.08%
1	551		551	13.37%
2	550		550	8.27%
3	553		553	6.55%
4	555		555	0.91%
2021		2,295	2,295	3.89%
1		570	570	3.45%
2		573	573	4.18%
3		576	576	4.16%
4		576	576	3.78%
2022		2,304	2,304	0.39%
1		576	576	1.05%
2		576	576	0.52%
3		576	576	0.00%
4		576	576	0.00%



Data

Total Monthly MMs	SFY									
SFY Month	2015	2016	2017	2018	2019	2020	2021	2022		
July	393	323	230	156	159	182	189	192		
August	384	323	212	161	163	184	190	192		
September	380	316	200	168	164	185	191	192		
October	382	309	204	161	171	185	191	192		
November	384	306	194	149	170	183	191	192		
December	382	306	190	147	167	182	191	192		
January	367	305	171	154	172	185	192	192		
February	354	303	158	157	174	185	192	192		
March	351	299	154	155	173	183	192	192		
April	344	283	155	154	179	184	192	192		
May	333	275	158	153	185	184	192	192		
June	327	250	158	157	186	187	192	192		
Grand Total	4,381	3,598	2,184	1,872	2,063	2,209	2,295	2,304		

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

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

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	1,334.1	1,005.2	167.5	1,172.7
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,334.1	1,005.2	167.5	1,172.7
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	63.3	181.8	47.4	229.2
	63.3	181.8	47.4	229.2
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	1,270.8	823.4	120.1	943.5
	1,270.8	823.4	120.1	943.5
Fund Source Total:	1,334.1	1,005.2	167.5	1,172.7

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

Agency: Arizona Health Care Cost Containment System

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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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	63.3	181.8	47.4	229.2
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:	63.3	181.8	47.4	229.2

Fund Total: 63.3 181.8 47.4 229.2

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	1,270.8	823.4	120.1	943.5
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 2020	FY 2021	FY 2022	FY 2022
	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:	1,270.8	823.4	120.1	943.5
Fund Total:	1,270.8	823.4	120.1	943.5
Program Total For Selected Funds:	1,334.1	1,005.2	167.5	1,172.7

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 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	1,334.1	1,005.2

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System	
Program:	Breast and Cervical Cancer	
	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	1,334.1	1,005.2
Appropriated		
AA1000-A General Fund (Appropriated)	63.3	181.8
	63.3	181.8
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	1,270.8	823.4
	1,270.8	823.4
Fund Source Total	1,334.1	1,005.2
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 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 2020 Actual	FY 2021 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 2020 Actual	FY 2021 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/>		



FREEDOM TO WORK (TICKET TO WORK)

DESCRIPTION/BACKGROUND

The Ticket to Work Incentives Improvement Act of 1999 (TWWIIA) improves access to employment training and placement services for people with disabilities who want to work. It also offers States opportunities to eliminate barriers to employment for people with disabilities by improving access to health care. TWWIIA created two new optional categorical eligibility groups. The first group, called the “Basic Coverage Group,” are individuals between the ages of 16 through 64 years and who, except for earned income, would be eligible to receive Supplemental Security Income (SSI) benefits. The second optional categorical eligibility group is called the “Medical Improvement Group.” This group covers individuals with a medically improved disability who lose their Medicaid eligibility under the “Basic Coverage Group” because their medical conditions have improved to the point where they are no longer disabled under the SSI definition.

STATUTORY AUTHORITY

Laws 2001, Chapter 385 (A.R.S. § 36-2929 and 36-2950) created a new AHCCCS eligibility category for two groups of individuals: Individuals age 16 through 64 who meet SSI eligibility criteria and have an earned income below 250% FPL (1902(a)(10)(A)(ii)(XV) of the Social Security Act); and employed individuals with a medically improved disability and earned income below 250% FPL (1902(a)(10)(A)(ii)(XVI) of the Social Security Act). This program, known as Ticket to Work or Freedom to Work, was implemented on January 1, 2003.

METHODOLOGY

The projected member month forecast for FY 2021 and FY 2022 is based on ARIMA forecasting model. The rebase resulted in projected June 2021 total member month projection of 37,776.00 and a June 2022 total of 39,316.00. This is an increase of 2.03% and an increase of 4.08% for FY2021 and FY2022, respectively. For a historical enrollment graph with FY2021-2022 forecasts can be viewed on the following page.

**TRADITIONAL MEDICAID SERVICES
FREEDOM TO WORK**

FISCAL YEAR 2022
BUDGET JUSTIFICATION



Acute Coverage - Acute members are eligible for regular capitation, behavioral health capitation, fee-for-service, reinsurance, and Medicare Part B premium coverage.

LTC Coverage – LTC members are eligible for regular, fee-for-service, reinsurance, and Medicare Part B premium coverage.

Under AHCCCS Complete Care (ACC), a separate prior period capitation rate was not developed for CYE 20. Prior to this, rates had been set separately for prospective and prior period, with the prospective rate representing a weighted average of acute care only, prospective dual, and prospective non-dual. Effective October 1, 2018, the same rate will be paid for both prospective and prior period member months which will represent a weighted average of acute care only, prospective dual and non-dual, and prior period dual and non-dual. The FFS and reinsurance rates are based on SFY 2019 actual experience. The SFY 2020-2021 budget development utilizes two rates; a fully loaded rate consisting of acute coverage, LTC coverage and ACC. The loaded and FFS Facility only rates were increased by the DHCM developed total prospective and PPC inflation rate (3.9% and 4.2%) for SFY 2021 and SFY 2022, respectively.

For more detail of rates used in the FY2021-FY2022 forecast, see Chart 1 below.

FREEDOM TO WORK RATES						
		2020.3	FFY/CY 2021	% Increase	FFY/CY 2022	% Increase
FTW Loaded	\$	1,077.97	\$ 1,120.01	3.9%	\$ 1,167.05	4.2%
IHS Facilities Only	\$	581.01	\$ 603.67	3.9%	\$ 629.03	4.2%

Freedom to Work members may be required to pay a monthly premium. The amount of the member’s premium is based on the individual’s net earned income. The premium amount can range from \$0 - \$35 and cannot exceed 2% of the member’s net earned income.



The updated FMAP percentages that were used in the analysis are shown in the table below.

State Fiscal Year	Qtr	Regular FMAP	EMAP Rate	Nmap Rate	Kmap Rate	BMAP Rate
2020	1	69.81%	93.00%	93.00%	100.00%	78.87%
	2	70.02%	93.00%	93.00%	90.51%	79.01%
	3	76.22%	90.00%	90.00%	94.85%	83.35%
	4	76.22%	90.00%	90.00%	94.85%	83.35%
2021	1	76.22%	90.00%	90.00%	94.85%	83.35%
	2	76.21%	90.00%	90.00%	83.34%	83.34%
	3	70.01%	90.00%	90.00%	79.01%	79.01%
	4	70.01%	90.00%	90.00%	79.01%	79.01%
2022	1	70.01%	90.00%	90.00%	79.01%	79.01%
	2	69.99%	90.00%	90.00%	78.99%	78.99%
	3	69.99%	90.00%	90.00%	78.99%	78.99%
	4	69.99%	90.00%	90.00%	78.99%	78.99%

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

	FY2020 Actual	FY2021 Allocation	FY2021 Rebase	FY2022 Request	FY2022 Inc/(Dec)
General Fund	10,018,500	10,597,100	11,093,800	13,460,100	2,863,000
Subtotal State Match	10,018,500	10,597,100	11,093,800	13,460,100	2,863,000
Federal Title XIX	27,760,700	25,382,600	30,480,800	31,847,400	6,464,800
Subtotal Federal Funding	27,760,700	25,382,600	30,480,800	31,847,400	6,464,800
Grand Total	37,779,200	35,979,700	41,574,600	45,307,500	9,327,800

TOTAL FUND

FY 20 ACTUAL													
	<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)	2,799,528	2,813,647	2,876,316	2,982,863	3,058,526	3,088,364	3,128,211	3,411,492	3,384,103	3,295,371	3,311,510	3,311,510	37,461,441
IHS Facility Only	56,227	19,180	17,475	36,620	38,636	25,707	25,617	22,792	25,136	21,549	18,789	10,242	317,969
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	2,855,755	2,832,827	2,893,791	3,019,483	3,097,162	3,114,071	3,153,828	3,434,284	3,409,239	3,316,920	3,330,299	3,321,752	37,779,410
FY 21 REBASE													
	<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)	3,278,100	3,281,300	3,306,100	3,444,000	3,459,700	3,482,100	3,472,000	3,466,400	3,481,000	3,490,000	3,501,200	3,519,100	41,181,000
IHS Facility Only	30,800	31,400	32,000	31,400	32,000	32,000	33,200	33,800	33,800	34,400	34,400	34,400	393,600
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,308,900	3,312,700	3,338,100	3,475,400	3,491,700	3,514,100	3,505,200	3,500,200	3,514,800	3,524,400	3,535,600	3,553,500	41,574,600
FY 22 REQUEST													
	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
FTW (Excluding IHS Facilities)	3,520,200	3,539,200	3,557,200	3,727,600	3,746,200	3,763,700	3,770,700	3,777,700	3,784,700	3,790,600	3,801,100	3,810,400	44,589,300
IHS Facility Only	35,000	35,600	35,600	35,600	36,200	36,200	38,400	38,400	39,000	39,000	39,600	39,600	448,200
HIF	-	-	-	-	-	270,000	-	-	-	-	-	-	270,000
TOTAL	3,555,200	3,574,800	3,592,800	3,763,200	3,782,400	4,069,900	3,809,100	3,816,100	3,823,700	3,829,600	3,840,700	3,850,000	45,307,500

FREEDOM-TO-WORK PROGRAM

FEDERAL FUND

FY 20 ACTUAL

	<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)	1,954,400	1,964,200	2,008,000	2,088,600	2,141,600	2,162,500	2,384,300	2,600,200	2,579,400	2,511,700	2,524,000	2,524,000	27,442,900
IHS Facility Only	56,200	19,200	17,500	36,600	38,600	25,700	25,600	22,800	25,100	21,500	18,800	10,200	317,800
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	2,010,600	1,983,400	2,025,500	2,125,200	2,180,200	2,188,200	2,409,900	2,623,000	2,604,500	2,533,200	2,542,800	2,534,200	27,760,700

FY 21 REBASE

	<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)	2,498,600	2,501,000	2,519,900	2,624,700	2,636,600	2,653,700	2,430,700	2,426,800	2,437,000	2,443,300	2,451,200	2,463,700	30,087,200
IHS Facility Only	30,800	31,400	32,000	31,400	32,000	32,000	33,200	33,800	33,800	34,400	34,400	34,400	393,600
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	2,529,400	2,532,400	2,551,900	2,656,100	2,668,600	2,685,700	2,463,900	2,460,600	2,470,800	2,477,700	2,485,600	2,498,100	30,480,800

FY 22 REQUEST

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
FTW (Excluding IHS Facilities)	2,464,500	2,477,800	2,490,400	2,608,900	2,622,000	2,634,200	2,639,100	2,644,000	2,648,900	2,653,000	2,660,400	2,666,900	31,210,100
IHS Facility Only	35,000	35,600	35,600	35,600	36,200	36,200	38,400	38,400	39,000	39,000	39,600	39,600	448,200
HIF	-	-	-	-	-	189,100	-	-	-	-	-	-	189,100
TOTAL	2,499,500	2,513,400	2,526,000	2,644,500	2,658,200	2,859,500	2,677,500	2,682,400	2,687,900	2,692,000	2,700,000	2,706,500	31,847,400

STATE FUND

FY 20 ACTUAL													
	<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)	845,100	849,400	868,300	894,300	916,900	925,900	743,900	811,300	804,700	783,700	787,500	787,500	10,018,500
IHS Facility Only	-	-	-	-	-	-	-	-	-	-	-	-	-
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	845,100	849,400	868,300	894,300	916,900	925,900	743,900	811,300	804,700	783,700	787,500	787,500	10,018,500

FY 21 REBASE													
	<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)	779,500	780,300	786,200	819,300	823,100	828,400	1,041,300	1,039,600	1,044,000	1,046,700	1,050,000	1,055,400	11,093,800
IHS Facility Only	-	-	-	-	-	-	-	-	-	-	-	-	-
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	779,500	780,300	786,200	819,300	823,100	828,400	1,041,300	1,039,600	1,044,000	1,046,700	1,050,000	1,055,400	11,093,800

FY 22 REQUEST													
	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
FTW (Excluding IHS Facilities)	1,055,700	1,061,400	1,066,800	1,118,700	1,124,200	1,129,500	1,131,600	1,133,700	1,135,800	1,137,600	1,140,700	1,143,500	13,379,200
IHS Facility Only	-	-	-	-	-	-	-	-	-	-	-	-	-
HIF	-	-	-	-	-	80,900	-	-	-	-	-	-	80,900
TOTAL	1,055,700	1,061,400	1,066,800	1,118,700	1,124,200	1,210,400	1,131,600	1,133,700	1,135,800	1,137,600	1,140,700	1,143,500	13,460,100

FREEDOM-TO-WORK PROGRAM

MEMBER MONTHS

FY 20 ACTUAL

	<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)	3,057.00	3,014.00	3,000.00	3,019.00	3,053.00	3,052.00	3,041.00	3,044.00	3,037.00	3,035.00	3,023.00	3,041.00	36,416.00
IHS Facility Only	49.00	50.00	49.00	49.00	50.00	50.00	51.00	51.00	50.00	51.00	54.00	53.00	607.00
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,106.00	3,064.00	3,049.00	3,068.00	3,103.00	3,102.00	3,092.00	3,095.00	3,087.00	3,086.00	3,077.00	3,094.00	37,023.00

FY 21 REBASE

	<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)	3,041.00	3,044.00	3,067.00	3,075.00	3,089.00	3,109.00	3,100.00	3,095.00	3,108.00	3,116.00	3,126.00	3,142.00	37,112.00
IHS Facility Only	53.00	54.00	55.00	54.00	55.00	55.00	55.00	56.00	56.00	57.00	57.00	57.00	664.00
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,094.00	3,098.00	3,122.00	3,129.00	3,144.00	3,164.00	3,155.00	3,151.00	3,164.00	3,173.00	3,183.00	3,199.00	37,776.00

FY 22 REQUEST

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
FTW (Excluding IHS Facilities)	3,143.00	3,160.00	3,176.00	3,194.00	3,210.00	3,225.00	3,231.00	3,237.00	3,243.00	3,248.00	3,257.00	3,265.00	38,589.00
IHS Facility Only	58.00	59.00	59.00	59.00	60.00	60.00	61.00	61.00	62.00	62.00	63.00	63.00	727.00
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,201.00	3,219.00	3,235.00	3,253.00	3,270.00	3,285.00	3,292.00	3,298.00	3,305.00	3,310.00	3,320.00	3,328.00	39,316.00

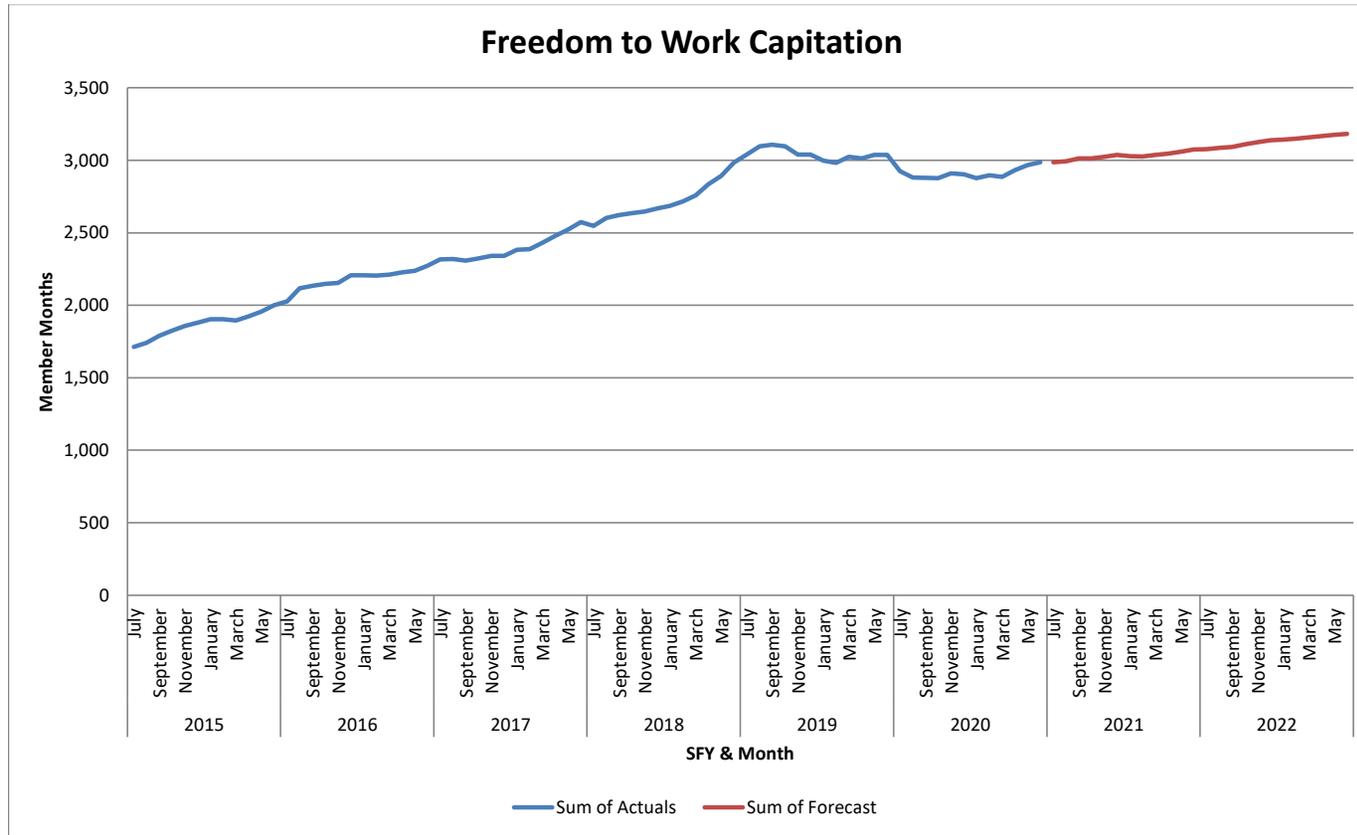
FREEDOM-TO-WORK PROGRAM

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)	915.78	933.53	958.77	988.03	1,001.81	1,011.91	1,028.68	1,120.73	1,114.29	1,085.79	1,095.44	1,088.95	1,028.64
IHS Facility Only	1,147.49	383.59	356.63	747.34	772.72	514.13	502.28	446.90	502.72	422.54	347.95	193.25	528.13
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
				1.039									
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)	1,077.97	1,077.97	1,077.97	1,120.01	1,120.01	1,120.01	1,120.01	1,120.01	1,120.01	1,120.01	1,120.01	1,120.01	1,109.50
IHS Facility Only	581.01	581.01	581.01	581.01	581.01	581.01	603.67	603.67	603.67	603.67	603.67	603.67	592.34
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
				1.042									
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)	1,120.01	1,120.01	1,120.01	1,167.05	1,167.05	1,167.05	1,167.05	1,167.05	1,167.05	1,167.05	1,167.05	1,167.05	1,155.29
IHS Facility Only	603.67	603.67	603.67	603.67	603.67	603.67	629.03	629.03	629.03	629.03	629.03	629.03	616.35
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-

Freedom to Work Capitated Member Months and Growth % by SFY & Qtr

SFY & SFY Qtr	Sum of Monthly Actuals	Sum of Monthly Forecast	Sum of Total Monthly MMs	% Growth from Previous Period
2015	22,394		22,394	
1	5,244		5,244	
2	5,566		5,566	
3	5,702		5,702	
4	5,882		5,882	
2016	26,150		26,150	16.77%
1	6,278		6,278	19.72%
2	6,511		6,511	16.98%
3	6,623		6,623	16.15%
4	6,738		6,738	14.55%
2017	28,726		28,726	9.85%
1	6,943		6,943	10.59%
2	7,007		7,007	7.62%
3	7,201		7,201	8.73%
4	7,575		7,575	12.42%
2018	32,600		32,600	13.49%
1	7,772		7,772	11.94%
2	7,953		7,953	13.50%
3	8,162		8,162	13.35%
4	8,713		8,713	15.02%
2019	36,514		36,514	12.01%
1	9,243		9,243	18.93%
2	9,177		9,177	15.39%
3	9,003		9,003	10.30%
4	9,091		9,091	4.34%
2020	34,920		34,920	-4.37%
1	8,684		8,684	-6.05%
2	8,690		8,690	-5.31%
3	8,660		8,660	-3.81%
4	8,886		8,886	-2.25%
2021		36,343	36,343	4.08%
1		8,992	8,992	3.55%
2		9,076	9,076	4.44%
3		9,094	9,094	5.01%
4		9,181	9,181	3.32%
2022		37,602	37,602	3.46%
1		9,254	9,254	2.91%
2		9,372	9,372	3.26%
3		9,453	9,453	3.95%
4		9,523	9,523	3.73%



Data

Total Monthly MMs	SFY									
	2015	2016	2017	2018	2019	2020	2021	2022		
July	1,713	2,027	2,317	2,548	3,040	2,925	2,986	3,076		
August	1,742	2,117	2,318	2,601	3,096	2,881	2,993	3,086		
September	1,789	2,134	2,308	2,623	3,107	2,878	3,013	3,092		
October	1,826	2,147	2,324	2,637	3,097	2,877	3,014	3,109		
November	1,859	2,156	2,342	2,647	3,040	2,910	3,024	3,125		
December	1,881	2,208	2,341	2,669	3,040	2,903	3,038	3,138		
January	1,904	2,208	2,383	2,686	2,997	2,877	3,028	3,144		
February	1,903	2,204	2,388	2,717	2,983	2,896	3,027	3,150		
March	1,895	2,211	2,430	2,759	3,023	2,887	3,039	3,159		
April	1,923	2,227	2,480	2,836	3,014	2,932	3,047	3,166		
May	1,958	2,237	2,521	2,892	3,038	2,967	3,060	3,175		
June	2,001	2,274	2,574	2,985	3,039	2,987	3,074	3,182		
Grand Total	22,394	26,150	28,726	32,600	36,514	34,920	36,343	37,602		

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

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

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 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	36,712.4	35,979.7	9,327.8	45,307.5
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	36,712.4	35,979.7	9,327.8	45,307.5
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	10,318.5	10,597.1	2,863.0	13,460.1
	10,318.5	10,597.1	2,863.0	13,460.1
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	26,393.9	25,382.6	6,464.8	31,847.4
	26,393.9	25,382.6	6,464.8	31,847.4
Fund Source Total:	36,712.4	35,979.7	9,327.8	45,307.5

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

Agency: Arizona Health Care Cost Containment System

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Ticket to Work

Fund: AA1000-A General Fund

Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	10,318.5	10,597.1	2,863.0	13,460.1
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	10,318.5	10,597.1	2,863.0	13,460.1

Fund Total: 10,318.5 10,597.1 2,863.0 13,460.1

Fund: HC2120-N AHCCCS Fund

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	26,393.9	25,382.6	6,464.8	31,847.4
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 2020	FY 2021	FY 2022	FY 2022
		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:		26,393.9	25,382.6	6,464.8	31,847.4
Fund Total:		26,393.9	25,382.6	6,464.8	31,847.4
Program Total For Selected Funds:		36,712.4	35,979.7	9,327.8	45,307.5

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 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	36,712.4	35,979.7

Program Expenditure Schedule

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

	<u>FY 2020 Actual</u>	<u>FY 2021 Expd. Plan</u>
Expenditure Category Total	36,712.4	35,979.7
Appropriated		
AA1000-A General Fund (Appropriated)	10,318.5	10,597.1
	<u>10,318.5</u>	<u>10,597.1</u>
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	26,393.9	25,382.6
	<u>26,393.9</u>	<u>25,382.6</u>
Fund Source Total	36,712.4	35,979.7

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

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 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 2020 Actual	FY 2021 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 2020 Actual	FY 2021 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
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**PROGRAM DESCRIPTION/BACKGROUND:**

Capitation is a fixed (per member) monthly payment to health plan contractors for the provision of covered services to members. It is an actuarially determined amount to cover expected utilization and costs for the individual rate codes in a risk-sharing managed-care environment. Contracts are awarded for a multi-year period upon completion of a competitive bidding process in which health plans respond to a request for proposals from AHCCCS. Health plans bid by AHCCCS eligibility group, or rate code. Varying capitation rates are due to the nature of the distinctly different demographic groups covered (e.g. Children, Pregnant Women, Aged, Blind, Disabled, etc.)

Additionally, pursuant to the provisions of A.R. S. § 36-2901.06, capitation rates may reflect program changes, such as a required expansion of available services, or changes in eligibility requirements. Rates also vary by health and geographical area, but remain within the parameters set by actuarial study and contract negotiation. Since the starting point for new or renewed health plan contracts coincides with the new federal fiscal year, SFY 2021 reflects three months of capitation rates paid at a level negotiated for the period of July 2020 through September 2020, and nine months at new rates estimated for the contract year beginning in October 2020. Likewise, SFY 2022 will reflect three months of capitation rates paid at a level negotiated for the period of July 2021 through September 2021, and nine months at rates estimated for the contract year beginning in October 2020.

AHCCCS Complete Care (ACC) Integration:

AHCCCS Complete Care begins on October 1, 2018. This new integrated system will join physical and behavioral health services together to treat all aspects of our members' health care needs under a chosen health plan. AHCCCS Complete Care encourages more coordination between providers within the same network which can mean better health outcomes for members.

On March 5, 2018, AHCCCS awarded managed care contracts to seven integrated managed care organizations (MCO's) that will coordinate the provision of physical and behavioral health care services. Integrated health care delivery benefits members by aligning all physical and behavioral health services under a single plan. With one plan, one provider network and one payer, health care providers are better able to coordinate care and members can more easily navigate the system, both of which ultimately improve health outcomes.

Most adults and children on AHCCCS will be enrolled with ACC Plans, including members currently enrolled in CRS. RBHAs will no longer serve most adults and children. This is because behavioral health services will be provided by the ACC Plan. RBHAs will continue to provide crisis, grant funded and state-only funded services. RBHAs will also continue to serve:

- Foster children enrolled in CMDP, including those CMDP members who have a CRS condition.
- Members enrolled with DES/DDD.
- Individuals determined to have a Serious Mental Illness.

TRADITIONAL MEDICAID SERVICES

FISCAL YEAR 2022

**TRADITIONAL CAPITATION**

BUDGET JUSTIFICATION

Capitation rates for most adult and children members are a fully integrated rate that will cover physical health, behavioral health, and CRS (if applicable).

PRIOR PERIOD COVERAGE (PPC) RECONCILIATION:

AHCCCS performs a reconciliation process which compares total PPC medical cost experience to the reimbursement associated with the prior period retro portion of the capitation rates for all rate categories. ARS 35-142.01(B) requires AHCCCS to deposit reconciliation recoupments or penalties against program contractors or health plans into the General Fund or the fund from which the appropriation was made and prohibits these recoupments or penalties from being credited against future payments. As a result, only additional payments are included in the AHCCCS budget request. For FY 2021 and FY 2022, no additional payments are expected to be paid as a result of reconciliations.

Access to Professional Services Initiative

The Access to Professional Services Initiative (APSI) seeks to provide enhanced support to certain professionals in order to (1) preserve and enhance access to these professionals who deliver essential services to Medicaid recipients in Arizona and (2) support professionals who are critical to professional training and education efforts. APSI is a program to preserve and promote access to medical services through a uniform percentage increase to the Contractors' rates for professional services provided by qualified physicians and non-physician professionals affiliated with designated hospitals who meet the following definition:

- A hospital facility with an ACGME-accredited teaching program and which is operated pursuant to the authority in Arizona Statute Title 48, Chapter 31; or,
- A hospital facility with:
 - An ACGME-accredited teaching program with a state university, and
 - AHCCCS inpatient discharge utilization volume greater than or equal to 30 percent as calculated by the Arizona Department of Health Services for calendar year 2014; or,
- A freestanding children's hospital or a pediatric unit of a general acute care hospital with greater than one hundred (100) licensed pediatric beds, excluding nursery beds.

The APSI provides a uniform percentage increase of 40% for CY19 and 85% for CY 20 and ongoing to otherwise contracted rates for qualified practitioners for all claims for which AHCCCS is the primary payer. The rate increase is intended to supplement, not supplant, payments to eligible providers.

The State Match funds for APSI are provided by political subdivisions. There is no General Fund impact. In CY19 APSI was included in the capitation rates, however, moving forward into CY20 and CY21 APSI will be paid in quarterly lump sums with an annual reconciliation.

For SFY 2021 in Traditional Medicaid Services, the estimated APSI costs are \$93,534,200 (TF) and \$ 24,907,600 (SM - Political Subdivision Fund).

For SFY 2022 in Traditional Medicaid Services, the estimated APSI costs are \$94,103,600 (TF) and \$ 28,231,000 (SM - Political Subdivision Fund).

Pediatric Services Initiative – Traditional Medicaid Services

The Pediatric Services Initiative (PSI) is being implemented to (1) preserve and enhance access to these facilities where essential services to AHCCCS members are received, and (2) support facilities that are contracted through AHCCCS by adding a uniform percentage increase to otherwise negotiated managed care contracted rates for inpatient and outpatient hospital services provided by freestanding children's hospitals or a pediatric unit of a general acute care hospital with more than 100 beds, excluding nursery beds.

The State Match funds for PSI are provided by political subdivisions. There is no General Fund impact. In CY20 and CY21 PSI will be paid in quarterly lump sums with an annual reconciliation.

For SFY 2021 in the Traditional Program, the estimated PSI costs are \$ 120,961,600 (TF) and \$31,047,100 (SM - Political Subdivision Fund).

For SFY 2022 in the Traditional Program, the estimated PSI costs are \$73,389,200 (TF) and \$ 22,016,800 (SM - Political Subdivision Fund).

Alternative Payment Model Reconciliation

Value Based Payment Alternative Payment Model (VBP-APM) Initiative promotes contractor activity in the area of quality improvement, particularly those initiatives that contribute to improved health outcomes and cost savings, by aligning the incentives of the Managed Care Organization (MCO) and provider through VBP-APM strategies. Performance Based Payments (PBP) represents payments to MCOs for providers that have met performance measures related to quality and costs. APM Reconciliation payments are made once per year.

For SFY 2021 in the Traditional Medicaid Services Program, the estimated APM Reconciliation costs are \$12,242,600 (TF) and \$ 3,696,000 (SM).

For SFY 2022 in the Traditional Medicaid Services Program, the estimated APM Reconciliation costs are \$23,140,000 (TF) and \$ 6,942,000 (SM).

TRADITIONAL MEDICAID SERVICES
TRADITIONAL CAPITATION

FISCAL YEAR 2022
BUDGET JUSTIFICATION



METHODOLOGY:

On January 31, 2020, the Secretary of Health and Human Services declared a nationwide public health emergency effective January 27th as a result of the Coronavirus (COVID-19). This was renewed effective April 26th and again on July 25th. The expiration date of the current declaration is October 25, 2020.

On March 18, 2020, the President signed into law H.R. 6021, the Families First Coronavirus Response Act (FFCRA) (Pub. L. 116-127). Section 6008 of the FFCRA provides a temporary 6.2% increase to the Federal Medical Assistance Percentage (FMAP) extending through the last day of the calendar quarter in which the public health emergency terminates.

One of the conditions, or maintenance of effort, in order to receive the higher matching rate, was that no individual was to be terminated from the Medicaid if such individuals were enrolled in the program as of the date of the beginning of the emergency period, or becomes enrolled during the emergency period.

This condition has had a significant impact on the AHCCCS enrollment. It requires that the state continue coverage for members who may have had a change in income that would otherwise result in discontinuance. Based on the current public health emergency expiration date, AHCCCS is assuming that the MOE will expire on October 31, 2020, while the increased FMAP will continue through December 31, 2020. AHCCCS anticipates that not all the members who have retained eligibility through the MOE will be immediately dropped from the program.

For the purposes of the FY21-FY22 caseload forecasts, several modeling enhancements were performed. It was confirmed that those populations that were influenced by the MOE were seeing a dramatic surge in their caseloads from March 2020. It has been assumed that this surge would last until October 2020 when the MOE expires. Thereafter, the caseloads are expected to gradually decrease until early 2021 in order to counteract the effect of the MOE. Autoregressive integrated moving average with exogenous variables (or ARIMAX) was utilized for the modeling. In order to incorporate the MOE policy shock, indicator variables were inserted into the model which essentially helped model the timing of the policy shock correctly. Furthermore, unemployment variables were also included in the model in order to incorporate the effects of the recession. It is assumed that full economic recovery is not expected until early 2022. Model diagnostics such as residual autocorrelation and white noise were duly checked to ensure model accuracy.

The resulting member month forecasts were multiplied by estimated capitation rates to project future capitation payments.



Prior period member months were calculated based on a ratio of date-of-service prior period member months to date-of-payment regular member months for each risk pool. Prior period member months were then forecast for each risk pool by multiplying these ratios by projected member months. Below is a chart indicating member month forecasts by the ACC rate categories. SFY 2020 are actuals.

Arizona Health Care Cost Containment System								
Year-to-Year Changes								
STATE FISCAL YEAR	AGE < 1	AGE 1-20	AGE 21+	DUAL	SSIWO	SMI INTEGRATED	TOTAL MEMBER MONTHS	BIRTHS
2019-20	525,163	7,604,722	1,750,048	730,515	592,847	239,714	11,443,009	28,073
<i>FORECAST DATA</i>								
2020-21	510,505	7,938,088	1,900,657	827,292	611,742	259,077	12,047,361	26,633
2021-22	503,383	8,104,673	2,023,231	963,443	630,386	277,964	12,503,080	25,502
STATE FISCAL YEAR	AGE < 1	AGE 1-20	AGE 21+	DUAL	SSIWO	SMI INTEGRATED	TOTAL MEMBER MONTHS	BIRTHS
2019-20	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<i>FORECAST DATA</i>								
2020-21	-2.79%	4.38%	8.61%	13.25%	3.19%	8.08%	5.28%	-5.13%
2021-22	-1.40%	2.10%	6.45%	16.46%	3.05%	7.29%	3.78%	-4.25%

(Above percentages exclude CMDP.)

TANF/1931 (Age <1, AGE 1-20, AGE 21+) – It is forecast that this population will increase in SFY 2021 by 4.75% before a growth of 2.73% in SFY 2022. These percentage increases are calculated based on the estimated change in total member months for each year.

Dual –For FY 2021, member months are expected to increase by 13.25% and then again by 16.46% in FY 2022 as predicted by an ARIMA model incorporating seasonality.

TRADITIONAL MEDICAID SERVICES
TRADITIONAL CAPITATION

FISCAL YEAR 2022
BUDGET JUSTIFICATION



SMI Integrated – An increase of 8.08% is expected in SFY 2021 and 7.29% is forecast for SFY 2021.

Births - Arizona, which once had one of the highest birth rates in the country, saw the largest decline in the number of births of any state over the past decade, over a 20% drop. The decline is forecast to continue, although at a slower rate. A decrease of 5.13% and 4.25% is expected in SFY 2021-2022 respectively.

SSI – Both the SSI with Medicare and SSI without Medicare populations were substantially impacted by CRS and BH integrations described below. MAGI implementation resulted in shifts between SSI Traditional and SSI Proposition 204. The implementation of HEAplus, which has more electronic data sources for income, is an additional factor that may explain these shifts. ARIMA modeling was used to forecast the SSI populations. For SSIWO, modest growths of 3.19% and 3.05% were observed during the 2020-21 and 2021-22, respectively.

Likewise, births were also forecasted using the ARIMA methodology with seasonality.

Prior Period Methodology:

AHCCCS forecasts Prior Period Member-Months (PPC) by computing a 12-month moving average ratio of PPC to corresponding prospective member-months for every given risk pool. For both PPC and Prospective member-months, amounts used are on a service-month basis, as opposed to payment-month, so totals will not be equal to corresponding counts in the Appropriation Status Report (ASR For the FY 2021 and 2022 PPC forecast.) PPC forecast amounts for each risk pool were computed by multiplying the 12-month moving average ratio (July 2018 to June 2019) by the corresponding prospective member-month forecast. This PPC forecast methodology was used for all programs and risk pools.



ACA HEALTH INSURER FEE

The ACA included an \$8.0 billion fee on the health insurance industry beginning in 2014. This health insurer fee (HIF) increased to \$14.3 billion by 2018 and is then indexed to the rate of premium growth thereafter as shown in the table below.

Fee Year	Applicable Amount
2014	\$ 8,000,000,000
2015	\$11,300,000,000
2016	\$11,300,000,000
2017	\$13,900,000,000
2018	\$14,300,000,000
2019 and thereafter	The applicable amount in the preceding fee year increased by the rate of premium growth (within the meaning of section 36B(b)(3)(A)(ii).

Congress has twice acted to implement moratoriums on this health insurer fee; however, as shown in the table below, current law will require a payment in SFY 2021.

Data (Tax Year)	HP Pay Year	AHCCCS SFY Pay	Status
2016	2017	2018	Moratorium
2017	2018	2019	Planned to Pay
2018	2019	2020	Moratorium
2019	2020	2021	Currently in Law
2020			Repealed

The “Further Consolidated Appropriations Act of 2020” permanently repealed the health insurer fee beginning with the 2020 fee year. Therefore, there will be no HIF Payment in FY2022 or beyond.

The fee is considered an excise tax and is nondeductible for income tax purposes. CMS mandates actuarially sound Medicaid managed care capitation rates that allow participating insurers to cover projected expenses.

TRADITIONAL MEDICAID SERVICES

FISCAL YEAR 2022

**TRADITIONAL CAPITATION**

BUDGET JUSTIFICATION

Therefore this fee impacts Medicaid managed care expenditures.

The CMS currently approved payment methodology for this fee is a mass adjustment to capitation payments. It is anticipated that, most if not all, health plans will get tax filing extensions. As a result, AHCCCS makes one payment in the fall that includes an estimate for the tax liability. If there is a material difference in the final tax filings an additional adjustment is made.

The FMAP applied is the FMAP in effect for the month of the capitation adjustment. The payments made in FY 2021 (for the Calendar Year 2019 fee) will adjust capitation for October 2019 and use the FMAP in effect on that date.

Capitation Rates

As a result of the COVID-19 pandemic and the corresponding prioritization of resources to address immediate provider needs, the AHCCCS Contract Year Ending (CYE) 2021 Capitation rate development timeline has shifted. Rather than implement new rates on 10/1/20, AHCCCS intends to pay the current CYE 2020 rates in October and November and pay the new CYE 2021 rates beginning December 2020. In December, AHCCCS will retroactively mass adjust the rates paid for October and November to reflect the new CYE 2021 rates, effective 10/1/20.

As a proxy for the actual CYE 2021 rates, AHCCCS is utilizing the 3.9% growth rate included in the SFY21 Executive Budget Recommendation. For CYE 2022, AHCCCS is estimating a growth rate of 4.2%. This estimate is slightly lower than the CMS Office of the Actuary (National Health Expenditure for Medicaid) forecast of 4.7% for 2022.

There are significant uncertainties related to the impact of COVID-19 as it relates to changes utilization patterns, utilization of members remaining enrolled due to the Maintenance of Effort associated with increased FMAP, and the urgency of maintaining viable provider networks during a public health emergency. All of these variables will drive the actual capitation rate growth.

TRADITIONAL MEDICAID SERVICES
TRADITIONAL CAPITATION

FISCAL YEAR 2022
BUDGET JUSTIFICATION



Acute Prospective Capitation Rates (excludes CMDP):

SFY 21 & 22 Capitation Rates *Estimated								
Rate Cells	2020.3	2020.4*	2021.1*	2021.2*	2021.3*	2021.4*	2022.1*	2022.2*
Age <1	\$587.47	\$ 610.38	\$ 610.38	\$ 610.38	\$ 610.38	\$ 636.01	\$ 636.01	\$ 636.01
Age 1-20	\$187.46	\$ 194.77	\$ 194.77	\$ 194.77	\$ 194.77	\$ 202.95	\$ 202.95	\$ 202.95
Age 21+	\$371.48	\$ 385.97	\$ 385.97	\$ 385.97	\$ 385.97	\$ 402.18	\$ 402.18	\$ 402.18
Duals	\$130.93	\$ 136.03	\$ 136.03	\$ 136.03	\$ 136.03	\$ 141.75	\$ 141.75	\$ 141.75
SSI w/o	\$1,222.24	\$ 1,269.90	\$ 1,269.90	\$ 1,269.90	\$ 1,269.90	\$ 1,323.24	\$ 1,323.24	\$ 1,323.24
ESA	\$647.22	\$ 672.46	\$ 672.46	\$ 672.46	\$ 672.46	\$ 700.71	\$ 700.71	\$ 700.71
NEA	\$428.93	\$ 445.66	\$ 445.66	\$ 445.66	\$ 445.66	\$ 464.38	\$ 464.38	\$ 464.38
Delivery	\$6,207.72	\$ 6,449.82	\$ 6,449.82	\$ 6,449.82	\$ 6,449.82	\$ 6,720.72	\$ 6,720.72	\$ 6,720.72
SMI RBHA	\$2,124.91	\$ 2,207.78	\$ 2,207.78	\$ 2,207.78	\$ 2,207.78	\$ 2,300.51	\$ 2,300.51	\$ 2,300.51
Crisis RBHA	\$5.55	\$5.77	\$ 5.77	\$ 5.77	\$ 5.77	\$ 6.01	\$ 6.01	\$ 6.01
CMDP	\$ 325.55	\$ 338.25	\$ 338.25	\$ 338.25	\$ 338.25	\$ 352.45	\$ 352.45	\$ 352.45
CMDP RBHA	\$ 912.75	\$ 948.34	\$ 948.34	\$ 948.34	\$ 948.34	\$ 988.17	\$ 988.17	\$ 988.17
ALTCS EPD	\$4,139.34	\$4,300.78	\$4,300.78	\$ 4,300.78	\$ 4,300.78	\$ 4,481.41	\$ 4,481.41	\$ 4,481.41
ALTCS DDD	\$ 4,840.31	\$ 5,106.53	\$ 5,106.53	\$ 5,106.53	\$ 5,106.53	\$ 5,321.00	\$ 5,321.00	\$ 5,321.00
ALTCS TCM	\$ 172.92	\$ 182.43	\$ 182.43	\$ 182.43	\$ 182.43	\$ 190.10	\$ 190.10	\$ 190.10

TRADITIONAL MEDICAID SERVICES
TRADITIONAL CAPITATION

FISCAL YEAR 2022
 BUDGET JUSTIFICATION



FMAP

Unless otherwise noted above, Acute Traditional members are eligible for the regular Title XIX FMAP. It is assumed that the FMAP will decrease from 76.21% in FFY 2021 Q1 to 69.99% in FFY 2022 Q2 based on Federal Funds Information for States (FFIS) in Issue Brief 19-11 (March 27, 2020).

State Fiscal Year	Qtr	Regular FMAP	EMAP Rate	Nmap Rate	Kmap Rate	BMAP Rate
2020	1	69.81%	93.00%	93.00%	100.00%	78.87%
	2	70.02%	93.00%	93.00%	90.51%	79.01%
	3	76.22%	90.00%	90.00%	94.85%	83.35%
	4	76.22%	90.00%	90.00%	94.85%	83.35%
2021	1	76.22%	90.00%	90.00%	94.85%	83.35%
	2	76.21%	90.00%	90.00%	83.34%	83.34%
	3	70.01%	90.00%	90.00%	79.01%	79.01%
	4	70.01%	90.00%	90.00%	79.01%	79.01%
2022	1	70.01%	90.00%	90.00%	79.01%	79.01%
	2	69.99%	90.00%	90.00%	78.99%	78.99%
	3	69.99%	90.00%	90.00%	78.99%	78.99%
	4	69.99%	90.00%	90.00%	78.99%	78.99%

Family Planning Adjustment

The family planning component of the capitation rate is eligible for 90% federal funding that is higher than the regular Title XIX FMAP rate. The state share of acute care capitation expenses was reduced by an amount due to the difference between the higher family planning federal matching percentage and the regular Acute FMAP rate, and federal dollars were increased by a corresponding amount. In FY 2021 and FY 2022, the amount of the family planning adjustment is estimated at \$6,908,300 and \$8,715,200 respectively.

STATUTORY AUTHORITY:

A.R.S Title 36, Chapter 29, Article 1.

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

	FY2020 Actual	FY 2021 Allocation	FY 2021 Rebase	FY 2022 Request	FY 2022 Inc/(Dec)
General Fund	816,270,139	945,186,400	962,514,700	1,126,109,900	180,923,500
Local Match (APSI & PSI)	4,795,135	73,818,600	55,954,700	50,247,800	(23,570,800)
County Fund	46,161,600	45,819,000	45,819,000	45,819,000	-
Tobacco MNA	61,752,600	65,627,200	65,627,200	65,627,200	-
Prescription Drug Rebate State	140,158,600	140,158,600	140,158,600	140,158,600	-
TPL Fund	194,700	194,700	194,700	194,700	-
Subtotal State Match	1,069,332,774	1,270,804,500	1,270,268,900	1,428,157,200	157,352,700
Prescription Drug Rebate Federal	572,638,300	572,638,300	572,638,300	572,638,300	-
Federal Title XIX	2,477,356,564	2,523,709,600	2,819,573,300	2,845,476,600	321,767,000
Subtotal Federal Funding	3,049,994,864	3,096,347,900	3,392,211,600	3,418,114,900	321,767,000
Grand Total	4,119,327,638	4,367,152,400	4,662,480,500	4,846,272,100	479,119,700

TRADITIONAL CAPITATION EXPENDITURES

TOTAL FUND

FY 20 ACTUAL	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	25,916,167	25,869,061	25,717,211	26,406,218	26,083,103	26,163,376	25,948,442	25,798,158	25,835,603	25,754,196	25,703,562	25,708,131	310,903,228
BASE AGE 1-20	104,824,856	105,461,671	105,616,647	110,549,958	110,138,923	110,056,305	109,484,860	109,044,623	108,924,366	111,883,315	113,734,241	115,422,162	1,315,141,924
BASE AGE 21+	51,120,945	51,361,124	51,400,050	52,813,399	52,788,395	53,413,351	52,792,293	52,549,941	52,439,961	56,747,025	58,973,288	60,608,243	647,008,015
BASE DUAL	6,095,812	6,062,213	6,115,241	5,311,685	5,290,359	6,268,155	6,276,063	6,274,770	6,317,326	5,472,318	5,596,949	5,657,585	70,738,476
BASE SSI W/O MED	59,791,179	59,883,063	59,884,101	58,974,280	59,132,112	59,849,160	60,402,855	60,502,222	60,693,564	61,278,316	61,631,708	62,014,302	724,036,861
BASE BIRTHS	15,051,779	15,131,867	14,410,201	15,638,430	14,519,988	14,389,047	15,012,578	14,446,723	15,310,736	13,466,670	13,712,295	14,287,821	175,378,135
SMI Base	42,610,739	42,700,406	42,654,915	45,670,025	45,426,881	43,941,059	43,771,406	43,691,811	43,819,959	45,812,365	46,623,654	46,821,215	533,544,434
Crisis Base	3,073,603	3,089,795	3,103,690	4,224,650	4,226,824	4,238,150	4,211,808	4,204,252	4,204,497	4,365,193	4,473,611	4,548,445	47,964,518
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	308,485,081	309,559,200	308,902,056	319,588,645	317,606,585	318,318,602	317,900,305	316,512,499	317,546,011	324,779,398	330,449,308	335,067,903	3,824,715,592
BASE AGE <1	608,287	550,429	478,272	546,254	505,388	310,985	518,654	497,520	409,423	437,473	534,764	437,277	5,834,727
BASE AGE 1-20	1,969,964	1,928,677	1,576,757	1,706,420	1,638,376	1,474,491	1,735,341	2,224,625	1,404,660	2,020,688	1,619,683	1,123,347	20,423,029
BASE AGE 21+	1,361,778	1,346,923	1,078,952	1,113,837	1,085,529	981,606	1,228,252	1,410,198	1,111,493	1,815,140	1,475,885	872,916	14,882,509
BASE DUAL	95,722	10,377	32,373	6,792	1,001,239	116,141	108,413	228,776	217,486	3,598	(18,082)	9,437	1,812,272
BASE SSI W/O MED	1,012,025	956,660	914,313	976,756	1,023,919	979,378	1,088,224	1,467,585	999,908	708,498	860,932	689,519	11,677,715
SMI Base	289,079	361,912	244,539	316,671	303,621	27,239	75,012	79,143	57,504	396,842	382,831	215,404	2,749,795
PPC CAP TOTAL	5,336,855	5,154,977	4,325,206	4,666,730	5,558,071	3,889,839	4,753,896	5,907,847	4,200,474	5,382,238	4,856,013	3,347,901	57,380,046
NEC AGE 1-20	11,594,183	11,593,788	11,407,033	11,800,032	11,562,328	11,339,081	11,313,278	11,201,735	11,140,868	11,516,844	11,473,328	11,575,346	137,517,844
NEC BIRTHS	11,883	58,944	23,472	24,771	18,451	49,785	43,193	12,341	6,380	18,673	18,709	24,545	311,147
SMI NEC	25,265	29,302	31,666	32,448	30,539	29,046	35,121	37,696	29,972	35,689	31,018	37,494	385,256
Crisis NEC	120,210	120,745	118,608	144,749	143,234	140,406	139,114	136,944	136,345	143,120	143,503	145,727	1,632,704
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	11,751,541	11,802,779	11,580,779	12,002,000	11,754,552	11,558,317	11,530,706	11,388,716	11,313,565	11,714,326	11,666,558	11,783,112	139,846,951
NEC AGE 1-20	309,878	305,303	225,381	240,416	236,450	177,050	257,705	280,629	205,834	232,767	218,275	130,090	2,819,779
SMI NEC	-	-	1,421	166	-	-	-	-	-	-	-	-	1,587
PPC CAP TOTAL	309,878	305,303	226,802	240,583	236,450	177,050	257,705	280,629	205,834	232,767	218,275	130,090	2,821,366
APSI	2,574,425	-	-	-	30,663,138	-	-	30,663,138	-	(0)	30,663,138	-	94,563,838
FP Mix Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	328,457,780	326,822,259	325,034,844	336,497,957	365,818,795	333,943,808	334,442,612	364,752,828	333,265,884	342,108,729	377,853,291	350,329,005	4,119,327,793

TOTAL FUND

FY 21 REBASE

	JUL-2020	AUG-2020	SEP-2020	OCT-2020	NOV-2020	DEC-2020	JAN-2021	FEB-2021	MAR-2021	APR-2021	MAY-2021	JUN-2021	Total
BASE AGE <1	25,265,400	25,342,300	25,205,500	26,040,700	25,940,600	25,880,200	25,926,600	25,834,400	25,880,200	25,757,500	25,797,200	25,775,800	308,646,400
BASE AGE 1-20	112,466,900	113,223,600	113,799,700	118,420,200	117,780,000	115,271,800	114,657,400	114,033,600	113,714,800	113,745,300	114,521,500	115,090,600	1,376,725,400
BASE AGE 21+	61,527,200	62,153,100	62,516,400	65,218,900	65,338,200	61,249,200	58,671,300	57,093,500	56,083,000	55,496,000	59,296,600	61,690,800	726,334,200
BASE DUAL	8,407,300	8,522,000	8,651,800	9,092,800	9,190,200	9,307,900	9,432,000	9,547,200	9,661,400	9,783,900	9,909,800	10,034,300	111,540,600
BASE SSI W/O MED	62,521,300	62,231,600	62,187,600	64,474,100	64,639,200	64,781,500	64,626,500	64,522,400	64,363,700	64,691,300	65,050,700	65,472,300	769,562,200
BASE BIRTHS	15,252,400	15,612,500	14,762,000	15,408,700	14,537,900	14,647,600	14,750,800	13,028,700	13,731,700	12,235,400	12,867,400	12,854,500	169,689,600
SMI BASE	44,308,700	44,587,000	44,865,400	46,904,300	47,193,600	47,482,800	47,772,000	48,061,200	48,350,400	48,639,700	48,928,900	49,218,100	566,312,100
CRISIS BASE	6,045,600	6,149,200	6,228,300	6,544,300	6,605,000	6,659,600	6,709,700	6,756,300	6,799,800	6,841,000	6,880,000	6,917,200	79,136,000
BASE HIF	.	0	0	0	0	65,653,900	0	0	0	0	0	0	65,653,900
Reg Total	335,794,800	337,821,300	338,216,700	352,104,000	351,224,700	410,934,500	342,546,300	338,877,300	338,585,000	337,190,100	343,252,100	347,053,600	4,173,600,400
BASE PPC AGE<1	292,600	304,400	311,400	320,500	321,100	319,300	321,100	330,300	324,800	327,800	326,600	330,300	3,830,200
BASE PPC AGE 1-20	1,094,300	1,199,400	1,261,300	1,284,200	1,289,000	1,270,700	1,289,400	1,368,100	1,321,200	1,347,900	1,338,500	1,372,600	15,436,600
BASE PPC AGE 21+	1,020,500	1,112,600	1,166,500	1,189,200	1,193,500	1,177,300	1,193,500	1,262,200	1,221,300	1,244,800	1,236,300	1,266,400	14,284,100
BASE PPC DUAL	38,800	44,400	48,600	50,500	50,500	50,500	50,500	50,500	50,500	50,500	50,500	50,500	586,300
BASE PPC SSI W/O MED	355,700	376,500	388,700	414,000	414,000	412,800	410,200	409,000	407,700	407,700	407,700	409,000	4,813,000
SMI PPC BASE	123,300	123,300	123,300	128,100	128,100	128,100	128,100	128,100	128,100	128,100	128,100	128,100	1,522,800
PPC Cap Total	2,925,200	3,160,600	3,299,800	3,386,500	3,396,200	3,358,700	3,392,800	3,548,200	3,453,600	3,506,800	3,487,700	3,556,900	40,473,000
NEC AGE 1-20	11,670,700	11,799,700	11,928,900	12,528,000	12,862,100	13,002,500	13,143,100	13,283,600	13,424,200	13,564,600	13,705,200	13,845,700	154,758,300
NEC BIRTHS	24,900	24,900	24,900	25,800	25,800	25,800	25,800	25,800	25,800	25,800	25,800	25,800	306,900
SMI NEC	34,000	34,000	36,200	37,600	37,600	37,600	37,600	39,800	39,800	39,800	39,800	39,800	453,600
CRISIS NEC	353,400	353,800	354,200	368,600	368,900	369,200	369,400	369,600	369,800	369,900	370,000	370,200	4,387,000
NEC HIF	.	0	0	0	0	3,449,400	0	0	0	0	0	0	3,449,400
NEC Total	12,083,000	12,212,400	12,344,200	12,960,000	13,294,400	16,884,500	13,575,900	13,718,800	13,859,600	14,000,100	14,140,800	14,281,500	163,355,200
NEC PPC AGE 1-20	168,400	180,600	198,200	200,700	199,500	197,200	194,800	204,000	199,700	202,600	203,200	206,300	2,355,200
SMI PPC NEC	300	300	300	300	300	300	300	300	300	300	300	300	3,600
PPC NEC Total	168,700	180,900	198,500	201,000	199,800	197,500	195,100	204,300	200,000	202,900	203,500	206,600	2,358,800
APSI	.	0	33,665,200	0	0	17,021,100	0	0	21,080,000	0	0	21,767,900	93,534,200
APM Recon	.	0	12,242,600	0	0	0	0	0	0	0	0	0	12,242,600
PSI	.	0	65,919,700	0	0	18,347,300	0	0	18,347,300	0	0	18,347,300	120,961,600
RHBA DDD	.	0	0	0	0	0	0	0	0	0	0	0	0
FP Mix Adjustment Total	0	0	0	0	0	0	0	0	0	0	0	0	0
Manual Payments Total	0	0	111,827,500	0	0	35,368,400	0	0	39,427,300	0	0	40,115,200	226,738,400
Total	350,971,700	353,375,200	465,886,700	368,651,500	368,115,100	466,743,600	359,710,100	356,348,600	395,525,500	354,899,900	361,084,100	405,213,800	4,606,525,800

TOTAL FUND

FY 22 REQUEST

	JUL-2021	AUG-2021	SEP-2021	OCT-2021	NOV-2021	DEC-2021	JAN-2022	FEB-2022	MAR-2022	APR-2022	MAY-2022	JUN-2022	Total
BASE AGE <1	25,747,100	25,786,800	25,715,400	26,718,200	26,666,000	26,634,200	26,659,000	26,610,700	26,634,200	26,570,600	26,591,000	26,580,200	316,913,400
BASE AGE 1-20	115,615,700	116,089,200	116,408,600	121,430,300	120,722,000	122,404,700	122,212,100	121,980,500	121,905,000	121,959,800	122,332,600	122,615,900	1,445,676,400
BASE AGE 21+	63,157,500	64,096,200	64,656,200	67,761,700	67,978,100	68,140,200	68,213,800	68,286,200	68,305,900	68,342,500	68,341,300	68,364,200	805,643,800
BASE DUAL	10,160,100	10,290,200	10,423,200	11,001,400	11,143,600	11,289,300	11,438,000	11,589,400	11,743,800	11,901,500	12,062,700	12,227,300	135,270,500
BASE SSI W/O MED	65,772,000	66,001,800	66,123,700	69,513,800	69,590,600	69,834,000	69,834,000	69,834,000	69,834,000	69,834,000	69,834,000	69,834,000	825,839,900
BASE BIRTHS	15,105,500	15,479,600	14,783,000	15,477,900	14,496,600	14,678,100	14,758,800	12,964,300	13,703,600	12,137,700	12,796,300	12,782,900	169,164,300
SMI BASE	49,507,300	49,796,500	50,085,700	52,490,800	52,792,200	53,091,200	53,392,600	53,694,000	53,995,300	54,296,700	54,598,100	54,899,400	632,639,800
CRISIS BASE	6,952,800	6,987,000	7,019,900	7,345,000	7,377,000	7,408,000	7,438,100	7,467,400	7,495,900	7,523,700	7,550,800	7,577,300	88,142,900
BASE HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
Reg Total	352,018,000	354,527,300	355,215,700	371,739,100	370,766,100	373,479,700	373,946,400	372,426,500	373,617,700	372,566,500	374,106,800	374,881,200	4,419,291,000
BASE PPC AGE<1	330,900	332,700	336,400	349,200	351,800	349,200	349,200	355,600	351,100	354,900	355,600	358,800	4,175,400
BASE PPC AGE 1-20	1,374,300	1,393,400	1,423,600	1,474,300	1,493,400	1,474,100	1,472,000	1,526,600	1,488,900	1,524,400	1,528,700	1,559,300	17,733,000
BASE PPC AGE 21+	1,268,000	1,284,600	1,310,800	1,357,800	1,374,700	1,357,800	1,355,800	1,403,700	1,370,700	1,401,600	1,405,300	1,432,200	16,323,000
BASE PPC DUAL	50,500	50,500	50,500	52,600	52,600	52,600	52,600	52,600	52,600	52,600	52,600	52,600	624,900
BASE PPC SSI W/O MED	409,000	409,000	409,000	426,100	426,100	426,100	426,100	426,100	426,100	426,100	426,100	426,100	5,061,900
SMI PPC BASE	128,100	128,100	128,100	133,500	133,500	133,500	133,500	133,500	133,500	133,500	133,500	133,500	1,585,800
PPC Cap Total	3,560,800	3,598,300	3,658,400	3,793,500	3,832,100	3,793,300	3,789,200	3,898,100	3,822,900	3,893,100	3,901,800	3,962,500	45,504,000
NEC AGE 1-20	13,986,300	14,126,700	14,267,300	15,012,900	15,159,400	15,305,700	15,452,300	15,598,600	15,745,100	15,891,400	16,038,000	16,184,300	182,768,000
NEC BIRTHS	25,800	25,800	25,800	26,900	26,900	26,900	26,900	26,900	26,900	26,900	26,900	26,900	319,500
SMI NEC	42,000	42,000	42,000	43,800	43,800	46,100	46,100	46,100	46,100	46,100	48,400	48,400	540,900
CRISIS NEC	370,300	370,300	370,400	385,900	386,000	386,000	386,100	386,100	386,100	386,200	386,200	386,200	4,585,800
NEC HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC Total	14,424,400	14,564,800	14,705,500	15,469,500	15,616,100	15,764,700	15,911,400	16,057,700	16,204,200	16,350,600	16,499,500	16,645,800	188,214,200
NEC PPC AGE 1-20	206,300	208,300	210,800	218,800	220,900	219,000	219,000	224,500	220,700	224,300	224,700	228,000	2,625,300
SMI PPC NEC	400	400	400	400	400	400	400	400	400	400	400	400	4,800
PPC NEC Total	206,700	208,700	211,200	219,200	221,300	219,400	219,400	224,900	221,100	224,700	225,100	228,400	2,630,100
APSI	0	0	43,040,300	0	0	17,021,100	0	0	17,021,100	0	0	17,021,100	94,103,600
APM Recon	0	0	23,140,000	0	0	0	0	0	0	0	0	0	23,140,000
PSI	0	0	18,347,300	0	0	18,347,300	0	0	18,347,300	0	0	18,347,300	73,389,200
RHBA DDD	0	0	0	0	0	0	0	0	0	0	0	0	0
FP Mix Adjustment Total	0	0	0	0	0	0	0	0	0	0	0	0	0
Manual Payments Total	0	0	84,527,600	0	0	35,368,400	0	0	35,368,400	0	0	35,368,400	190,632,800
Total	370,209,900	372,899,100	458,318,400	391,221,300	390,435,600	428,625,500	393,866,400	392,607,200	429,234,300	393,034,900	394,733,200	431,086,300	4,846,272,100

FEDERAL FUND

FY 20 ACTUAL	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	18,092,100	18,059,200	17,953,200	18,489,600	18,263,400	18,319,600	19,777,900	19,663,400	19,691,900	19,629,800	19,591,300	19,594,700	227,126,100
BASE AGE 1-20	73,178,200	73,622,800	73,731,000	77,407,100	77,119,300	77,061,400	83,449,400	83,113,800	83,022,200	85,277,500	86,688,200	87,974,800	961,645,700
BASE AGE 21+	35,687,500	35,855,200	35,882,400	36,979,900	36,962,400	37,400,000	40,238,300	40,053,600	39,969,700	43,252,600	44,949,400	46,195,600	473,426,600
BASE DUAL	4,255,500	4,232,000	4,269,000	3,719,200	3,704,300	4,389,000	4,783,600	4,782,600	4,815,100	4,171,000	4,266,000	4,312,200	51,699,500
BASE SSI W/O MED	41,740,200	41,804,400	41,805,100	41,293,800	41,404,300	41,906,400	46,039,100	46,114,800	46,260,600	46,706,300	46,975,700	47,267,300	529,318,000
BASE BIRTHS	10,507,600	10,563,600	10,059,800	10,950,000	10,166,900	10,075,200	11,442,600	11,011,300	11,669,800	10,264,300	10,451,500	10,890,200	128,052,800
SMI Base	29,746,600	29,809,200	29,777,400	31,978,200	31,807,900	30,767,500	33,362,600	33,301,900	33,399,600	34,918,200	35,536,500	35,687,100	390,092,700
Crisis Base	2,145,700	2,157,000	2,166,700	2,958,100	2,959,600	2,967,600	3,210,200	3,204,500	3,204,700	3,327,200	3,409,800	3,466,800	35,177,900
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	215,353,400	216,103,400	215,644,600	223,775,900	222,388,100	222,886,700	242,303,700	241,245,900	242,033,600	247,546,900	251,868,400	255,388,700	2,796,539,300
BASE AGE <1	424,600	384,300	333,900	382,500	353,900	217,800	395,300	379,200	312,100	333,400	407,600	333,300	4,257,900
BASE AGE 1-20	1,375,200	1,346,400	1,100,700	1,194,800	1,147,200	1,032,400	1,322,700	1,695,600	1,070,600	1,540,200	1,234,500	856,200	14,916,500
BASE AGE 21+	950,700	940,300	753,200	779,900	760,100	687,300	936,200	1,074,900	847,200	1,383,500	1,124,900	665,300	10,903,500
BASE DUAL	66,800	7,200	22,600	4,800	701,100	81,300	82,600	174,400	165,800	2,700	(13,800)	7,200	1,302,700
BASE SSI W/O MED	706,500	667,800	638,300	683,900	716,900	685,800	829,400	1,118,600	762,100	540,000	656,200	525,600	8,531,100
SMI Base	201,800	252,700	170,700	221,700	212,600	19,100	57,200	60,300	43,800	302,500	291,800	164,200	1,998,400
PPC CAP TOTAL	3,725,600	3,598,700	3,019,400	3,267,600	3,891,800	2,723,700	3,623,400	4,503,000	3,201,600	4,102,300	3,701,200	2,551,800	41,910,100
NEC AGE 1-20	11,594,200	11,593,800	11,407,000	10,680,200	10,465,100	10,263,000	10,730,600	10,624,800	10,567,100	10,923,700	10,882,500	10,979,200	130,711,200
NEC BIRTHS	11,900	58,900	23,500	22,400	16,700	45,100	41,000	11,700	6,100	17,700	17,700	23,300	296,000
SMI NEC	25,300	29,300	31,700	29,400	27,600	26,300	33,300	35,800	28,400	33,900	29,400	35,600	366,000
Crisis NEC	120,200	120,700	118,600	131,000	129,600	127,100	131,900	129,900	129,300	135,700	136,100	138,200	1,548,300
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	11,751,600	11,802,700	11,580,800	10,863,000	10,639,000	10,461,500	10,936,800	10,802,200	10,730,900	11,111,000	11,065,700	11,176,300	132,921,500
NEC AGE 1-20	309,900	305,300	225,400	217,600	214,000	160,200	244,400	266,200	195,200	220,800	207,000	123,400	2,689,400
SMI NEC	-	-	1,400	200	-	-	-	-	-	-	-	-	1,600
PPC CAP TOTAL	309,900	305,300	226,800	217,800	214,000	160,200	244,400	266,200	195,200	220,800	207,000	123,400	2,691,000
APSI					21,793,622		710	21,794,333		1,870,473	23,663,326		69,122,464
FP Mix Adjustment	-	-	1,951,000	-	-	1,999,300	-	-	1,430,100	-	-	1,430,100	6,810,500
TOTAL	231,140,500	231,810,100	232,422,600	238,124,300	258,926,522	238,231,400	257,109,010	278,611,633	257,591,400	264,851,473	290,505,626	270,670,300	3,049,994,864

TRADITIONAL CAPITATION EXPENDITURES

FEDERAL FUND

FY 21 REBASE

	JUL-2020	AUG-2020	SEP-2020	OCT-2020	NOV-2020	DEC-2020	JAN-2021	FEB-2021	MAR-2021	APR-2021	MAY-2021	JUN-2021	Total
BASE AGE <1	19,257,300	19,316,000	19,211,700	19,845,700	19,769,400	19,723,400	18,151,300	18,086,700	18,118,800	18,032,900	18,060,700	18,045,700	225,619,600
BASE AGE 1-20	85,722,300	86,299,100	86,738,200	90,248,100	89,760,200	87,848,700	80,271,700	79,835,000	79,611,800	79,633,100	80,176,600	80,575,000	1,006,719,800
BASE AGE 21+	46,896,100	47,373,100	47,650,100	49,703,400	49,794,300	46,678,100	41,075,800	39,971,200	39,263,800	38,852,800	41,513,600	43,189,800	531,962,100
BASE DUAL	6,408,100	6,495,500	6,594,500	6,929,700	7,003,900	7,093,600	6,603,400	6,684,000	6,764,000	6,849,800	6,937,900	7,025,100	81,389,500
BASE SSI W/O MED	47,653,800	47,433,000	47,399,400	49,135,800	49,261,600	49,370,000	45,245,100	45,172,200	45,061,100	45,290,400	45,542,000	45,837,200	562,401,600
BASE BIRTHS	11,625,400	11,899,900	11,251,600	11,743,000	11,079,400	11,163,000	10,327,100	9,121,400	9,613,600	8,566,100	9,008,500	8,999,500	124,398,500
SMI BASE	33,772,100	33,984,300	34,196,500	35,745,800	35,966,300	36,186,700	33,445,200	33,647,700	33,850,200	34,052,700	34,255,200	34,457,600	413,560,300
CRISIS BASE	4,608,000	4,687,000	4,747,300	4,987,500	5,033,700	5,075,300	4,697,500	4,730,100	4,760,600	4,789,400	4,816,700	4,842,800	57,775,900
BASE HIF	.	0	0	0	0	46,089,100	0	0	0	0	0	0	46,089,100
Reg Total	255,943,100	257,487,900	257,789,300	268,339,000	267,668,800	309,227,900	239,817,100	237,248,300	237,043,900	236,067,200	240,311,200	242,972,700	3,049,916,400
BASE PPC AGE<1	223,100	232,100	237,400	244,300	244,800	243,400	224,900	231,300	227,400	229,500	228,700	231,300	2,798,200
BASE PPC AGE 1-20	834,100	914,200	961,400	978,700	982,400	968,500	902,800	957,900	925,000	943,700	937,100	961,000	11,266,800
BASE PPC AGE 21+	777,900	848,100	889,200	906,300	909,600	897,300	835,600	883,700	855,100	871,500	865,600	886,700	10,426,600
BASE PPC DUAL	29,600	33,900	37,100	38,500	38,500	38,500	35,400	35,400	35,400	35,400	35,400	35,400	428,500
BASE PPC SSI W/O MED	271,200	287,000	296,300	315,600	315,600	314,600	287,200	286,400	285,500	285,500	285,500	286,400	3,516,800
SMI PPC BASE	94,000	94,000	94,000	97,700	97,700	97,700	89,700	89,700	89,700	89,700	89,700	89,700	1,113,300
PPC Cap Total	2,229,900	2,409,300	2,515,400	2,581,100	2,588,600	2,560,000	2,375,600	2,484,400	2,418,100	2,455,300	2,442,000	2,490,500	29,550,200
NEC AGE 1-20	11,069,700	11,192,100	11,314,600	10,440,900	10,719,300	10,836,300	10,384,400	10,495,400	10,606,500	10,717,400	10,828,500	10,939,500	129,544,600
NEC BIRTHS	23,700	23,700	23,700	21,600	21,600	21,600	20,400	20,400	20,400	20,400	20,400	20,400	258,300
SMI NEC	30,800	30,800	32,800	34,100	34,100	34,100	34,100	36,100	36,100	36,100	36,100	36,100	411,300
CRISIS NEC	335,200	335,600	336,000	307,200	307,500	307,700	291,900	292,100	292,200	292,300	292,400	292,500	3,682,600
NEC HIF	.	0	0	0	0	2,874,800	0	0	0	0	0	0	2,874,800
NEC Total	11,459,400	11,582,200	11,707,100	10,803,800	11,082,500	14,074,500	10,730,800	10,844,000	10,955,200	11,066,200	11,177,400	11,288,500	136,771,600
NEC PPC AGE 1-20	159,800	171,300	188,000	167,300	166,300	164,400	154,000	161,200	157,800	160,100	160,600	163,000	1,973,800
SMI PPC NEC	300	300	300	300	300	300	300	300	300	300	300	300	3,600
PPC NEC Total	160,100	171,600	188,300	167,600	166,600	164,700	154,300	161,500	158,100	160,400	160,900	163,300	1,977,400
APSI	.	0	25,659,600	0	0	12,973,500	0	0	14,756,000	0	0	15,237,500	68,626,600
APM Recon	.	0	8,546,600	0	0	0	0	0	0	0	0	0	8,546,600
PSI	.	0	50,244,000	0	0	13,984,300	0	0	12,843,100	0	0	12,843,100	89,914,500
RHBA DDD	.	0	0	0	0	0	0	0	0	0	0	0	0
FP Mix Adjustment	.	.	1,430,100	.	.	1,430,100	.	.	1,999,300	.	.	2,048,800	6,908,300
Manual Payments Total	.	0	85,880,300	0	0	28,387,900	0	0	29,598,400	0	0	30,129,400	173,996,000
Total	269,792,500	271,651,000	358,080,400	281,891,500	281,506,500	354,415,000	253,077,800	250,738,200	280,173,700	249,749,100	254,091,500	287,044,400	3,392,211,600

FEDERAL FUND

FY 22 REQUEST

	JUL-2021	AUG-2021	SEP-2021	OCT-2021	NOV-2021	DEC-2021	JAN-2022	FEB-2022	MAR-2022	APR-2022	MAY-2022	JUN-2022	Total
BASE AGE <1	18,025,600	18,053,400	18,003,400	18,700,100	18,663,600	18,641,300	18,658,700	18,624,900	18,641,300	18,596,800	18,611,100	18,603,500	221,823,700
BASE AGE 1-20	80,942,600	81,274,100	81,497,700	84,989,100	84,493,400	85,671,100	85,536,300	85,374,200	85,321,400	85,359,700	85,620,600	85,818,900	1,011,899,100
BASE AGE 21+	44,216,600	44,873,800	45,265,900	47,426,500	47,577,900	47,691,400	47,742,900	47,793,600	47,807,300	47,833,000	47,832,100	47,848,200	563,909,200
BASE DUAL	7,113,100	7,204,200	7,297,300	7,699,900	7,799,500	7,901,400	8,005,500	8,111,500	8,219,500	8,329,900	8,442,700	8,557,900	94,682,400
BASE SSI W/O MED	46,047,000	46,207,900	46,293,300	48,652,800	48,706,500	48,876,900	48,876,900	48,876,900	48,876,900	48,876,900	48,876,900	48,876,900	578,045,800
BASE BIRTHS	10,575,400	10,837,300	10,349,600	10,833,000	10,146,200	10,273,300	10,329,700	9,073,800	9,591,200	8,495,200	8,956,200	8,946,800	118,407,700
SMI BASE	34,660,100	34,862,600	35,065,000	36,738,400	36,949,300	37,158,600	37,369,500	37,580,500	37,791,400	38,002,300	38,213,300	38,424,100	442,815,100
CRISIS BASE	4,867,700	4,891,600	4,914,700	5,140,800	5,163,200	5,184,900	5,206,000	5,226,500	5,246,400	5,265,900	5,284,900	5,303,400	61,696,000
BASE HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
Reg Total	246,448,100	248,204,900	248,686,900	260,180,600	259,499,600	261,398,900	261,725,500	260,661,900	261,495,400	260,759,700	261,837,800	262,379,700	3,093,279,000
BASE PPC AGE<1	231,700	233,000	235,600	244,500	246,300	244,500	244,500	248,900	245,800	248,400	248,900	251,200	2,923,300
BASE PPC AGE 1-20	962,200	975,600	996,700	1,031,900	1,045,300	1,031,800	1,030,300	1,068,500	1,042,100	1,067,000	1,070,000	1,091,400	12,412,800
BASE PPC AGE 21+	887,800	899,400	917,700	950,400	962,200	950,400	949,000	982,500	959,400	981,000	983,600	1,002,400	11,425,800
BASE PPC DUAL	35,400	35,400	35,400	36,900	36,900	36,900	36,900	36,900	36,900	36,900	36,900	36,900	438,300
BASE PPC SSI W/O MED	286,400	286,400	286,400	298,300	298,300	298,300	298,300	298,300	298,300	298,300	298,300	298,300	3,543,900
SMI PPC BASE	89,700	89,700	89,700	93,500	93,500	93,500	93,500	93,500	93,500	93,500	93,500	93,500	1,110,600
PPC Cap Total	2,493,200	2,519,500	2,561,500	2,655,500	2,682,500	2,655,400	2,652,500	2,728,600	2,676,000	2,725,100	2,731,200	2,773,700	31,854,700
NEC AGE 1-20	11,050,600	11,161,600	11,272,600	11,858,700	11,974,500	12,090,000	12,205,800	12,321,400	12,437,100	12,552,700	12,668,500	12,784,000	144,377,500
NEC BIRTHS	20,400	20,400	20,400	21,300	21,300	21,300	21,300	21,300	21,300	21,300	21,300	21,300	252,900
SMI NEC	38,100	38,100	38,100	39,700	39,700	41,800	41,800	41,800	41,800	41,800	43,900	43,900	490,500
CRISIS NEC	292,600	292,600	292,700	304,900	305,000	305,000	305,000	305,000	305,000	305,100	305,100	305,100	3,623,100
NEC HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC Total	11,401,700	11,512,700	11,623,800	12,224,600	12,340,500	12,458,100	12,573,900	12,689,500	12,805,200	12,920,900	13,038,800	13,154,300	148,744,000
NEC PPC AGE 1-20	163,000	164,600	166,600	172,900	174,500	173,000	173,000	177,400	174,400	177,200	177,500	180,100	2,074,200
SMI PPC NEC	400	400	400	400	400	400	400	400	400	400	400	400	4,800
PPC NEC Total	163,400	165,000	167,000	173,300	174,900	173,400	173,400	177,800	174,800	177,600	177,900	180,500	2,079,000
APSI	0	0	30,128,200	0	0	11,914,800	0	0	11,914,800	0	0	11,914,800	65,872,600
APM Recon	0	0	16,198,000	0	0	0	0	0	0	0	0	0	16,198,000
PSI	0	0	12,843,100	0	0	12,843,100	0	0	12,843,100	0	0	12,843,100	51,372,400
RHBA DDD	0	0	0	0	0	0	0	0	0	0	0	0	0
FP Mix Adjustment	0	0	2,099,500	0	0	2,151,500	0	0	2,204,800	0	0	2,259,400	8,715,200
Manual Payments Total	0	0	61,268,800	0	0	26,909,400	0	0	26,962,700	0	0	27,017,300	142,158,200
Total	260,506,400	262,402,100	324,308,000	275,234,000	274,697,500	303,595,200	277,125,300	276,257,800	304,114,100	276,583,300	277,785,700	305,505,500	3,418,114,900

TRADITIONAL CAPITATION EXPENDITURES

STATE FUND

FY 20 ACTUAL	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	7,824,100	7,809,900	7,764,000	7,916,600	7,819,700	7,843,800	6,170,500	6,134,800	6,143,700	6,124,400	6,112,300	6,113,400	83,777,200
BASE AGE 1-20	31,646,700	31,838,900	31,885,600	33,142,900	33,019,600	32,994,900	26,035,500	25,930,800	25,902,200	26,605,800	27,046,000	27,447,400	353,496,300
BASE AGE 21+	15,433,400	15,505,900	15,517,600	15,833,500	15,826,000	16,013,400	12,554,000	12,496,300	12,470,300	13,494,400	14,023,900	14,412,600	173,581,300
BASE DUAL	1,840,300	1,830,200	1,846,200	1,592,500	1,586,100	1,879,200	1,492,500	1,492,200	1,502,200	1,301,300	1,330,900	1,345,400	19,039,000
BASE SSI W/O MED	18,051,000	18,078,700	18,079,000	17,680,500	17,727,800	17,942,800	14,363,800	14,387,400	14,433,000	14,572,000	14,656,000	14,747,000	194,719,000
BASE BIRTHS	4,544,200	4,568,300	4,350,400	4,688,400	4,353,100	4,313,800	3,570,000	3,435,400	3,640,900	3,202,400	3,260,800	3,397,600	47,325,300
SMI Base	12,864,100	12,891,200	12,877,500	13,691,800	13,619,000	13,173,600	10,408,800	10,389,900	10,420,400	10,894,200	11,087,200	11,134,100	143,451,800
Crisis Base	927,900	932,800	937,000	1,266,600	1,267,200	1,270,600	1,001,600	999,800	999,800	1,038,000	1,063,800	1,081,600	12,786,700
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	93,131,700	93,455,900	93,257,300	95,812,800	95,218,500	95,432,100	75,596,700	75,266,600	75,512,500	77,232,500	78,580,900	79,679,100	1,028,176,600
BASE AGE <1	183,700	166,100	144,400	163,800	151,500	93,200	123,400	118,300	97,300	104,100	127,200	104,000	1,577,000
BASE AGE 1-20	594,800	582,300	476,100	511,600	491,200	442,100	412,600	529,000	334,100	480,500	385,200	267,100	5,506,600
BASE AGE 21+	411,100	406,600	325,800	333,900	325,400	294,300	292,100	335,300	264,300	431,600	351,000	207,600	3,979,000
BASE DUAL	28,900	3,200	9,800	2,000	300,100	34,800	25,800	54,400	51,700	900	(4,300)	2,200	509,500
BASE SSI W/O MED	305,500	288,900	276,000	292,900	307,000	293,600	258,800	349,000	237,800	168,500	204,700	163,900	3,146,600
SMI Base	87,300	109,200	73,800	95,000	91,000	8,100	17,800	18,800	13,700	94,300	91,000	51,200	751,200
PPC CAP TOTAL	1,611,300	1,556,300	1,305,900	1,399,200	1,666,200	1,166,100	1,130,500	1,404,800	998,900	1,279,900	1,154,800	796,000	15,469,900
NEC AGE 1-20	-	-	-	1,119,800	1,097,200	1,076,100	582,700	576,900	573,800	593,100	590,800	596,100	6,806,500
NEC BIRTHS	-	-	-	2,400	1,800	4,700	2,200	600	300	1,000	1,000	1,200	15,200
SMI NEC	-	-	-	3,000	2,900	2,700	1,800	1,900	1,600	1,800	1,600	1,900	19,200
Crisis NEC	-	-	-	13,700	13,600	13,300	7,200	7,000	7,000	7,400	7,400	7,500	84,100
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	-	-	-	1,138,900	1,115,500	1,096,800	593,900	586,400	582,700	603,300	600,800	606,700	6,925,000
NEC AGE 1-20	-	-	-	22,800	22,400	16,900	13,300	14,400	10,600	12,000	11,300	6,700	130,400
SMI NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC CAP TOTAL	-	-	-	22,800	22,400	16,900	13,300	14,400	10,600	12,000	11,300	6,700	130,400
APSI	2,574,425	-	-	-	8,869,515	-	(710)	8,868,805	-	(1,870,473)	6,999,812	-	25,441,374
FP Mix Adjustment	-	-	(1,951,000)	-	-	(1,999,300)	-	-	(1,430,100)	-	-	(1,430,100)	(6,810,500)
TOTAL	97,317,425	95,012,200	92,612,200	98,373,700	106,892,115	95,712,600	77,333,690	86,141,005	75,674,600	77,257,227	87,347,612	79,658,400	1,069,332,774

STATE FUND

FY 21 REBASE

	JUL-2020	AUG-2020	SEP-2020	OCT-2020	NOV-2020	DEC-2020	JAN-2021	FEB-2021	MAR-2021	APR-2021	MAY-2021	JUN-2021	Total
BASE AGE <1	6,008,100	6,026,300	5,993,800	6,195,000	6,171,200	6,156,800	7,775,300	7,747,700	7,761,400	7,724,600	7,736,500	7,730,100	83,026,800
BASE AGE 1-20	26,744,600	26,924,500	27,061,500	28,172,100	28,019,800	27,423,100	34,385,700	34,198,600	34,103,000	34,112,200	34,344,900	34,515,600	370,005,600
BASE AGE 21+	14,631,100	14,780,000	14,866,300	15,515,500	15,543,900	14,571,100	17,595,500	17,122,300	16,819,200	16,643,200	17,783,000	18,501,000	194,372,100
BASE DUAL	1,999,200	2,026,500	2,057,300	2,163,100	2,186,300	2,214,300	2,828,600	2,863,200	2,897,400	2,934,100	2,971,900	3,009,200	30,151,100
BASE SSI W/O MED	14,867,500	14,798,600	14,788,200	15,338,300	15,377,600	15,411,500	19,381,400	19,350,200	19,302,600	19,400,900	19,508,700	19,635,100	207,160,600
BASE BIRTHS	3,627,000	3,712,600	3,510,400	3,665,700	3,458,500	3,484,600	4,423,700	3,907,300	4,118,100	3,669,300	3,858,900	3,855,000	45,291,100
SMI BASE	10,536,600	10,602,700	10,668,900	11,158,500	11,227,300	11,296,100	14,326,800	14,413,500	14,500,200	14,587,000	14,673,700	14,760,500	152,751,800
CRISIS BASE	1,437,600	1,462,200	1,481,000	1,556,800	1,571,300	1,584,300	2,012,200	2,026,200	2,039,200	2,051,600	2,063,300	2,074,400	21,360,100
BASE HIF	.	0	0	0	0	19,564,800	0	0	0	0	0	0	19,564,800
Reg Total	79,851,700	80,333,400	80,427,400	83,765,000	83,555,900	101,706,600	102,729,200	101,629,000	101,541,100	101,122,900	102,940,900	104,080,900	1,123,684,000
BASE PPC AGE<1	69,500	72,300	74,000	76,200	76,300	75,900	96,200	99,000	97,400	98,300	97,900	99,000	1,032,000
BASE PPC AGE 1-20	260,200	285,200	299,900	305,500	306,600	302,200	386,600	410,200	396,200	404,200	401,400	411,600	4,169,800
BASE PPC AGE 21+	242,600	264,500	277,300	282,900	283,900	280,000	357,900	378,500	366,200	373,300	370,700	379,700	3,857,500
BASE PPC DUAL	9,200	10,500	11,500	12,000	12,000	12,000	15,100	15,100	15,100	15,100	15,100	15,100	157,800
BASE PPC SSI W/O MED	84,500	89,500	92,400	98,400	98,400	98,200	123,000	122,600	122,200	122,200	122,200	122,600	1,296,200
SMI PPC BASE	29,300	29,300	29,300	30,400	30,400	30,400	38,400	38,400	38,400	38,400	38,400	38,400	409,500
PPC Cap Total	695,300	751,300	784,400	805,400	807,600	798,700	1,017,200	1,063,800	1,035,500	1,051,500	1,045,700	1,066,400	10,922,800
NEC AGE 1-20	601,000	607,600	614,300	2,087,100	2,142,800	2,166,200	2,758,700	2,788,200	2,817,700	2,847,200	2,876,700	2,906,200	25,213,700
NEC BIRTHS	1,200	1,200	1,200	4,200	4,200	4,200	5,400	5,400	5,400	5,400	5,400	5,400	48,600
SMI NEC	3,200	3,200	3,400	3,500	3,500	3,500	3,500	3,700	3,700	3,700	3,700	3,700	42,300
CRISIS NEC	18,200	18,200	18,200	61,400	61,400	61,500	77,500	77,500	77,600	77,600	77,600	77,700	704,400
NEC HIF	.	0	0	0	0	574,600	0	0	0	0	0	0	574,600
NEC Total	623,600	630,200	637,100	2,156,200	2,211,900	2,810,000	2,845,100	2,874,800	2,904,400	2,933,900	2,963,400	2,993,000	26,583,600
NEC PPC AGE 1-20	8,600	9,300	10,200	33,400	33,200	32,800	40,800	42,800	41,900	42,500	42,600	43,300	381,400
SMI PPC NEC	0	0	0	0	0	0	0	0	0	0	0	0	0
PPC NEC Total	8,600	9,300	10,200	33,400	33,200	32,800	40,800	42,800	41,900	42,500	42,600	43,300	381,400
APSI	.	0	8,005,600	0	0	4,047,600	0	0	6,324,000	0	0	6,530,400	24,907,600
APM Recon	.	0	3,696,000	0	0	0	0	0	0	0	0	0	3,696,000
PSI	.	0	15,675,700	0	0	4,363,000	0	0	5,504,200	0	0	5,504,200	31,047,100
RHBA DDD	.	0	0	0	0	0	0	0	0	0	0	0	0
FP Mix Adjustment	.	.	-1,430,100	.	.	-1,430,100	.	.	-1,999,300	.	.	-2,048,800	-6,908,300
Manual Payments Total	.	0	25,947,200	0	0	6,980,500	0	0	9,828,900	0	0	9,985,800	52,742,400
Total	81,179,200	81,724,200	107,806,300	86,760,000	86,608,600	112,328,600	106,632,300	105,610,400	115,351,800	105,150,800	106,992,600	118,169,400	1,214,314,200

STATE FUND

FY 22 REQUEST

	JUL-2021	AUG-2021	SEP-2021	OCT-2021	NOV-2021	DEC-2021	JAN-2022	FEB-2022	MAR-2022	APR-2022	MAY-2022	JUN-2022	Total
BASE AGE <1	7,721,500	7,733,400	7,712,000	8,018,100	8,002,400	7,992,900	8,000,300	7,985,800	7,992,900	7,973,800	7,979,900	7,976,700	95,089,700
BASE AGE 1-20	34,673,100	34,815,100	34,910,900	36,441,200	36,228,600	36,733,600	36,675,800	36,606,300	36,583,600	36,600,100	36,712,000	36,797,000	433,777,300
BASE AGE 21+	18,940,900	19,222,400	19,390,300	20,335,200	20,400,200	20,448,800	20,470,900	20,492,600	20,498,600	20,509,500	20,509,200	20,516,000	241,734,600
BASE DUAL	3,047,000	3,086,000	3,125,900	3,301,500	3,344,100	3,387,900	3,432,500	3,477,900	3,524,300	3,571,600	3,620,000	3,669,400	40,588,100
BASE SSI W/O MED	19,725,000	19,793,900	19,830,400	20,861,000	20,884,100	20,957,100	20,957,100	20,957,100	20,957,100	20,957,100	20,957,100	20,957,100	247,794,100
BASE BIRTHS	4,530,100	4,642,300	4,433,400	4,644,900	4,350,400	4,404,800	4,429,100	3,890,500	4,112,400	3,642,500	3,840,100	3,836,100	50,756,600
SMI BASE	14,847,200	14,933,900	15,020,700	15,752,400	15,842,900	15,932,600	16,023,100	16,113,500	16,203,900	16,294,400	16,384,800	16,475,300	189,824,700
CRISIS BASE	2,085,100	2,095,400	2,105,200	2,204,200	2,213,800	2,223,100	2,232,100	2,240,900	2,249,500	2,257,800	2,265,900	2,273,900	26,446,900
BASE HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
Reg Total	105,569,900	106,322,400	106,528,800	111,558,500	111,266,500	112,080,800	112,220,900	111,764,600	112,122,300	111,806,800	112,269,000	112,501,500	1,326,012,000
BASE PPC AGE<1	99,200	99,700	100,800	104,700	105,500	104,700	104,700	106,700	105,300	106,500	106,700	107,600	1,252,100
BASE PPC AGE 1-20	412,100	417,800	426,900	442,400	448,100	442,300	441,700	458,100	446,800	457,400	458,700	467,900	5,320,200
BASE PPC AGE 21+	380,200	385,200	393,100	407,400	412,500	407,400	406,800	421,200	411,300	420,600	421,700	429,800	4,897,200
BASE PPC DUAL	15,100	15,100	15,100	15,700	15,700	15,700	15,700	15,700	15,700	15,700	15,700	15,700	186,600
BASE PPC SSI W/O MED	122,600	122,600	122,600	127,800	127,800	127,800	127,800	127,800	127,800	127,800	127,800	127,800	1,518,000
SMI PPC BASE	38,400	38,400	38,400	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	475,200
PPC Cap Total	1,067,600	1,078,800	1,096,900	1,138,000	1,149,600	1,137,900	1,136,700	1,169,500	1,146,900	1,168,000	1,170,600	1,188,800	13,649,300
NEC AGE 1-20	2,935,700	2,965,100	2,994,700	3,154,200	3,184,900	3,215,700	3,246,500	3,277,200	3,308,000	3,338,700	3,369,500	3,400,300	38,390,500
NEC BIRTHS	5,400	5,400	5,400	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	66,600
SMI NEC	3,900	3,900	3,900	4,100	4,100	4,300	4,300	4,300	4,300	4,300	4,500	4,500	50,400
CRISIS NEC	77,700	77,700	77,700	81,000	81,000	81,000	81,100	81,100	81,100	81,100	81,100	81,100	962,700
NEC HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC Total	3,022,700	3,052,100	3,081,700	3,244,900	3,275,600	3,306,600	3,337,500	3,368,200	3,399,000	3,429,700	3,460,700	3,491,500	39,470,200
NEC PPC AGE 1-20	43,300	43,700	44,200	45,900	46,400	46,000	46,000	47,100	46,300	47,100	47,200	47,900	551,100
SMI PPC NEC	0	0	0	0	0	0	0	0	0	0	0	0	0
PPC NEC Total	43,300	43,700	44,200	45,900	46,400	46,000	46,000	47,100	46,300	47,100	47,200	47,900	551,100
APSI	0	0	12,912,100	0	0	5,106,300	0	0	5,106,300	0	0	5,106,300	28,231,000
APM Recon	0	0	6,942,000	0	0	0	0	0	0	0	0	0	6,942,000
PSI	0	0	5,504,200	0	0	5,504,200	0	0	5,504,200	0	0	5,504,200	22,016,800
RHBA DDD	0	0	0	0	0	0	0	0	0	0	0	0	0
FP Mix Adjustment	0	0	-2,099,500	0	0	-2,151,500	0	0	-2,204,800	0	0	-2,259,400	-8,715,200
Manual Payments Total	0	0	23,258,800	0	0	8,459,000	0	0	8,405,700	0	0	8,351,100	48,474,600
Total	109,703,500	110,497,000	134,010,400	115,987,300	115,738,100	125,030,300	116,741,100	116,349,400	125,120,200	116,451,600	116,947,500	125,580,800	1,428,157,200

MEMBER MONTHS

FY 20 ACTUAL	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	44,574.00	44,698.00	44,440.00	44,216.00	43,866.00	43,744.00	43,576.00	43,294.00	43,442.00	43,041.00	43,170.00	43,102.00	525,163.00
BASE AGE 1-20	566,148.00	570,256.00	571,068.00	571,216.00	570,002.00	568,442.00	563,822.00	562,744.00	562,073.00	575,482.00	586,667.00	594,833.00	6,862,753.00
BASE AGE 21+	140,558.00	141,377.00	141,807.00	142,050.00	142,366.00	143,611.00	141,638.00	141,282.00	141,245.00	152,215.00	158,859.00	163,040.00	1,750,048.00
BASE DUAL	59,702.00	59,864.00	59,960.00	60,076.00	60,161.00	60,249.00	60,446.00	60,567.00	60,796.00	61,802.00	63,134.00	63,758.00	730,515.00
BASE SSI W/O MED	48,595.00	48,661.00	48,672.00	48,853.00	48,973.00	49,164.00	49,385.00	49,427.00	49,703.00	50,165.00	50,468.00	50,781.00	592,847.00
BASE BIRTHS	2,585.00	2,564.00	2,482.00	2,503.00	2,384.00	2,432.00	2,398.00	2,192.00	2,267.00	2,010.00	2,095.00	2,110.00	28,022.00
SMI Base	19,703.00	19,748.00	19,787.00	19,804.00	19,760.00	19,771.00	19,786.00	19,802.00	19,843.00	20,229.00	20,586.00	20,721.00	239,540.00
Crisis Base	917,751.00	922,837.00	926,638.00	989,616.00	988,809.00	988,714.00	981,679.00	979,951.00	979,657.00	1,006,585.00	1,027,883.00	1,043,817.00	11,753,937.00
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	1,799,616.00	1,810,005.00	1,814,854.00	1,878,334.00	1,876,321.00	1,876,127.00	1,862,730.00	1,859,259.00	1,859,026.00	1,911,529.00	1,952,862.00	1,982,162.00	22,482,825.00
BASE AGE <1	917.00	851.00	830.00	786.00	759.00	707.00	780.00	668.00	620.00	626.00	478.00	456.00	8,478.00
BASE AGE 1-20	10,700.00	9,694.00	8,581.00	8,654.00	7,919.00	7,363.00	9,534.00	8,162.00	9,058.00	8,384.00	5,289.00	4,684.00	98,022.00
BASE AGE 21+	3,776.00	3,427.00	3,014.00	2,993.00	2,785.00	2,663.00	3,437.00	2,964.00	4,038.00	4,023.00	2,506.00	2,239.00	37,865.00
BASE DUAL	503.00	453.00	435.00	521.00	483.00	503.00	587.00	565.00	448.00	347.00	242.00	240.00	5,327.00
BASE SSI W/O MED	803.00	731.00	759.00	725.00	728.00	665.00	658.00	601.00	442.00	360.00	284.00	284.00	7,040.00
SMI Base	154.00	151.00	130.00	144.00	127.00	123.00	139.00	153.00	129.00	84.00	58.00	58.00	1,450.00
PPC CAP TOTAL	16,853.00	15,307.00	13,749.00	13,823.00	12,801.00	12,024.00	15,135.00	13,113.00	14,735.00	13,824.00	8,857.00	7,961.00	158,182.00
NEC AGE 1-20	64,735.00	64,797.00	63,764.00	62,916.00	61,889.00	60,573.00	60,142.00	59,808.00	59,503.00	61,170.00	61,103.00	61,569.00	741,969.00
NEC BIRTHS	2.00	10.00	4.00	4.00	3.00	9.00	6.00	2.00	1.00	4.00	2.00	4.00	51.00
SMI NEC	13.00	14.00	15.00	15.00	13.00	13.00	16.00	17.00	14.00	15.00	13.00	16.00	174.00
Crisis NEC	66,358.00	66,302.00	65,556.00	64,531.00	63,561.00	62,143.00	61,735.00	61,217.00	61,028.00	62,971.00	62,865.00	63,581.00	761,848.00
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	131,108.00	131,123.00	129,339.00	127,466.00	125,466.00	122,738.00	121,899.00	121,044.00	120,546.00	124,160.00	123,983.00	125,170.00	1,504,042.00
NEC AGE 1-20	1,674.00	1,435.00	1,264.00	1,248.00	1,113.00	1,082.00	1,474.00	1,212.00	1,240.00	1,078.00	780.00	754.00	14,354.00
SMI NEC	0.10	0.11	0.11	0.11	0.10	0.10	0.12	0.13	0.11	0.11	0.10	0.12	1.31
PPC CAP TOTAL	1,674.10	1,435.11	1,264.11	1,248.11	1,113.10	1,082.10	1,474.12	1,212.13	1,240.11	1,078.11	780.10	754.12	14,355.31
FP Mix Adjustment													-
TOTAL	1,949,251.10	1,957,870.11	1,959,206.11	2,020,871.11	2,015,701.10	2,011,971.10	2,001,238.12	1,994,628.13	1,995,547.11	2,050,591.11	2,086,482.10	2,116,047.12	24,159,404.31

TRADITIONAL CAPITATION POPULATION

MEMBER MONTHS AND ENROLLMENT

FY 21 REBASE

	JUL-2020	AUG-2020	SEP-2020	OCT-2020	NOV-2020	DEC-2020	JAN-2021	FEB-2021	MAR-2021	APR-2021	MAY-2021	JUN-2021	Total
BASE AGE <1	43,007	43,138	42,905	42,663	42,499	42,400	42,476	42,325	42,400	42,199	42,264	42,229	510,505
BASE AGE 1-20	599,951	603,988	607,061	608,000	604,713	591,835	588,681	585,478	583,841	583,998	587,983	590,905	7,136,434
BASE AGE 21+	165,627	167,312	168,290	168,974	169,283	158,689	152,010	147,922	145,304	143,783	153,630	159,833	1,900,657
BASE DUAL	64,212	65,088	66,079	66,844	67,560	68,425	69,337	70,184	71,024	71,924	72,850	73,765	827,292
BASE SSI W/O MED	51,153	50,916	50,880	50,771	50,901	51,013	50,891	50,809	50,684	50,942	51,225	51,557	611,742
BASE BIRTHS	2,457	2,515	2,378	2,389	2,254	2,271	2,287	2,020	2,129	1,897	1,995	1,993	26,585
SMI BASE	20,852	20,983	21,114	21,245	21,376	21,507	21,638	21,769	21,900	22,031	22,162	22,293	258,870
CRISIS BASE	1,089,289	1,107,958	1,122,214	1,134,186	1,144,697	1,154,170	1,162,856	1,170,920	1,178,473	1,185,600	1,192,363	1,198,811	13,841,537
BASE HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
Reg Total	2,036,548	2,061,898	2,080,921	2,095,072	2,103,283	2,090,310	2,090,176	2,091,427	2,095,755	2,102,374	2,124,472	2,141,386	25,113,622
BASE PPC AGE<1	498	518	530	525	526	523	526	541	532	537	535	541	6,332
BASE PPC AGE 1-20	5,837	6,398	6,728	6,593	6,618	6,524	6,620	7,024	6,783	6,920	6,872	7,047	79,964
BASE PPC AGE 21+	2,747	2,995	3,140	3,081	3,092	3,050	3,092	3,270	3,164	3,225	3,203	3,281	37,340
BASE PPC DUAL	296	339	371	371	371	371	371	371	371	371	371	371	4,345
BASE PPC SSI W/O MED	291	308	318	326	326	325	323	322	321	321	321	322	3,824
SMI PPC BASE	58	58	58	58	58	58	58	58	58	58	58	58	696
PPC Cap Total	9,727	10,616	11,145	10,954	10,991	10,851	10,990	11,586	11,229	11,432	11,360	11,620	132,501
NEC AGE 1-20	62,257	62,945	63,634	64,322	66,037	66,758	67,480	68,201	68,923	69,644	70,366	71,087	801,654
NEC BIRTHS	4	4	4	4	4	4	4	4	4	4	4	4	48
SMI NEC	16	16	17	17	17	17	17	18	18	18	18	18	207
CRISIS NEC	63,670	63,747	63,814	63,874	63,925	63,970	64,010	64,044	64,074	64,101	64,124	64,144	767,497
NEC HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC Total	125,947	126,712	127,469	128,217	129,983	130,749	131,511	132,267	133,019	133,767	134,512	135,253	1,569,406
NEC PPC AGE 1-20	898	963	1,057	1,030	1,024	1,012	1,000	1,047	1,025	1,040	1,043	1,059	12,198
SMI PPC NEC	100	100	100	100	100	100	100	100	100	100	100	100	1,200
PPC NEC Total	998	1,063	1,157	1,130	1,124	1,112	1,100	1,147	1,125	1,140	1,143	1,159	13,398
Total	2,173,220	2,200,289	2,220,693	2,235,372	2,245,381	2,233,022	2,233,777	2,236,427	2,241,129	2,248,713	2,271,487	2,289,418	26,828,927

MEMBER MONTHS AND ENROLLMENT

FY 22 REQUEST

	JUL-2021	AUG-2021	SEP-2021	OCT-2021	NOV-2021	DEC-2021	JAN-2022	FEB-2022	MAR-2022	APR-2022	MAY-2022	JUN-2022	Total
BASE AGE <1	42,182	42,247	42,130	42,009	41,927	41,877	41,916	41,840	41,877	41,777	41,809	41,792	503,383
BASE AGE 1-20	593,601	596,032	597,672	598,326	594,836	603,127	602,178	601,037	600,665	600,935	602,772	604,168	7,195,349
BASE AGE 21+	163,633	166,065	167,516	168,486	169,024	169,427	169,610	169,790	169,839	169,930	169,927	169,984	2,023,231
BASE DUAL	74,690	75,646	76,624	77,611	78,614	79,642	80,691	81,759	82,848	83,961	85,098	86,259	963,443
BASE SSI W/O MED	51,793	51,974	52,070	52,533	52,591	52,775	52,775	52,775	52,775	52,775	52,775	52,775	630,386
BASE BIRTHS	2,342	2,400	2,292	2,303	2,157	2,184	2,196	1,929	2,039	1,806	1,904	1,902	25,454
SMI BASE	22,424	22,555	22,686	22,817	22,948	23,078	23,209	23,340	23,471	23,602	23,733	23,864	277,727
CRISIS BASE	1,204,981	1,210,906	1,216,611	1,222,118	1,227,445	1,232,608	1,237,620	1,242,492	1,247,236	1,251,860	1,256,372	1,260,779	14,811,029
BASE HIF	0	0	0	-	-	-	-	-	-	-	-	-	0
Reg Total	2,155,646	2,167,825	2,177,601	2,186,203	2,189,542	2,204,718	2,210,195	2,214,962	2,220,750	2,226,646	2,234,390	2,241,523	26,430,002
BASE PPC AGE<1	542	545	551	549	553	549	549	559	552	558	559	564	6,630
BASE PPC AGE 1-20	7,056	7,154	7,309	7,264	7,358	7,263	7,253	7,522	7,336	7,511	7,532	7,683	88,241
BASE PPC AGE 21+	3,285	3,328	3,396	3,376	3,418	3,376	3,371	3,490	3,408	3,485	3,494	3,561	40,988
BASE PPC DUAL	371	371	371	371	371	371	371	371	371	371	371	371	4,452
BASE PPC SSI W/O MED	322	322	322	322	322	322	322	322	322	322	322	322	3,864
SMI PPC BASE	58	58	58	58	58	58	58	58	58	58	58	58	696
PPC Cap Total	11,634	11,778	12,007	11,940	12,080	11,939	11,924	12,322	12,047	12,305	12,336	12,559	144,871
NEC AGE 1-20	71,809	72,530	73,252	73,973	74,695	75,416	76,138	76,859	77,581	78,302	79,024	79,745	909,324
NEC BIRTHS	4	4	4	4	4	4	4	4	4	4	4	4	48
SMI NEC	19	19	19	19	19	20	20	20	20	20	21	21	237
CRISIS NEC	64,161	64,177	64,190	64,202	64,212	64,221	64,229	64,236	64,242	64,247	64,252	64,256	770,624
NEC HIF	0	0	0	-	-	-	-	-	-	-	-	-	0
NEC Total	135,993	136,730	137,465	138,198	138,930	139,661	140,391	141,119	141,847	142,573	143,301	144,026	1,680,233
NEC PPC AGE 1-20	1,059	1,069	1,082	1,078	1,088	1,079	1,079	1,106	1,087	1,105	1,107	1,123	13,062
SMI PPC NEC	100	100	100	100	100	100	100	100	100	100	100	100	1,200
PPC NEC Total	1,159	1,169	1,182	1,178	1,188	1,179	1,179	1,206	1,187	1,205	1,207	1,223	14,262
Total	2,304,433	2,317,502	2,328,256	2,337,519	2,341,740	2,357,497	2,363,688	2,369,609	2,375,831	2,382,729	2,391,233	2,399,331	28,269,368

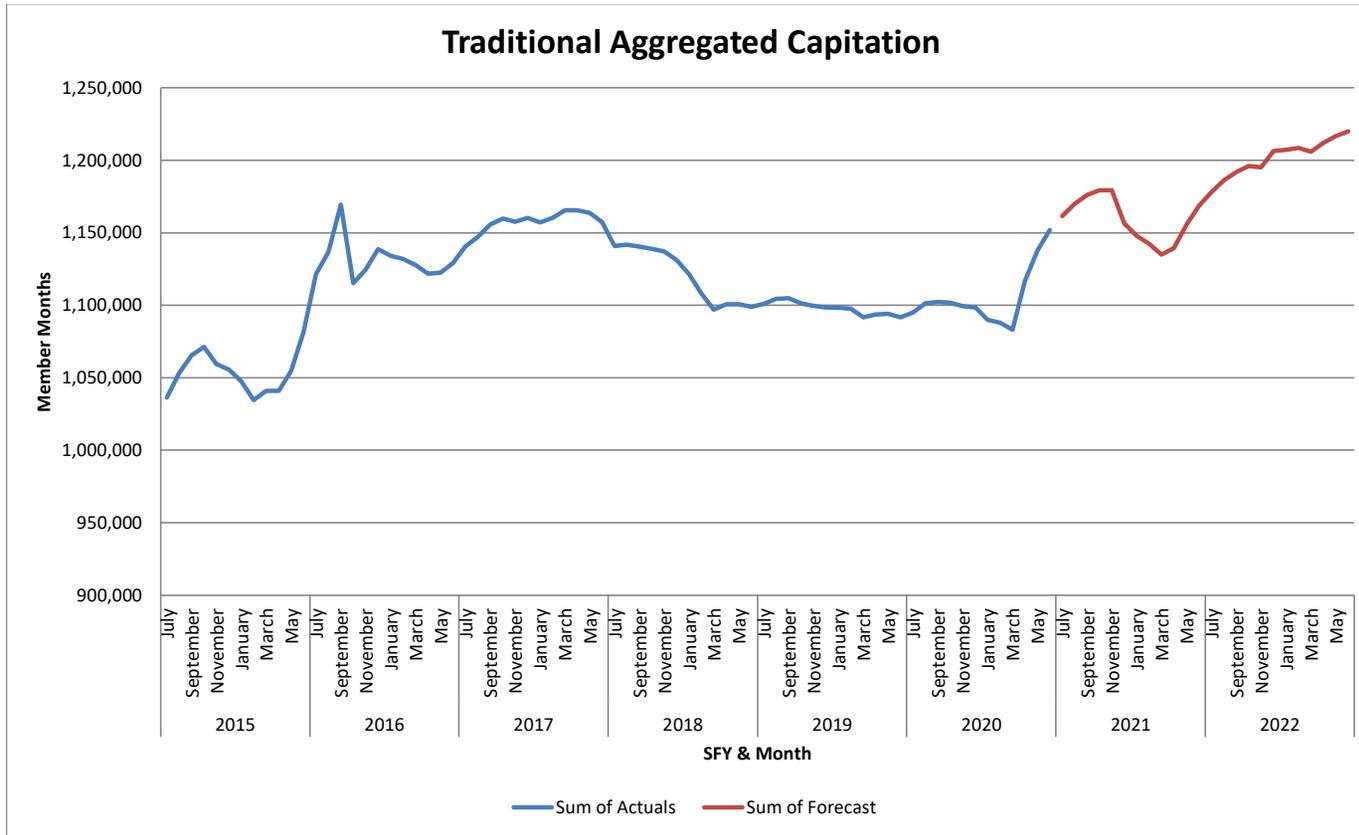
Arizona Health Care Cost Containment System
Year-to-Year Changes

STATE FISCAL YEAR	AGE < 1	AGE 1-20	AGE 21+	DUAL	SSIWO	SMI INTEGRATED	TOTAL MEMBER MONTHS	BIRTHS
2019-20	525,163	7,604,722	1,750,048	730,515	592,847	239,714	11,443,009	28,073
<i>FORECAST DATA</i>								
2020-21	510,505	7,938,088	1,900,657	827,292	611,742	259,077	12,047,361	26,633
2021-22	503,383	8,104,673	2,023,231	963,443	630,386	277,964	12,503,080	25,502

STATE FISCAL YEAR	AGE < 1	AGE 1-20	AGE 21+	DUAL	SSIWO	SMI INTEGRATED	TOTAL MEMBER MONTHS	BIRTHS
2019-20	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<i>FORECAST DATA</i>								
2020-21	-2.79%	4.38%	8.61%	13.25%	3.19%	8.08%	5.28%	-5.13%
2021-22	-1.40%	2.10%	6.45%	16.46%	3.05%	7.29%	3.78%	-4.25%

Traditional Capitation (no FTW/BCC) Member Months and Growth % by SFY & Qtr

SFY & SFY Qtr	Sum of Monthly Actuals	Sum of Monthly Forecast	Sum of Total Monthly MMs	% Growth from Previous Period
2015	12,642,602		12,642,602	
1	3,155,316		3,155,316	
2	3,186,341		3,186,341	
3	3,123,196		3,123,196	
4	3,177,749		3,177,749	
2016	13,573,868		13,573,868	7.37%
1	3,427,931		3,427,931	8.64%
2	3,378,731		3,378,731	6.04%
3	3,393,760		3,393,760	8.66%
4	3,373,446		3,373,446	6.16%
2017	13,890,669		13,890,669	2.33%
1	3,443,033		3,443,033	0.44%
2	3,477,930		3,477,930	2.94%
3	3,483,060		3,483,060	2.63%
4	3,486,646		3,486,646	3.36%
2018	13,457,370		13,457,370	-3.12%
1	3,422,949		3,422,949	-0.58%
2	3,407,420		3,407,420	-2.03%
3	3,326,776		3,326,776	-4.49%
4	3,300,225		3,300,225	-5.35%
2019	13,176,788		13,176,788	-2.08%
1	3,310,088		3,310,088	-3.30%
2	3,299,553		3,299,553	-3.17%
3	3,287,750		3,287,750	-1.17%
4	3,279,397		3,279,397	-0.63%
2020	13,265,892		13,265,892	0.68%
1	3,298,687		3,298,687	-0.34%
2	3,299,725		3,299,725	0.01%
3	3,261,238		3,261,238	-0.81%
4	3,406,242		3,406,242	3.87%
2021		13,911,756	13,911,756	4.87%
1		3,507,420	3,507,420	6.33%
2		3,515,295	3,515,295	6.53%
3		3,425,355	3,425,355	5.03%
4		3,463,686	3,463,686	1.69%
2022		14,424,434	14,424,434	3.69%
1		3,556,011	3,556,011	1.39%
2		3,597,605	3,597,605	2.34%
3		3,621,920	3,621,920	5.74%
4		3,648,898	3,648,898	5.35%



Data

Total Monthly MMs	SFY							
	2015	2016	2017	2018	2019	2020	2021	2022
July	1,036,438	1,121,586	1,140,346	1,140,860	1,100,867	1,095,159	1,161,436	1,178,106
August	1,053,210	1,136,794	1,147,137	1,141,669	1,104,418	1,101,371	1,169,894	1,186,156
September	1,065,668	1,169,551	1,155,550	1,140,420	1,104,803	1,102,157	1,176,090	1,191,749
October	1,071,264	1,115,275	1,159,911	1,138,924	1,101,427	1,101,892	1,179,361	1,196,062
November	1,059,384	1,124,767	1,157,750	1,137,071	1,099,585	1,099,309	1,179,339	1,195,153
December	1,055,693	1,138,689	1,160,269	1,131,425	1,098,541	1,098,524	1,156,595	1,206,390
January	1,047,440	1,134,088	1,157,199	1,121,605	1,098,343	1,090,061	1,147,912	1,207,326
February	1,034,749	1,131,963	1,160,175	1,108,252	1,097,698	1,088,075	1,142,386	1,208,657
March	1,041,007	1,127,709	1,165,686	1,096,919	1,091,709	1,083,102	1,135,057	1,205,937
April	1,040,996	1,121,843	1,165,417	1,100,632	1,093,543	1,116,722	1,139,409	1,212,083
May	1,054,796	1,122,529	1,163,815	1,100,752	1,094,193	1,137,660	1,155,739	1,216,702
June	1,081,957	1,129,074	1,157,414	1,098,841	1,091,661	1,151,860	1,168,538	1,220,113
Grand Total	12,642,602	13,573,868	13,890,669	13,457,370	13,176,788	13,265,892	13,911,756	14,424,434

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

Agency:	Arizona Health Care Cost Containment System
Program:	Capitation

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 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	3,063.6	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	2,844,552.1	3,716,445.8	431,467.1	4,147,912.9
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	17,676.6	0.0	0.0	0.0
Expenditure Categories Total:	2,865,292.3	3,716,445.8	431,467.1	4,147,912.9
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	765,461.9	945,186.4	180,409.7	1,125,596.1
HC1306-A Tobacco Tax and Health Care Fund MNA (Appropriated)	66,861.8	65,627.2	0.0	65,627.2
HC2546-A Prescription Drug Rebate Fund (Appropriated)	140,158.6	140,158.6	0.0	140,158.6
Appropriated Funds Total:	972,482.3	1,150,972.2	180,409.7	1,331,381.9
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	2,314,477.9	2,523,709.6	321,253.2	2,844,962.8
HC2500-N IGA and ISA Fund (Non-Appropriated)	2,575.1	73,818.6	(23,570.8)	50,247.8
HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)	(424,243.0)	(78,068.3)	(46,625.0)	(124,693.3)
HC3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)	0.0	194.7	0.0	194.7
HC9691-N County Funds (Non-Appropriated)	0.0	45,819.0	0.0	45,819.0
Non-Appropriated Funds Total:	1,892,810.0	2,565,473.6	251,057.4	2,816,531.0
Fund Source Total:	2,865,292.3	3,716,445.8	431,467.1	4,147,912.9

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

Agency: Arizona Health Care Cost Containment System

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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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	1,531.8	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	747,785.3	945,186.4	180,409.7	1,125,596.1
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	16,144.8	0.0	0.0	0.0
Appropriated Total:	765,461.9	945,186.4	180,409.7	1,125,596.1

Fund Total: 765,461.9 945,186.4 180,409.7 1,125,596.1

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	66,861.8	65,627.2	0.0	65,627.2
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency: Arizona Health Care Cost Containment System

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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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:		66,861.8	65,627.2	0.0	65,627.2

Fund Total: 66,861.8 65,627.2 0.0 65,627.2

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	1,531.8	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	2,311,414.3	2,523,709.6	321,253.2	2,844,962.8
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	1,531.8	0.0	0.0	0.0
Non-Appropriated Total:		2,314,477.9	2,523,709.6	321,253.2	2,844,962.8

Fund Total: 2,314,477.9 2,523,709.6 321,253.2 2,844,962.8

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

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

Agency: Arizona Health Care Cost Containment System

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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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	2,575.1	73,818.6	(23,570.8)	50,247.8
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: 2,575.1 73,818.6 (23,570.8) 50,247.8

Fund Total: 2,575.1 73,818.6 (23,570.8) 50,247.8

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	140,158.6	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 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request

Program: Capitation

Fund: HC2546-A Prescription Drug Rebate Fund

Appropriated

Appropriated Total:	140,158.6	140,158.6	0.0	140,158.6
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Fund Total:	140,158.6	140,158.6	0.0	140,158.6
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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	(424,243.0)	(78,068.3)	(46,625.0)	(124,693.3)
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:	(424,243.0)	(78,068.3)	(46,625.0)	(124,693.3)
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Fund Total:	(424,243.0)	(78,068.3)	(46,625.0)	(124,693.3)
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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 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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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	45,819.0	0.0	45,819.0
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 45,819.0 0.0 45,819.0

Fund Total: 0.0 45,819.0 0.0 45,819.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program:	Capitation			
Program Total For Selected Funds:	2,865,292.3	3,716,445.8	431,467.1	4,147,912.9

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Capitation

	FY 2020 Actual	FY 2021 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	3,063.6	
Expenditure Category Total	3,063.6	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	1,531.8	0.0
	1,531.8	0.0
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	1,531.8	0.0
	1,531.8	0.0
Fund Source Total	3,063.6	0.0
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Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
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Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
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Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Capitation

	FY 2020 Actual	FY 2021 Expd. Plan
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	2,844,552.1	3,716,445.8
Expenditure Category Total	2,844,552.1	3,716,445.8
Appropriated		
AA1000-A General Fund (Appropriated)	747,785.3	945,186.4
HC1306-A Tobacco Tax and Health Care Fund MNA (Appropriated)	66,861.8	65,627.2
HC2546-A Prescription Drug Rebate Fund (Appropriated)	140,158.6	140,158.6
	954,805.7	1,150,972.2
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	#####	2,523,709.6
HC2500-N IGA and ISA Fund (Non-Appropriated)	2,575.1	73,818.6
HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)	(424,243.0)	(78,068.3)
HC3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)	0.0	194.7
HC9691-N County Funds (Non-Appropriated)	0.0	45,819.0
	1,889,746.4	2,565,473.6
Fund Source Total	2,844,552.1	3,716,445.8
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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	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Capitation

	FY 2020 Actual	FY 2021 Expd. Plan
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	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	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Capitation

	FY 2020 Actual	FY 2021 Expd. Plan
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	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	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Capitation

	FY 2020 Actual	FY 2021 Expd. Plan
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	17,676.6	0.0

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Capitation

	<u>FY 2020 Actual</u>	<u>FY 2021 Expd. Plan</u>
Expenditure Category Total	17,676.6	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	16,144.8	0.0
	<u>16,144.8</u>	<u>0.0</u>
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	1,531.8	0.0
	<u>1,531.8</u>	<u>0.0</u>
Fund Source Total	17,676.6	0.0

**TRADITIONAL MEDICAID SERVICES
TRADITIONAL FEE-FOR-SERVICE
PROGRAM**

FISCAL YEAR 2022
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TRADITIONAL FEE-FOR-SERVICE

PROGRAM DESCRIPTION:

The distinct populations/programs outlined and described below combine to make up the Traditional Medicaid Fee-For-Service program within the Traditional Medicaid Services appropriation. Effective January 1, 2014, American Indian Health Plan (AIHP) children with an FPL between 100% and 133% were added to this population.

Indian Health Services (IHS):

Under the provisions of its approved Medicaid State Plan, AHCCCS is responsible for paying for the cost of services provided to Native Americans who are Title XIX eligible.

Native American recipients have a choice of either enrolling with the American Indian Health Program (AIHP) or an AHCCCS health plan. AHCCCS pays claims for Native Americans who select the AIHP as their health plan on a fee-for-service basis. AHCCCS also pays claims on a fee-for-service basis for Native Americans enrolled with an MCO if they receive services at an IHS and/or tribal 638 facility.

The SFY 2020 year-over-year and June-over-June member growth rates ended the year at -0.64% and 2.66%% respectively. For SFY 2021 and SFY 2022, the year-over-year AIHP population is expected to increase 0.86% and increase 1.80% respectively. The SSI and TANF/SOBRA population forecasts were based on the growth rates used for the Traditional Acute Member Month TANF/SOBRA forecasts. Both IHS Facilities and Non-Facilities utilize the same enrollment forecast for budget development purposes.

**TRADITIONAL MEDICAID SERVICES
TRADITIONAL FEE-FOR-SERVICE
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IHS Enrollment – Traditional Medicaid		
Fiscal Year	Enrollment	% Change
SFY 2019 Actual	839,087	-1.61%
SFY 2020 Actual	833,675	-0.64%
SFY 2021 Estimate	840,877	0.86%
SFY 2022 Estimate	856,007	1.80%

IHS Enrollment – Newly Eligible Children		
Fiscal Year	Enrollment	% Change
SFY 2019 Actual	32,254	-4.31%
SFY 2020 Actual	29,569	-8.32%
SFY 2021 Estimate	30,333	2.58%
SFY 2022 Estimate	32,752	7.97%

**TRADITIONAL MEDICAID SERVICES
TRADITIONAL FEE-FOR-SERVICE
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IHS Facilities Budget Development

The Indian Health Services, an agency of the U.S. Department of Health and Human Services, publishes rates in the Federal Register annually on a calendar year basis. The IHS rates are used to calculate the IHS Facility expenditure forecast. The inpatient/outpatient IHS rate changes for CY2019 were 6.6% and 6.56%, respectively.

The weighted inflation factors of 7.20% (Traditional Medicaid) and 7.13% (Newly Eligible Children) were applied to the average PMPM (Per Member Per Month) rate for the third quarter of SFY 2021 (January – March 2021) starting in January 2021, and again in January 2022, to produce the forecasted PMPM rates for SFY 2021 and SFY 2022, respectively. Expenditures were then calculated by multiplying the forecasted PMPM rates by the relevant IHS Enrollment population. Since the calendar year 2020 IHS rates were released in April 2020, and the payments associated with the rate adjustments have been made, the impact of the change has been incorporated into the final expenditure forecasts.



**TRADITIONAL MEDICAID SERVICES
TRADITIONAL FEE-FOR-SERVICE
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**FISCAL YEAR 2022
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IHS Facilities Inflation Factors

Historical IHS Payment Rates				Average Inflation		Programmatic Weights for IHS Inflation			
OP/IP	2012	2013	% +/-		% +/-	OP/IP	Program	Weights	Weighted Inflation Factor
OP Rate	\$ 316.00	\$ 330.00	4.43%	2-Year Average		OP	Traditional	76.34%	5.35%
IP Rate	\$ 2,165.00	\$ 2,272.00	4.94%		Outpatient	5.92%	IP	Traditional	23.66%	1.85%
				Inpatient	6.68%	Total	Traditional	100.00%	7.20%
	2013	2014	% +/-	3-Year Average		OP	Proposition 204	76.15%	5.34%
OP Rate	\$ 330.00	\$ 342.00	3.64%		Outpatient	7.01%	IP	Proposition 204	23.85%	1.86%
IP Rate	\$ 2,272.00	\$ 2,413.00	6.21%	Inpatient	7.82%	Total	Proposition 204	100.00%	7.21%
	2014	2015	% +/-	4-Year Average		OP	Newly Eligible Children	85.88%	6.02%
OP Rate	\$ 342.00	\$ 350.00	2.34%		Outpatient	6.82%	IP	Newly Eligible Children	14.12%	1.10%
IP Rate	\$ 2,413.00	\$ 2,443.00	1.24%	Inpatient	8.48%	Total	Newly Eligible Children	100.00%	7.13%
	2015	2016	% +/-	5-Year Average		OP	Newly Eligible Adults	85.04%	5.96%
OP Rate	\$ 350.00	\$ 368.00	5.14%		Outpatient	6.49%	IP	Newly Eligible Adults	14.96%	1.17%
IP Rate	\$ 2,443.00	\$ 2,655.00	8.68%	Inpatient	8.52%	Total	Newly Eligible Adults	100.00%	7.13%
	2016	2017	% +/-			OP	ALTCS-EPD	58.80%	4.12%
OP Rate	\$ 368.00	\$ 391.00	6.25%			IP	ALTCS-EPD	41.20%	3.22%
IP Rate	\$ 2,655.00	\$ 2,933.00	10.47%			Total	ALTCS-EPD	100.00%	7.35%
	2017	2018	% +/-						
OP Rate	\$ 391.00	\$ 427.00	9.21%						
IP Rate	\$ 2,933.00	\$ 3,229.00	10.09%						
	2018	2019	% +/-						
OP Rate	\$ 427.00	\$ 455.00	6.56%						
IP Rate	\$ 3,229.00	\$ 3,442.00	6.60%						
	2019	2020	% +/-						
OP Rate	\$ 455.00	\$ 479.00	5.27%						
IP Rate	\$ 3,442.00	\$ 3,675.00	6.77%						

**TRADITIONAL MEDICAID SERVICES
TRADITIONAL FEE-FOR-SERVICE
PROGRAM**

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AIHP Facility - Expenditures and PMPM

SFY 2021	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/SFY Avg
Expenditures													
Traditional	33,497,900	33,558,200	33,590,100	33,602,900	33,684,200	32,980,400	34,964,900	34,766,200	34,655,700	34,601,800	34,492,800	35,237,800	409,632,900
NEC	726,100	731,800	731,200	794,000	805,200	805,200	809,400	815,800	820,900	826,300	831,800	837,200	9,534,900
Total	34,224,000	34,290,000	34,321,300	34,396,900	34,489,400	33,785,600	35,774,300	35,582,000	35,476,600	35,428,100	35,324,600	36,075,000	419,167,800
PMPM													
Traditional	470.47	470.47	470.47	470.47	470.47	470.47	504.36	504.36	504.36	504.36	504.36	504.36	487.42
NEC	298.05	298.05	298.05	319.52	319.52	319.52	319.52	319.52	319.52	319.52	319.52	319.52	314.15
SFY 2022	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/SFY Avg
Expenditures													
Traditional	35,624,600	35,828,400	35,935,800	35,990,300	36,020,500	36,034,100	38,638,100	38,646,700	38,646,200	38,650,000	38,651,100	38,653,800	447,319,600
NEC	842,600	848,000	853,200	920,400	926,300	932,100	937,900	943,700	949,200	955,000	960,900	966,700	11,036,000
Total	36,467,200	36,676,400	36,789,000	36,910,700	36,946,800	36,966,200	39,576,000	39,590,400	39,595,400	39,605,000	39,612,000	39,620,500	458,355,600
PMPM													
Traditional	504.36	504.36	504.36	504.36	504.36	504.36	540.69	540.69	540.69	540.69	540.69	540.69	522.53
NEC	319.52	319.52	319.52	342.53	342.53	342.53	342.53	342.53	342.53	342.53	342.53	342.53	336.78

Non-Facility Budget Development

Based on available resources, medical care is provided either by IHS staff or under contract. However, to ensure equal access to state, local, and federal programs, to which other citizens are entitled (in accordance with Medicaid Payment Policy and the Indian Health Care Act), if IHS is unable to provide the necessary treatment, Medicaid-eligible Native Americans who enroll with AIHP may use non-IHS providers for services. AHCCCS considers the costs associated with these services to be Title XIX Non-Facility claims. CMS reimburses the State for Title XIX non-facility claims at the State's FMAP rate, which for FY 2022 is estimated to be 69.99% for the Traditional Medicaid Services populations, based on the FFIS estimate for FFY2022.

**TRADITIONAL MEDICAID SERVICES
TRADITIONAL FEE-FOR-SERVICE
PROGRAM**

**FISCAL YEAR 2022
BUDGET JUSTIFICATION**



The Non-facility expenditure forecast used a derived PMPM from the relevant programmatic IHS enrollment and actual expenditures. PMPM rates were calculated as the annual weighted average of SFY 2020 actuals and were adjusted for inflation at the beginning of each federal fiscal year, in October, for SFY 2021 and 2022 estimates. Inflation factors of 3.9% and 4.2% were applied to SFY2021 and to SFY2022, respectively.

The Non-facility SFY2021 and SFY2022 PMPMs and expenditures are depicted in the following table:

AIHP Non-Facility - Expenditures and PMPM													
SFY 2021	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/SFY Avg
Expenditures													
Traditional	31,785,900	31,843,100	31,873,400	33,129,000	33,209,300	32,515,400	32,155,400	31,972,700	31,871,100	31,821,500	31,721,300	32,406,400	386,304,500
NEC	507,900	511,900	511,400	538,300	545,900	545,900	548,700	553,000	556,500	560,200	563,900	567,600	6,511,200
Total	32,293,800	32,355,000	32,384,800	33,667,300	33,755,200	33,061,300	32,704,100	32,525,700	32,427,600	32,381,700	32,285,200	32,974,000	392,815,700
PMPM													
Traditional	446.42	446.42	446.42	463.84	463.84	463.84	463.84	463.84	463.84	463.84	463.84	463.84	459.48
NEC	208.48	208.48	208.48	216.61	216.61	216.61	216.61	216.61	216.61	216.61	216.61	216.61	214.57
SFY 2022	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/SFY Avg
Expenditures													
Traditional	32,762,100	32,949,500	33,048,300	34,488,500	34,517,500	34,530,600	34,537,800	34,545,600	34,545,100	34,548,500	34,549,400	34,551,800	409,574,700
NEC	571,200	574,900	578,400	599,400	603,100	606,900	610,700	614,500	618,100	621,900	625,700	629,500	7,254,300
Total	33,333,300	33,524,400	33,626,700	35,087,900	35,120,600	35,137,500	35,148,500	35,160,100	35,163,200	35,170,400	35,175,100	35,181,300	416,829,000
PMPM													
Traditional	463.84	463.84	463.84	483.32	483.32	483.32	483.32	483.32	483.32	483.32	483.32	483.32	478.45
NEC	216.61	216.61	216.61	223.04	223.04	223.04	223.04	223.04	223.04	223.04	223.04	223.04	221.43

**TRADITIONAL MEDICAID SERVICES
TRADITIONAL FEE-FOR-SERVICE
PROGRAM**

**FISCAL YEAR 2022
BUDGET JUSTIFICATION**



Non-IHS Fee-For-Service:

The Non IHS/Non-Emergency Services Fee-For-Service Program pays for services for recipients that are receiving services for less than 30 days.

Less than 30-day recipients are those people who receive AHCCCS Acute Care Benefits for less than thirty days from their eligibility determination date. These recipients are not enrolled with a Health Plan. Any services received by these recipients during their eligibility period are paid from the Fee-For-Service budget.

Total Non-IHS expenditures were estimated by calculating the 4-year average (up to and including SFY 2020 actuals) of monthly expenditures, by risk group, and applying the relevant growth rates used in the Traditional member month forecasts. The table below gives the expenditures for SFY 2021 and SFY 2022:

Non-AIHP - Expenditures													
SFY 2021	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/SFY Avg
Expenditures													
Traditional	485,600	596,800	379,700	591,300	534,200	446,400	414,400	499,900	530,500	569,700	521,100	451,100	6,020,700
NEC	2,200	2,700	1,700	2,700	2,500	2,100	1,900	2,300	2,400	2,600	2,400	2,300	27,800
Total	487,800	599,500	381,400	594,000	536,700	448,500	416,300	502,200	532,900	572,300	523,500	453,400	6,048,500
SFY 2022	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/SFY Avg
Expenditures													
Traditional	520,600	639,800	407,100	633,900	572,600	478,600	444,200	535,900	568,700	610,700	558,700	483,600	6,454,400
NEC	2,400	2,900	1,900	2,900	2,600	2,200	2,000	2,500	2,600	2,800	2,600	2,200	29,600
Total	523,000	642,700	409,000	636,800	575,200	480,800	446,200	538,400	571,300	613,500	561,300	485,800	6,484,000

**TRADITIONAL MEDICAID SERVICES
TRADITIONAL FEE-FOR-SERVICE
PROGRAM**

FISCAL YEAR 2022
BUDGET JUSTIFICATION



Emergency Services Program (ESP):

The Emergency Services Program (ESP) encompasses AHCCCS coverage of services for lawfully admitted immigrants during their first 60 months of residency, as well as undocumented immigrants. AHCCCS recipients enrolled with this program are covered for emergency services only and the claims for their services are paid for on a fee-for-service basis.

The Federal Emergency Services Program (FES) is available to individuals who, except for their citizenship/alien status, meet Federal income and resource eligibility requirements. The program provides emergency services to three general categories: persons not qualified for Medicaid services because they are aliens who entered the U.S. prior to August 22, 1996; qualified aliens who entered after August 22, 1996, but are not yet entitled to full services; and undocumented immigrants. This program only covers emergency services which are defined by the Social Security Act as acute symptoms of sufficient severity that the absence of immediate medical attention could reasonably be expected to result in: 1) placing the patient's health in serious jeopardy, 2) serious impairment to bodily functions, 3) serious dysfunction of any bodily organ or part. Labor and delivery are included as emergency medical services, but not routine prenatal or post-partum care. When certain requirements are met, AHCCCS also considers dialysis as an emergency service. For budgeting purposes, FES covered services are considered to be either birth-related services (births) or other services (other).

For the birth-related expenditure estimates, the total FES birth counts, which are composed of Traditional Medicaid FES births and Proposition 204 FES births, were assumed to remain at current levels following four years of moderate decreases. The annual counts were then adjusted for seasonality based on actual experience over the past 4 years. The total FES births forecast was used to compute the PMPMs for both Traditional Medicaid and Proposition 204. The PMPM for July 2020 through September 2020 was calculated using the actual expenditure and birth counts for the period covering February 2020 through June 2020. The inflation rate used for SFY2021 and SFY2022 used were 3.90% and 4.20%, respectively.

The forecasts for other emergency expenditures were computed in a similar fashion to births, by multiplying an estimated PMPM rate by forecasted enrollment. PMPM rates were estimated for the Traditional populations for SFY21 and SFY22 by applying trend factors of 3.90% and 4.20%, respectively.

Enrollment was then estimated by applying the monthly growth rates implied by the TANF/SSI member-month forecasts to the relevant emergency services enrollment population. The tables below give the PMPMs, expenditures, and enrollment for both births and other emergency services:

**TRADITIONAL MEDICAID SERVICES
TRADITIONAL FEE-FOR-SERVICE
PROGRAM**

**FISCAL YEAR 2022
BUDGET JUSTIFICATION**



FES - Expenditures, Enrollment, PMPM

SFY 2021	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/SFY Avg
Expenditures													
FES Births	1,162,000	1,345,000	1,310,200	1,300,900	1,147,000	1,240,600	1,147,000	993,100	1,026,300	808,900	866,300	962,900	13,310,200
FES Other	3,200,800	3,202,800	3,203,200	3,328,300	3,328,300	3,328,300	3,328,300	3,328,300	3,328,300	3,328,300	3,328,300	3,328,300	39,561,500
Total	4,362,800	4,547,800	4,513,400	4,629,200	4,475,300	4,568,900	4,475,300	4,321,400	4,354,600	4,137,200	4,194,600	4,291,200	52,871,700
Enrollment													
FES Births	400	463	451	431	380	411	380	329	340	268	287	319	4,459
FES Other	17,173	17,184	17,186	17,187	17,187	17,187	17,187	17,187	17,187	17,187	17,187	17,187	206,226
Total	17,573	17,647	17,637	17,618	17,567	17,598	17,567	17,516	17,527	17,455	17,474	17,506	210,685
PMPM													
FES Births	2,904.96	2,904.96	2,904.96	3,018.26	3,018.26	3,018.26	3,018.26	3,018.26	3,018.26	3,018.26	3,018.26	3,018.26	2,989.93
FES Other	186.38	186.38	186.38	193.65	193.65	193.65	193.65	193.65	193.65	193.65	193.65	193.65	191.83
SFY 2022	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/SFY Avg
Expenditures													
FES Births	1,098,700	1,255,600	1,234,500	1,214,000	1,059,900	1,154,300	1,056,800	896,400	934,100	704,500	767,400	864,900	12,241,100
FES Other	3,328,300	3,328,300	3,328,300	3,468,100	3,468,100	3,468,100	3,468,100	3,468,100	3,468,100	3,468,100	3,468,100	3,468,100	41,197,800
Total	4,427,000	4,583,900	4,562,800	4,682,100	4,528,000	4,622,400	4,524,900	4,364,500	4,402,200	4,172,600	4,235,500	4,333,000	53,438,900
Enrollment													
FES Births	364	416	409	386	337	367	336	285	297	224	244	275	3,940
FES Other	17,187	17,187	17,187	17,187	17,187	17,187	17,187	17,187	17,187	17,187	17,187	17,187	206,244
Total	17,551	17,603	17,596	17,573	17,524	17,554	17,523	17,472	17,484	17,411	17,431	17,462	210,184
PMPM													
FES Births	3,018.26	3,018.26	3,018.26	3,145.02	3,145.02	3,145.02	3,145.02	3,145.02	3,145.02	3,145.02	3,145.02	3,145.02	3,113.33
FES Other	193.65	193.65	193.65	201.78	201.78	201.78	201.78	201.78	201.78	201.78	201.78	201.78	199.75

**TRADITIONAL MEDICAID SERVICES
TRADITIONAL FEE-FOR-SERVICE
PROGRAM**FISCAL YEAR 2022
BUDGET JUSTIFICATION**Prior Quarter Coverage:**

As part of an effort to standardize Medicaid enrollment procedures across the nation, CMS required AHCCCS to reinstitute Prior Quarter Coverage for new enrollees in the program beginning January 1, 2014. AHCCCS had been exempt from this federal requirement due to the 1115 Waiver initially granted by CMS in 2001. CMS would not renew the waiver for periods after December 31, 2013. Prior Quarter Coverage requires AHCCCS to make eligibility for Medicaid effective no later than the third month before the month of application if the individual received medical services at any time during that period of a type covered by the state plan, and would have been eligible for Medicaid at the time he/she received services if he/she had applied. AHCCCS must specify the effective eligibility date and may make eligibility for Medicaid effective on the first day of the month if the applicant was eligible at any time during that month.

Example: An applicant applies April 15 and is determined to be eligible back to April 1. Under prior quarter coverage, AHCCCS would evaluate the member's eligibility for Medicaid during any one of the three months (January, February, and March) preceding April 1, if the applicant notifies AHCCCS that they had received services.

ACA Child Expansion:

In accordance with provisions outlined in the ACA, beginning January 1, 2014, AHCCCS expanded Medicaid eligibility for children ages 6 to 18. The fee-for-service portion of the child expansion population was developed in a similar fashion to the other risk categories in Traditional Medicaid. The resulting total fee-for-service estimates for the child expansion population are \$16,460,400 Total Fund (\$1,117,700 General Fund) for FY 2021 and \$18,734,000 Total Fund (\$1,615,400 General Fund) for FY 2022.

FQHC Recon:

MCOs are required to pay the Prospective Payment System (PPS) rate to FQHC/RHCs in most cases. For dual eligibles, however, MCOs pay the lesser of the Medicare and PPS rate. Since FQHC/RHCs are entitled to Medicaid reimbursement up to the PPS rate, AHCCCS completes a reconciliation process that results in payment of the additional incremental cost. There are also other instances in which the FQHC/RHC provides services for which they are entitled to Medicaid reimbursement, but the MCO's encounter was not approved for payment. Through the reconciliation process, FQHC/RHCs would also receive the PPS rate for any allowable visits not otherwise paid. The reconciliation amount for CYE 2017 paid in SFY 2019 was \$25M. The projected reconciliation amounts for CYE 2019 to be paid in SFY 2021 and CYE 2020 to be paid in SFY 2022 are \$35M in each year. The resulting total fee-for-services estimates for the FQHC Recon are \$14,786,300 Total Fund (\$4,435,900 General Fund) for FY 2021 and \$14,786,300 Total Fund (\$4,435,900 General Fund) for FY 2022.

**TRADITIONAL MEDICAID SERVICES
TRADITIONAL FEE-FOR-SERVICE
PROGRAM**

FISCAL YEAR 2022
BUDGET JUSTIFICATION



Statutory Authority:

Section 1905(b) of the Social Security Act, 42 U.S.C.1396d.

Title I and III of the Indian Self-determination and Education Assistance Act (Law 93-638, as amended), hereafter "638." SEC. 1911. *[42 U.S.C. 1396j]*
(a).

Title I and III of the Indian Self-determination and Education Assistance Act (Law 93-638, as amended), hereafter "638." SEC. 1911. *[42 U.S.C. 1396j]*
(c).

Vol. II, P.L. 94-437, §402(c)(d).

Sec 321(a) and 322(b) of the Public Health Service Act (42U.S.C. 248(a) and 249(b)).

Sec 601 of the Indian Health Care Improvement Act (25 U.S.C. 1601).

Arizona Revised Statute (A.R.S.) § 36-2903.01 (J)(2).

§1902(a)(10)(B) of the Social Security Act (the Act) and 42 CFR 440.240.

1905(a)(2)(c) of the Social Security Act Secs.329, 330 or 340 of the Public Health Services (PHS) Act.

Section 6404 of the Omnibus Budget Reconciliation Act of 1989 (P.L. 101-239) amended.

Secs. 1905 (a) and (1) of the Social Security Act.

HCFA State Medicaid Manual, SMM4-4231 section C. Provisions of payment for services provided under the

Balanced Budget Act of 1997 (BBA 97) Section 4712(b), Social Security Act 1902(a)(13)(C)(I),

Arizona State Plan, Section 4.19 (b)(1) and (2).

Section 1902(a)(13)(C)(I) of the Social Security Act.

Section 702 of the Medicare, Medicaid, and SCHIP Benefits Improvement and Protection Act (BIPA).

Section 1903(v) of the Social Security Act.

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

	FY 2020 Actual	FY 2021 Allocation	FY 2021 Rebase	FY 2022 Request	FY 2022 Inc/(Dec)
General Fund	123,017,100	134,617,800	134,715,700	154,371,300	19,753,500
Subtotal State Match	123,017,100	134,617,800	134,715,700	154,371,300	19,753,500
Federal Title XIX	711,804,200	716,466,300	783,880,400	820,800,300	104,334,000
Subtotal Federal Funding	711,804,200	716,466,300	783,880,400	820,800,300	104,334,000
Grand Total	834,821,300	851,084,100	918,596,100	975,171,600	124,087,500

TOTAL FUND

FY 20 ACTUAL

	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	41,855,276	30,931,013	24,797,865	29,583,601	44,210,836	28,709,935	32,198,182	33,196,808	31,214,657	27,565,744	24,372,464	17,509,380	366,145,761
AIHP Non-Facility	18,027,563	29,136,079	24,883,044	34,342,639	34,348,710	30,902,755	35,051,224	33,116,988	31,010,235	32,491,459	25,028,971	22,402,399	350,742,066
Non-AIHP	168,744	85,709	648,677	207,976	361,235	384,319	528,612	702,876	543,758	1,081,110	494,088	409,104	5,616,208
Prior Quarter	848,285	575,191	517,235	458,089	251,963	310,031	553,335	243,800	402,182	353,753	420,347	299,851	5,234,061
FES Births	1,258,344	1,043,827	1,242,788	1,277,135	1,052,003	1,071,240	1,427,988	1,017,502	1,139,312	1,250,449	751,095	565,777	13,097,460
FES Other	3,232,797	2,681,682	3,192,832	3,281,072	2,702,687	2,752,110	3,668,625	2,614,052	2,926,991	3,212,514	1,929,629	1,453,531	33,648,522
Presumptive Eligibility	-	736	1,633	-	-	-	-	-	-	-	-	-	2,369
FQHC RECON	-	-	6,061,660	-	-	9,276,909	-	-	8,031,536	-	-	22,975,254	46,345,359
BASE TOTAL	65,391,009	64,454,237	61,345,734	69,150,512	82,927,433	73,407,300	73,427,966	70,892,026	75,268,670	65,955,029	52,996,595	65,615,295	820,831,806
AIHP Facility	1,013,024	761,389	649,435	684,582	917,828	667,843	700,978	698,775	737,909	531,948	360,763	283,558	8,008,031
AIHP Non-Facility	218,735	515,282	491,087	567,670	632,473	478,763	601,729	448,256	448,789	455,970	481,567	254,856	5,595,176
Non-AIHP	101	2,096	994	928	1,402	106	1,621	3,011	530	12,052	514	2,513	25,866
Prior Quarter	105,115	29,381	20,500	12,829	37,163	12,403	40,973	17,045	22,022	23,147	17,844	22,065	360,487
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	1,336,974	1,308,147	1,162,015	1,266,009	1,588,866	1,159,114	1,345,300	1,167,087	1,209,250	1,023,118	860,687	562,992	13,989,560
TOTAL	66,727,983	65,762,384	62,507,749	70,416,521	84,516,299	74,566,414	74,773,266	72,059,113	76,477,920	66,978,146	53,857,282	66,178,287	834,821,365

TOTAL FUND

FY 21 REBASE

	JUL-2020	AUG-2020	SEP-2020	OCT-2020	NOV-2020	DEC-2020	JAN-2021	FEB-2021	MAR-2021	APR-2021	MAY-2021	JUN-2021	Total
AIHP Facility	33,497,900	33,558,200	33,590,100	33,602,900	33,684,200	32,980,400	34,964,900	34,766,200	34,655,700	34,601,800	34,492,800	35,237,800	409,632,900
AIHP Non-Facility	31,785,900	31,843,100	31,873,400	33,129,000	33,209,300	32,515,400	32,155,400	31,972,700	31,871,100	31,821,500	31,721,300	32,406,400	386,304,500
Non-AIHP	485,600	596,800	379,700	591,300	534,200	446,400	414,400	499,900	530,500	569,700	521,100	451,100	6,020,700
Prior Quarter	467,600	467,600	467,600	467,600	467,600	467,600	467,600	467,600	467,600	467,600	467,700	467,700	5,611,600
FES Births	1,162,000	1,345,000	1,310,200	1,300,900	1,147,000	1,240,600	1,147,000	993,100	1,026,300	808,900	866,300	962,900	13,310,200
FES Other	3,200,800	3,202,800	3,203,200	3,328,300	3,328,300	3,328,300	3,328,300	3,328,300	3,328,300	3,328,300	3,328,300	3,328,300	39,561,500
Presumptive Eligibility	400	300	300	400	300	300	400	300	300	400	300	300	4,000
FQHC SUPPLEMENTAL	-	-	6,726,000	0	0	6,726,000	0	0	6,726,000	0	0	6,726,000	26,904,000
FQHC	-	-	0	0	0	14,786,300	0	0	0	0	0	0	14,786,300
BASE Total	70,600,200	71,013,800	77,550,500	72,420,400	72,370,900	92,491,300	72,478,000	72,028,100	78,605,900	71,598,300	71,397,800	79,580,500	902,135,700
NEC AIHP Facility	726,100	731,800	731,200	794,000	805,200	805,200	809,400	815,800	820,900	826,300	831,800	837,200	9,534,900
NEC AIHP Non-Facility	507,900	511,900	511,400	538,300	545,900	545,900	548,700	553,000	556,500	560,200	563,900	567,600	6,511,200
NEC Non-AIHP	2,200	2,700	1,700	2,700	2,500	2,100	1,900	2,300	2,400	2,600	2,400	2,300	27,800
NEC Prior Quarter	32,200	32,200	32,200	32,200	32,200	32,200	32,200	32,200	32,200	32,200	32,200	32,300	386,500
NEC FQHC RECON	-	-	-	-	-	0	-	-	-	-	-	-	0
NEC Total	1,268,400	1,278,600	1,276,500	1,367,200	1,385,800	1,385,400	1,392,200	1,403,300	1,412,000	1,421,300	1,430,300	1,439,400	16,460,400
Total	71,868,600	72,292,400	78,827,000	73,787,600	73,756,700	93,876,700	73,870,200	73,431,400	80,017,900	73,019,600	72,828,100	81,019,900	918,596,100

TOTAL FUND

FY 22 REQUEST

	JUL-2021	AUG-2021	SEP-2021	OCT-2021	NOV-2021	DEC-2021	JAN-2022	FEB-2022	MAR-2022	APR-2022	MAY-2022	JUN-2022	Total
AIHP Facility	35,624,600	35,828,400	35,935,800	35,990,300	36,020,500	36,034,100	38,638,100	38,646,700	38,646,200	38,650,000	38,651,100	38,653,800	447,319,600
AIHP Non-Facility	32,762,100	32,949,500	33,048,300	34,488,500	34,517,500	34,530,600	34,537,800	34,545,600	34,545,100	34,548,500	34,549,400	34,551,800	409,574,700
Non-AIHP	520,600	639,800	407,100	633,900	572,600	478,600	444,200	535,900	568,700	610,700	558,700	483,600	6,454,400
Prior Quarter	501,300	501,300	501,300	501,300	501,300	501,300	501,300	501,300	501,400	501,400	501,400	501,400	6,016,000
FES Births	1,098,700	1,255,600	1,234,500	1,214,000	1,059,900	1,154,300	1,056,800	896,400	934,100	704,500	767,400	864,900	12,241,100
FES Other	3,328,300	3,328,300	3,328,300	3,468,100	3,468,100	3,468,100	3,468,100	3,468,100	3,468,100	3,468,100	3,468,100	3,468,100	41,197,800
Presumptive Eligibility	400	300	300	400	300	300	400	300	300	400	300	300	4,000
FQHC SUPPLEMENTAL	0	0	6,726,000	0	0	6,726,000	0	0	6,726,000	0	0	6,726,000	26,904,000
FQHC	0	0	0	0	0	14,786,300	0	0	0	0	0	0	14,786,300
BASE Total	73,836,000	74,503,200	81,181,600	76,296,500	76,140,200	97,679,600	78,646,700	78,594,300	85,389,900	78,483,600	78,496,400	85,249,900	964,497,900
NEC AIHP Facility	842,600	848,000	853,200	920,400	926,300	932,100	937,900	943,700	949,200	955,000	960,900	966,700	11,036,000
NEC AIHP Non-Facility	571,200	574,900	578,400	599,400	603,100	606,900	610,700	614,500	618,100	621,900	625,700	629,500	7,254,300
NEC Non-AIHP	2,400	2,900	1,900	2,900	2,600	2,200	2,000	2,500	2,600	2,800	2,600	2,200	29,600
NEC Prior Quarter	34,500	34,500	34,500	34,500	34,500	34,500	34,500	34,500	34,500	34,500	34,500	34,600	414,100
NEC FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	0
NEC Total	1,450,700	1,460,300	1,468,000	1,557,200	1,566,500	1,575,700	1,585,100	1,595,200	1,604,400	1,614,200	1,623,700	1,633,000	18,734,000
Total	75,286,700	75,963,500	82,649,600	77,853,700	77,706,700	99,255,300	80,231,800	80,189,500	86,994,300	80,097,800	80,120,100	86,882,900	983,231,900

TRADITIONAL FEE-FOR-SERVICE EXPENDITURES

FEDERAL FUND

FY 20 ACTUAL

	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	41,855,300	30,931,000	24,797,900	29,583,600	44,210,800	28,709,900	32,198,200	33,196,800	31,214,700	27,565,700	24,372,500	17,509,400	366,145,800
AIHP Non-Facility	12,585,000	20,339,900	17,370,900	24,046,700	24,051,000	21,638,100	26,716,000	25,241,800	23,636,000	24,765,000	19,077,100	17,075,100	256,542,600
Non-AIHP	117,800	59,800	452,800	145,600	252,900	269,100	402,900	535,700	414,500	824,000	376,600	311,800	4,163,500
Prior Quarter	592,200	401,500	361,100	320,800	176,400	217,100	421,800	185,800	306,500	269,600	320,400	228,500	3,801,700
FES Births	878,500	728,700	867,600	894,300	736,600	750,100	1,088,400	775,500	868,400	953,100	572,500	431,200	9,544,900
FES Other	2,256,800	1,872,100	2,228,900	2,297,400	1,892,400	1,927,000	2,796,200	1,992,400	2,231,000	2,448,600	1,470,800	1,107,900	24,521,500
Presumptive Eligibility	-	500	1,100	-	-	-	-	-	-	-	-	-	1,600
FQHC RECON	-	-	4,312,927	-	-	6,578,317	-	-	5,684,573	-	-	16,829,677	33,405,494
BASE TOTAL	58,285,600	54,333,500	50,393,227	57,288,400	71,320,100	60,089,617	63,623,500	61,928,000	64,355,673	56,826,000	46,189,900	53,493,577	698,127,094
AIHP Facility	1,013,000	761,400	649,400	684,600	917,800	667,800	701,000	698,800	737,900	531,900	360,800	283,600	8,008,000
AIHP Non-Facility	218,700	515,300	491,100	513,800	572,500	433,300	570,700	425,200	425,700	432,500	456,800	241,700	5,297,300
Non-AIHP	100	2,100	1,000	800	1,300	100	1,500	2,900	500	11,400	500	2,400	24,600
Prior Quarter	105,100	29,400	20,500	11,600	33,600	11,200	38,900	16,200	20,900	22,000	16,900	20,900	347,200
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	1,336,900	1,308,200	1,162,000	1,210,800	1,525,200	1,112,400	1,312,100	1,143,100	1,185,000	997,800	835,000	548,600	13,677,100
TOTAL	59,622,500	55,641,700	51,555,227	58,499,200	72,845,300	61,202,017	64,935,600	63,071,100	65,540,673	57,823,800	47,024,900	54,042,177	711,804,194

FEDERAL FUND

FY 21 REBASE

	JUL-2020	AUG-2020	SEP-2020	OCT-2020	NOV-2020	DEC-2020	JAN-2021	FEB-2021	MAR-2021	APR-2021	MAY-2021	JUN-2021	Total
AIHP Facility	33,497,900	33,558,200	33,590,100	33,602,900	33,684,200	32,980,400	34,964,900	34,766,200	34,655,700	34,601,800	34,492,800	35,237,800	409,632,900
AIHP Non-Facility	24,227,300	24,270,900	24,294,000	25,247,700	25,308,900	24,780,000	22,512,000	22,384,100	22,313,000	22,278,300	22,208,100	22,687,800	282,512,100
Non-AIHP	370,200	454,900	289,500	450,700	407,200	340,300	290,200	350,000	371,500	398,900	364,900	315,900	4,404,200
Prior Quarter	356,500	356,500	356,500	356,400	356,400	356,400	327,400	327,400	327,500	327,500	327,500	327,500	4,103,500
FES Births	885,700	1,025,200	998,700	991,500	874,200	945,500	803,100	695,300	718,600	566,400	606,500	674,200	9,784,900
FES Other	2,439,700	2,441,200	2,441,500	2,536,500	2,536,500	2,536,500	2,330,200	2,330,200	2,330,200	2,330,200	2,330,200	2,330,200	28,913,100
Presumptive Eligibility	400	300	300	400	300	300	300	300	300	300	300	300	3,800
FQHC SUPPLEMENTAL	-	-	4,708,200	0	0	4,708,200	0	0	4,708,200	0	0	4,708,200	18,832,800
FQHC	-	-	0	0	0	10,350,400	0	0	0	0	0	0	10,350,400
BASE Total	61,777,700	62,107,200	66,678,800	63,186,100	63,167,700	76,998,000	61,228,100	60,853,500	65,425,000	60,503,400	60,330,300	66,281,900	768,537,700
NEC AIHP Facility	726,100	731,800	731,200	794,000	805,200	805,200	809,400	815,800	820,900	826,300	831,800	837,200	9,534,900
NEC AIHP Non-Facility	481,800	485,600	485,100	448,700	455,000	455,000	433,600	437,000	439,700	442,700	445,600	448,500	5,458,300
NEC Non-AIHP	2,100	2,600	1,700	2,300	2,100	1,800	1,600	1,900	1,900	2,100	1,900	1,900	23,900
NEC Prior Quarter	30,600	30,600	30,600	26,900	26,900	26,900	25,500	25,500	25,500	25,500	25,500	25,600	325,600
NEC FQHC RECON	-	-	-	-	-	0	-	-	-	-	-	-	0
NEC Total	1,240,600	1,250,600	1,248,600	1,271,900	1,289,200	1,288,900	1,270,100	1,280,200	1,288,000	1,296,600	1,304,800	1,313,200	15,342,700
Total	63,018,300	63,357,800	67,927,400	64,458,000	64,456,900	78,286,900	62,498,200	62,133,700	66,713,000	61,800,000	61,635,100	67,595,100	783,880,400

FEDERAL FUND

FY 22 REQUEST

	JUL-2021	AUG-2021	SEP-2021	OCT-2021	NOV-2021	DEC-2021	JAN-2022	FEB-2022	MAR-2022	APR-2022	MAY-2022	JUN-2022	Total
AIHP Facility	35,624,600	35,828,400	35,935,800	35,990,300	36,020,500	36,034,100	38,638,100	38,646,700	38,646,200	38,650,000	38,651,100	38,653,800	447,319,600
AIHP Non-Facility	22,936,800	23,068,000	23,137,200	24,138,600	24,158,800	24,168,000	24,173,100	24,178,500	24,178,200	24,180,500	24,181,200	24,182,900	286,681,800
Non-AIHP	364,500	448,000	285,100	443,700	400,800	335,000	310,900	375,100	398,100	427,500	391,100	338,500	4,518,300
Prior Quarter	351,000	351,000	351,000	350,900	350,900	350,900	350,900	350,900	351,000	351,000	351,000	351,000	4,211,500
FES Births	769,200	879,100	864,300	849,700	741,900	807,900	739,700	627,400	653,800	493,100	537,200	605,400	8,568,700
FES Other	2,330,200	2,330,200	2,330,200	2,427,400	2,427,400	2,427,400	2,427,400	2,427,400	2,427,400	2,427,400	2,427,400	2,427,400	28,837,200
Presumptive Eligibility	300	300	300	300	300	300	300	300	300	300	300	300	3,600
FQHC SUPPLEMENTAL	-	-	4,708,200	0	0	4,708,200	0	0	4,708,200	0	0	4,708,200	18,832,800
FQHC	-	-	0	0	0	10,350,400	0	0	0	0	0	0	10,350,400
BASE Total	62,376,600	62,905,000	67,612,100	64,200,900	64,100,600	79,182,200	66,640,400	66,606,300	71,363,200	66,529,800	66,539,300	71,267,500	809,323,900
NEC AIHP Facility	842,600	848,000	853,200	920,400	926,300	932,100	937,900	943,700	949,200	955,000	960,900	966,700	11,036,000
NEC AIHP Non-Facility	451,400	454,300	457,000	473,500	476,400	479,400	482,400	485,400	488,300	491,300	494,300	497,300	5,731,000
NEC Non-AIHP	1,900	2,300	1,600	2,300	2,100	1,800	1,600	2,000	2,100	2,300	2,100	1,800	23,900
NEC Prior Quarter	27,300	27,300	27,300	27,300	27,300	27,300	27,300	27,300	27,300	27,300	27,300	27,400	327,700
NEC FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	0
NEC Total	1,323,200	1,331,900	1,339,100	1,423,500	1,432,100	1,440,600	1,449,200	1,458,400	1,466,900	1,475,900	1,484,600	1,493,200	17,118,600
Total	63,699,800	64,236,900	68,951,200	65,624,400	65,532,700	80,622,800	68,089,600	68,064,700	72,830,100	68,005,700	68,023,900	72,760,700	826,442,500

TRADITIONAL FEE-FOR-SERVICE EXPENDITURES

STATE FUND

FY 20 ACTUAL

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	5,442,600	8,796,200	7,512,100	10,295,900	10,297,700	9,264,700	8,335,200	7,875,200	7,374,200	7,726,500	5,951,900	5,327,300	94,199,500
Non-AIHP	50,900	25,900	195,900	62,400	108,300	115,200	125,700	167,200	129,300	257,100	117,500	97,300	1,452,700
Prior Quarter	256,100	173,700	156,100	137,300	75,600	92,900	131,500	58,000	95,700	84,200	99,900	71,400	1,432,400
FES Births	379,800	315,100	375,200	382,800	315,400	321,100	339,600	242,000	270,900	297,300	178,600	134,600	3,552,400
FES Other	976,000	809,600	963,900	983,700	810,300	825,100	872,400	621,700	696,000	763,900	458,800	345,600	9,127,000
Presumptive Eligibility	-	200	500	-	-	-	-	-	-	-	-	-	700
FQHC RECON	-	-	1,748,734	-	-	2,698,592	-	-	2,346,963	-	-	6,145,577	12,939,866
BASE TOTAL	7,105,400	10,120,700	10,952,434	11,862,100	11,607,300	13,317,592	9,804,400	8,964,100	10,913,063	9,129,000	6,806,700	12,121,777	122,704,566
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	-	-	-	53,900	60,000	45,500	31,000	23,100	23,100	23,500	24,800	13,200	298,100
Non-AIHP	-	-	-	100	100	-	100	100	-	700	-	100	1,200
Prior Quarter	-	-	-	1,200	3,600	1,200	2,100	800	1,100	1,100	900	1,200	13,200
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	-	-	-	55,200	63,700	46,700	33,200	24,000	24,200	25,300	25,700	14,500	312,500
TOTAL	7,105,400	10,120,700	10,952,434	11,917,300	11,671,000	13,364,292	9,837,600	8,988,100	10,937,263	9,154,300	6,832,400	12,136,277	123,017,066

STATE FUND

FY 21 REBASE

	JUL-2020	AUG-2020	SEP-2020	OCT-2020	NOV-2020	DEC-2020	JAN-2021	FEB-2021	MAR-2021	APR-2021	MAY-2021	JUN-2021	Total
AIHP Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
AIHP Non-Facility	7,558,600	7,572,200	7,579,400	7,881,300	7,900,400	7,735,400	9,643,400	9,588,600	9,558,100	9,543,200	9,513,200	9,718,600	103,792,400
Non-AIHP	115,400	141,900	90,200	140,600	127,000	106,100	124,200	149,900	159,000	170,800	156,200	135,200	1,616,500
Prior Quarter	111,100	111,100	111,100	111,200	111,200	111,200	140,200	140,200	140,200	140,200	140,200	140,200	1,508,100
FES Births	276,300	319,800	311,500	309,400	272,800	295,100	343,900	297,800	307,700	242,500	259,800	288,700	3,525,300
FES Other	761,100	761,600	761,700	791,800	791,800	791,800	998,100	998,100	998,100	998,100	998,100	998,100	10,648,400
Presumptive Eligibility	0	0	0	0	0	0	100	0	0	100	0	0	200
FQHC SUPPLEMENTAL	-	-	2,017,800	0	0	2,017,800	0	0	2,017,800	0	0	2,017,800	8,071,200
FQHC	-	-	0	0	0	4,435,900	0	0	0	0	0	0	4,435,900
BASE Total	8,822,500	8,906,600	10,871,700	9,234,300	9,203,200	15,493,300	11,249,900	11,174,600	13,180,900	11,094,900	11,067,500	13,298,600	133,598,000
NEC AIHP Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC AIHP Non-Facility	26,100	26,300	26,300	89,600	90,900	90,900	115,100	116,000	116,800	117,500	118,300	119,100	1,052,900
NEC Non-AIHP	100	100	0	400	400	300	300	400	500	500	500	400	3,900
NEC Prior Quarter	1,600	1,600	1,600	5,300	5,300	5,300	6,700	6,700	6,700	6,700	6,700	6,700	60,900
NEC FQHC RECON	-	-	-	-	-	0	-	-	-	-	-	-	0
NEC Total	27,800	28,000	27,900	95,300	96,600	96,500	122,100	123,100	124,000	124,700	125,500	126,200	1,117,700
Total	8,850,300	8,934,600	10,899,600	9,329,600	9,299,800	15,589,800	11,372,000	11,297,700	13,304,900	11,219,600	11,193,000	13,424,800	134,715,700

STATE FUND

FY 22 REQUEST

	JUL-2021	AUG-2021	SEP-2021	OCT-2021	NOV-2021	DEC-2021	JAN-2022	FEB-2022	MAR-2022	APR-2022	MAY-2022	JUN-2022	Total
AIHP Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
AIHP Non-Facility	9,825,300	9,881,500	9,911,100	10,349,900	10,358,700	10,362,600	10,364,700	10,367,100	10,366,900	10,368,000	10,368,200	10,368,900	122,892,900
Non-AIHP	156,100	191,800	122,000	190,200	171,800	143,600	133,300	160,800	170,600	183,200	167,600	145,100	1,936,100
Prior Quarter	150,300	150,300	150,300	150,400	150,400	150,400	150,400	150,400	150,400	150,400	150,400	150,400	1,804,500
FES Births	329,500	376,500	370,200	364,300	318,000	346,400	317,100	269,000	280,300	211,400	230,200	259,500	3,672,400
FES Other	998,100	998,100	998,100	1,040,700	1,040,700	1,040,700	1,040,700	1,040,700	1,040,700	1,040,700	1,040,700	1,040,700	12,360,600
Presumptive Eligibility	100	0	0	100	0	0	100	0	0	100	0	0	400
FQHC SUPPLEMENTAL	-	-	2,017,800	0	0	2,017,800	0	0	2,017,800	0	0	2,017,800	8,071,200
FQHC	-	-	0	0	0	4,435,900	0	0	0	0	0	0	4,435,900
BASE Total	11,459,400	11,598,200	13,569,500	12,095,600	12,039,600	18,497,400	12,006,300	11,988,000	14,026,700	11,953,800	11,957,100	13,982,400	155,174,000
NEC AIHP Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC AIHP Non-Facility	119,800	120,600	121,400	125,900	126,700	127,500	128,300	129,100	129,800	130,600	131,400	132,200	1,523,300
NEC Non-AIHP	500	600	300	600	500	400	400	500	500	500	500	400	5,700
NEC Prior Quarter	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	86,400
NEC FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	0
NEC Total	127,500	128,400	128,900	133,700	134,400	135,100	135,900	136,800	137,500	138,300	139,100	139,800	1,615,400
Total	11,586,900	11,726,600	13,698,400	12,229,300	12,174,000	18,632,500	12,142,200	12,124,800	14,164,200	12,092,100	12,096,200	14,122,200	156,789,400

TRADITIONAL FEE-FOR-SERVICE POPULATION

ENROLLMENT

FY 20 ACTUAL

	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	69,304	69,517	69,771	69,768	69,501	69,327	68,589	68,442	68,313	69,826	70,365	70,952	833,675
AIHP Non-Facility	69,304	69,517	69,771	69,768	69,501	69,327	68,589	68,442	68,313	69,826	70,365	70,952	833,675
Non-AIHP													-
Prior Quarter													-
FES Births	448	499	502	447	425	448	431	414	387	325	309	366	5,001
FES Other	16,992	17,160	17,234	17,047	16,865	16,700	16,536	16,413	16,442	17,106	16,944	17,129	202,568
Presumptive Eligibility													-
FQHC RECON													-
BASE TOTAL	156,048	156,693	157,278	157,030	156,292	155,802	154,145	153,711	153,455	157,083	157,983	159,399	1,874,919
AIHP Facility	2,574	2,550	2,556	2,494	2,495	2,432	2,441	2,383	2,352	2,420	2,433	2,439	29,569
AIHP Non-Facility	2,574	2,550	2,556	2,494	2,495	2,432	2,441	2,383	2,352	2,420	2,433	2,439	29,569
Non-AIHP													-
Prior Quarter													-
FQHC RECON													-
NEC TOTAL	5,148	5,100	5,112	4,988	4,990	4,864	4,882	4,766	4,704	4,840	4,866	4,878	59,138
TOTAL	161,196	161,793	162,390	162,018	161,282	160,666	159,027	158,477	158,159	161,923	162,849	164,277	1,934,057

FY 21 REBASE

	JUL-2020	AUG-2020	SEP-2020	OCT-2020	NOV-2020	DEC-2020	JAN-2021	FEB-2021	MAR-2021	APR-2021	MAY-2021	JUN-2021	Total
AIHP Facility	71,201	71,329	71,397	71,424	71,597	70,101	69,325	68,931	68,712	68,605	68,389	69,866	840,877
AIHP Non-Facility	71,201	71,329	71,397	71,424	71,597	70,101	69,325	68,931	68,712	68,605	68,389	69,866	840,877
Non-AIHP	0	0	0	0	0	0	0	0	0	0	0	0	0
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
FES Births	400	463	451	431	380	411	380	329	340	268	287	319	4,459
FES Other	17,173	17,184	17,186	17,187	17,187	17,187	17,187	17,187	17,187	17,187	17,187	17,187	206,226
Presumptive Eligibility	0	0	0	0	0	0	0	0	0	0	0	0	0
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
BASE Total	159,975	160,305	160,431	160,466	160,761	157,800	156,217	155,378	154,951	154,665	154,252	157,238	1,892,439
NEC AIHP Facility	2,436	2,455	2,453	2,485	2,520	2,520	2,533	2,553	2,569	2,586	2,603	2,620	30,333
NEC AIHP Non-Facility	2,436	2,455	2,453	2,485	2,520	2,520	2,533	2,553	2,569	2,586	2,603	2,620	30,333
NEC Non-AIHP	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC Total	4,872	4,910	4,906	4,970	5,040	5,040	5,066	5,106	5,138	5,172	5,206	5,240	60,666
Total	164,847	165,215	165,337	165,436	165,801	162,840	161,283	160,484	160,089	159,837	159,458	162,478	1,953,105
NEC Total	4,872	4,910	4,906	4,970	5,040	5,040	5,066	5,106	5,138	5,172	5,206	5,240	60,666
Total	164,847	165,215	165,337	165,436	165,801	162,840	161,283	160,484	160,089	159,837	159,458	162,478	1,953,105

FY 22 REQUEST

	JUL-2021	AUG-2021	SEP-2021	OCT-2021	NOV-2021	DEC-2021	JAN-2022	FEB-2022	MAR-2022	APR-2022	MAY-2022	JUN-2022	Total
AIHP Facility	70,633	71,037	71,250	71,358	71,418	71,445	71,460	71,476	71,475	71,482	71,484	71,489	856,007
AIHP Non-Facility	70,633	71,037	71,250	71,358	71,418	71,445	71,460	71,476	71,475	71,482	71,484	71,489	856,007
Non-AIHP	0	0	0	0	0	0	0	0	0	0	0	0	0
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
FES Births	364	416	409	386	337	367	336	285	297	224	244	275	3,940
FES Other	17,187	17,187	17,187	17,187	17,187	17,187	17,187	17,187	17,187	17,187	17,187	17,187	206,244
Presumptive Eligibility	0	0	0	0	0	0	0	0	0	0	0	0	0
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
BASE Total	158,817	159,677	160,096	160,289	160,360	160,444	160,443	160,424	160,434	160,375	160,399	160,440	1,922,198
NEC AIHP Facility	2,637	2,654	2,670	2,687	2,704	2,721	2,738	2,755	2,771	2,788	2,805	2,822	32,752
NEC AIHP Non-Facility	2,637	2,654	2,670	2,687	2,704	2,721	2,738	2,755	2,771	2,788	2,805	2,822	32,752
NEC Non-AIHP	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC Total	5,274	5,308	5,340	5,374	5,408	5,442	5,476	5,510	5,542	5,576	5,610	5,644	65,504
Total	164,091	164,985	165,436	165,663	165,768	165,886	165,919	165,934	165,976	165,951	166,009	166,084	1,987,702

TRADITIONAL FEE-FOR-SERVICE POPULATION

PMPM

FY 20 ACTUAL

	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
AIHP Facility	603.94	444.94	355.42	424.03	636.12	414.12	469.44	485.04	456.94	394.78	346.37	246.78	439.83
AIHP Non-Facility	260.12	419.12	356.64	492.24	494.22	445.75	511.03	483.87	453.94	465.32	355.70	315.74	421.14
Non-AIHP													
Prior Quarter													
FES Births	2,808.80	2,091.84	2,475.67	2,857.13	2,475.30	2,391.16	3,313.20	2,457.73	2,943.96	3,847.54	2,430.73	1,545.84	2,636.57
FES Other	190.25	156.28	185.26	192.47	160.25	164.80	221.86	159.27	178.02	187.80	113.88	84.86	166.25
Presumptive Eligibility													
FQHC RECON													
AIHP Facility	393.56	298.58	254.08	274.49	367.87	274.61	287.17	293.23	313.74	219.81	148.28	116.26	270.14
AIHP Non-Facility	84.98	202.07	192.13	227.61	253.50	196.86	246.51	188.11	190.81	188.42	197.93	104.49	189.45
Non-AIHP													
Prior Quarter													
FQHC RECON													

PMPM

FY 21 REBASE

	JUL-2020	AUG-2020	SEP-2020	OCT-2020	NOV-2020	DEC-2020	JAN-2021	FEB-2021	MAR-2021	APR-2021	MAY-2021	JUN-2021	SFY Average
AIHP Facility	470.47	470.47	470.47	470.47	470.47	470.47	504.36	504.36	504.36	504.36	504.36	504.36	487
AIHP Non-Facility	446.42	446.42	446.42	463.84	463.84	463.84	463.84	463.84	463.84	463.84	463.84	463.84	459
Non-AIHP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Prior Quarter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
FES Births	2,904.96	2,904.96	2,904.96	3,018.26	3,018.26	3,018.26	3,018.26	3,018.26	3,018.26	3,018.26	3,018.26	3,018.26	2,990
FES Other	186.38	186.38	186.38	193.65	193.65	193.65	193.65	193.65	193.65	193.65	193.65	193.65	192
Presumptive Eligibility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
FQHC RECON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
BASE Total	4,008.24	4,008.24	4,008.24	4,146.21	4,146.21	4,146.21	4,180.10	4,180.10	4,180.10	4,180.10	4,180.10	4,180.10	4,129
NEC AIHP Facility	298.05	298.05	298.05	319.52	319.52	319.52	319.52	319.52	319.52	319.52	319.52	319.52	314
NEC AIHP Non-Facility	208.48	208.48	208.48	216.61	216.61	216.61	216.61	216.61	216.61	216.61	216.61	216.61	215
NEC Non-AIHP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
NEC Prior Quarter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
NEC FQHC RECON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
NEC Total	506.52	506.52	506.52	536.12	536.12	536.12	536.12	536.12	536.12	536.12	536.12	536.12	529
Total	4,514.76	4,514.76	4,514.76	4,682.33	4,682.33	4,682.33	4,716.23	4,716.23	4,716.23	4,716.23	4,716.23	4,716.23	4,657

PMPM

FY 22 REQUEST

	JUL-2021	AUG-2021	SEP-2021	OCT-2021	NOV-2021	DEC-2021	JAN-2022	FEB-2022	MAR-2022	APR-2022	MAY-2022	JUN-2022	SFY Average
AIHP Facility	504.36	504.36	504.36	504.36	504.36	504.36	540.69	540.69	540.69	540.69	540.69	540.69	523
AIHP Non-Facility	463.84	463.84	463.84	483.32	483.32	483.32	483.32	483.32	483.32	483.32	483.32	483.32	478
Non-AIHP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Prior Quarter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
FES Births	3,018.26	3,018.26	3,018.26	3,145.02	3,145.02	3,145.02	3,145.02	3,145.02	3,145.02	3,145.02	3,145.02	3,145.02	3,113
FES Other	193.65	193.65	193.65	201.78	201.78	201.78	201.78	201.78	201.78	201.78	201.78	201.78	200
Presumptive Eligibility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
FQHC RECON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
BASE Total	4,180.10	4,180.10	4,180.10	4,334.48	4,334.48	4,334.48	4,370.82	4,370.82	4,370.82	4,370.82	4,370.82	4,370.82	4,314
NEC AIHP Facility	319.52	319.52	319.52	342.53	342.53	342.53	342.53	342.53	342.53	342.53	342.53	342.53	337
NEC AIHP Non-Facility	216.61	216.61	216.61	223.04	223.04	223.04	223.04	223.04	223.04	223.04	223.04	223.04	221
NEC Non-AIHP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
NEC Prior Quarter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
NEC FQHC RECON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
NEC Total	536.12	536.12	536.12	565.57	565.57	565.57	565.57	565.57	565.57	565.57	565.57	565.57	558
Total	4,716.23	4,716.23	4,716.23	4,900.06	4,900.06	4,900.06	4,936.39	4,936.39	4,936.39	4,936.39	4,936.39	4,936.39	4,872

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

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

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 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	867,301.6	851,084.1	124,087.5	975,171.6
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	867,301.6	851,084.1	124,087.5	975,171.6
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	138,872.8	134,617.8	19,753.5	154,371.3
	138,872.8	134,617.8	19,753.5	154,371.3
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	728,428.8	716,466.3	104,334.0	820,800.3
HC3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)	0.0	0.0	0.0	0.0
	728,428.8	716,466.3	104,334.0	820,800.3
Fund Source Total:				
	867,301.6	851,084.1	124,087.5	975,171.6

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

Agency: Arizona Health Care Cost Containment System

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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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	138,872.8	134,617.8	19,753.5	154,371.3
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:	138,872.8	134,617.8	19,753.5	154,371.3
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Fund Total:	138,872.8	134,617.8	19,753.5	154,371.3
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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	728,428.8	716,466.3	104,334.0	820,800.3
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 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 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:	728,428.8	716,466.3	104,334.0	820,800.3
Fund Total:	728,428.8	716,466.3	104,334.0	820,800.3
Fund:	HC3791-N AHCCCS - 3rd Party Collection			
Non-Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	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:	867,301.6	851,084.1	124,087.5	975,171.6

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 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	867,301.6	851,084.1

Program Expenditure Schedule

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

	<u>FY 2020 Actual</u>	<u>FY 2021 Expd. Plan</u>
Expenditure Category Total	867,301.6	851,084.1
Appropriated		
AA1000-A General Fund (Appropriated)	138,872.8	134,617.8
	138,872.8	134,617.8
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	728,428.8	716,466.3
HC3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)	0.0	0.0
	728,428.8	716,466.3
Fund Source Total	867,301.6	851,084.1
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 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
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Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
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TRADITIONAL REINSURANCE

PROGRAM DESCRIPTION/BACKGROUND:

Reinsurance is a stop-loss program provided by AHCCCS to its contractors for the partial reimbursement of covered inpatient facility medical services incurred for a member with an acute medical condition beyond an annual deductible. AHCCCS provides both regular and catastrophic reinsurance coverage to health plan contractors. The purpose of reinsurance is to reduce the health plans' financial risk for major medical costs incurred by members.

The reinsurance program provides critical safeguards to AHCCCS health plans. These safeguards promote competition and flexibility during the procurement process ensuring competent contractors are chosen to provide quality services to AHCCCS recipients, while minimizing the cost to Arizona taxpayers. This proactive approach limits the costly procedure of transitioning members or liabilities when a contractor's financial solvency declines and services can no longer be provided.

Regular reinsurance is only available for inpatient facilities. Before regular reinsurance is paid to a health plan, the plan must meet an annual deductible for each eligible member. Once the deductible is met, the health plan is reimbursed by AHCCCS at 75% of the cost of services that exceed the deductible. The health plan will continue to pay 25% of the cost of services until the case total value reaches \$650,000, after which point AHCCCS will reimburse at 100% of the health plans cost of services. This coinsurance percent is the rate at which AHCCCS will reimburse the Contractor for inpatient covered services incurred above the deductible.

Catastrophic reinsurance is available to health plans for services provided to members who need certain organ transplants, are taking certain drugs (collectively referred to as biotech drugs), or who have hemophilia, von Willebrand's Disease or Gaucher's Disease. AHCCCS reimburses the health plans at 85% of the cost of service. The health plan will pay 15% of the cost of service until the case total value reaches \$650,000, after which point AHCCCS will reimburse the excess at 100% of the contracted amount for the transplant or the amount which the health plan paid, whichever is less. There are no deductibles for catastrophic reinsurance cases.

Health Plan deductible options impact AHCCCS' reinsurance and capitation costs. This is because capitation rates are adjusted by a reinsurance offset based on the deductible level chosen. The higher the deductible, the lower the offset. AHCCCS provides the added compensation because the increased share of risk the Health Plan is taking has reduced the Agency's (the State of Arizona's) risk. As part of the 2013 Acute Care Contract RFP process, all participating health plans shifted to the \$25,000 deductible level category on October 1, 2013.

**TRADITIONAL MEDICAID SERVICES
TRADITIONAL REINSURANCE**FISCAL YEAR 2022
BUDGET JUSTIFICATION**METHODOLOGY:**

Over the past several years, AHCCCS has utilized a methodology based on overlapping contract years in order to calculate PMPMs for one complete state fiscal year of reinsurance. That fiscal year was then trended forward to create future state fiscal year PMPMs. While this methodology was sound during stable periods, there have been a significant number of policy changes implemented over the last few contract years such that, when combined with varying Health Plan encounter efficiencies, it renders that methodology ineffective for the current timeframe. In the absence of data related to each individual policy change, combined with the 28-month long payment cycle associated with each contract year, the completion percentages of the policy changes are extremely difficult to determine, although these policy changes will still be impacting reinsurance payments through FY 2018.

Although the contract year payment and reporting cycles have not changed, the policy changes and the inability to segregate the impact of the changes from the regular reinsurance expenditures, have made it necessary to update the model to include only the most recent fiscal years' experience in the program in order to estimate the costs. The timelines involved with the billing and health plan submission cycles have not changed. All reinsurance claims must reach a clean claim status within fifteen months from the end date of service, or date of eligibility posting, whichever is later. Encounters for reinsurance claims that have passed the fifteen-month deadline and are being adjusted due to a claim dispute or hearing decision must be submitted within 90 calendar days of the date of the claim dispute or hearing decision. A complete contract year cycle needs at least 28 months in order to complete the payments that are associated with it. For example, a claim with a date of service in the final month of CYE 2014 (September 2014) would have 15 months to reach a clean claim status (December 2015). If any September 2014 claims were disputed, they would have to be submitted within 90 calendar days of the claim dispute or hearing decision (March 2016). Submitted claim disputes and their subsequent hearings will vary in the amount of time necessary to come to a resolution.

As a consequence of the conditions mentioned above, the most recent fiscal year's expenditures were determined to be the most reliable data to use as the basis for the FY2021 – FY2021 reinsurance forecast. The SFY 2020 actual PMPMs were inflated in October 2020 and 2021 by DHCM developed risk pool rates. The resulting PMPMs were then multiplied by the forecasted member months to come up with a total expenditure forecast for fiscal years 2021 and 2022.

**TRADITIONAL MEDICAID SERVICES
TRADITIONAL REINSURANCE**

**FISCAL YEAR 2022
BUDGET JUSTIFICATION**



Member Month Forecast

Traditional Reinsurance utilizes the Traditional Capitation regular member month projections in order to develop the FY2021-FY2022 forecasts. Please refer to the Traditional Capitation section for more detail.

		Age<1	Age 1-20	Age 21+	Dual	SSI w/o	TOTAL	% Change
Actual	SFY 2019	542,572	7,592,285	1,696,493	712,391	586,092	11,129,833	5.38%
Actual	SFY 2020	525,163	7,604,722	1,750,048	730,515	592,847	11,203,295	0.66%
Estimate	SFY 2021	510,505	7,938,088	1,900,657	827,292	611,742	11,788,284	5.22%
Estimate	SFY 2022	503,383	8,104,673	2,023,231	963,443	630,386	12,225,116	3.71%

As part of the implementation of the ACA on January 1, 2014, expenses related to the child expansion population are included in the Traditional Reinsurance forecast totals. The child expansion PMPMs are based on the weighted average PMPMs for SFY 2020. This population is federally matched at the Title XXI rate. The child expansion reinsurance expenditures are estimated to be \$ 6,271,100 Total Fund (\$ 466,000 GF) for SFY 2021 and \$ 7,414,700 Total Fund (\$1,361,900 GF) for SFY 2022.

The final State Fiscal Year projections were separated into a Federal Fund amount and a General Fund amount. The fund sourcing was accomplished by applying the state's Title XIX Federal Medical Assistance Percentage (FMAP) of each risk population to the SFY 2020 total dollars. SFY2022 uses the FFIS estimate for the FFY 2021 FMAP of 69.99%. For specific rates, refer to the FMAP Table. The SFY 2021 forecast was \$ 187,867,700 Total Fund (\$49,035,900 General Fund). The SFY 2022 forecast was \$ 198,020,500 Total Fund (\$58,553,400 General Fund).

**TRADITIONAL MEDICAID SERVICES
TRADITIONAL REINSURANCE**

**FISCAL YEAR 2022
BUDGET JUSTIFICATION**



It is assumed that the Title XIX FMAP will decrease from 76.21% in FFY 2021 to 69.99% in FFY 2022. The Title XXI FMAP is expected to decrease from 83.34% in FFY 2021 to 78.99% in FFY 2022. Estimates are based on Federal Funds Information for States (FFIS) in Issue Brief 19-11 (March 27, 2020).

State Fiscal Year	Qtr	Regular FMAP	EMAP Rate	Nmap Rate	Kmap Rate	BMAP Rate
2020	1	69.81%	93.00%	93.00%	100.00%	78.87%
	2	70.02%	93.00%	93.00%	90.51%	79.01%
	3	76.22%	90.00%	90.00%	94.85%	83.35%
	4	76.22%	90.00%	90.00%	94.85%	83.35%
2021	1	76.22%	90.00%	90.00%	94.85%	83.35%
	2	76.21%	90.00%	90.00%	83.34%	83.34%
	3	70.01%	90.00%	90.00%	79.01%	79.01%
	4	70.01%	90.00%	90.00%	79.01%	79.01%
2022	1	70.01%	90.00%	90.00%	79.01%	79.01%
	2	69.99%	90.00%	90.00%	78.99%	78.99%
	3	69.99%	90.00%	90.00%	78.99%	78.99%
	4	69.99%	90.00%	90.00%	78.99%	78.99%

STATUTORY AUTHORITY:

A.R.S. §36-2901.01.

AHCCCS Rule R9-22-503 (G.3).

AHCCCS Rule R9-22-202.

AHCCCS Rule R9-22-203.

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

	FY 2020 Actual	FY 2021 Allocation	FY2021 Rebase	FY 2022 Request	FY 2022 Inc/(Dec)
General Fund	45,014,600	50,082,300	49,035,900	58,553,400	8,471,100
Subtotal State Match	45,014,600	50,082,300	49,035,900	58,553,400	8,471,100
Federal Title XIX	123,576,800	120,552,600	138,831,800	139,467,100	18,914,500
Subtotal Federal Funding	123,576,800	120,552,600	138,831,800	139,467,100	18,914,500
Grand Total	168,591,400	170,634,900	187,867,700	198,020,500	27,385,600

TRADITIONAL REINSURANCE EXPENDITURES

TOTAL FUND

FY 20 ACTUAL	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	3,461,362	3,187,615	3,841,221	4,746,881	4,316,781	3,739,032	1,973,660	3,100,032	(244,620)	4,125,307	2,735,851	1,726,243	36,709,365
AGE 1-20	3,053,150	3,928,700	3,355,745	3,200,043	4,855,174	2,250,683	3,745,282	2,698,838	2,900,027	3,505,824	3,502,165	3,480,010	40,475,641
AGE 21+	684,847	732,037	785,456	645,701	1,020,772	645,942	528,710	468,127	307,000	809,367	564,430	688,624	7,881,011
DUAL	165,931	87,152	(41,351)	603,592	216,250	53,479	59,116	27,667	58,177	49,900	(16,507)	(536,030)	727,377
SSIWO	5,782,265	6,375,022	7,905,386	9,125,418	7,712,311	5,326,709	5,179,115	5,326,127	8,228,467	5,740,775	5,736,877	5,744,754	78,183,227
BASE TOTAL	13,147,556	14,310,527	15,846,457	18,321,635	18,121,289	12,015,845	11,485,882	11,620,791	11,249,051	14,231,172	12,522,815	11,103,602	163,976,621
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	13,785,164	14,463,893	16,098,867	19,136,209	18,407,652	12,216,371	11,644,384	11,919,138	11,681,509	14,621,452	12,773,575	11,842,967	168,591,180

FY 21 REBASE	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	3,749,700	4,537,700	2,993,300	3,092,500	3,080,600	3,073,400	3,078,900	3,068,000	3,073,400	3,058,800	3,063,500	3,061,000	38,930,800
AGE 1-20	4,134,400	5,003,300	3,579,000	3,724,400	3,704,200	3,625,300	3,606,000	3,586,400	3,576,400	3,577,300	3,601,700	3,619,600	45,338,000
AGE 21+	805,000	974,200	758,900	791,700	793,200	743,500	712,300	693,100	680,800	673,700	719,800	748,900	9,095,100
DUAL	74,300	89,900	69,400	73,000	73,700	74,700	75,700	76,600	77,500	78,500	79,500	80,500	923,300
SSIWO	7,986,100	9,664,300	6,718,100	6,965,200	6,983,000	6,998,400	6,981,600	6,970,400	6,953,200	6,988,600	7,027,500	7,073,000	87,309,400
BASE TOTAL	16,749,414	20,269,431	14,118,700	14,646,800	14,634,700	14,515,300	14,454,500	14,394,500	14,361,300	14,376,900	14,492,000	14,583,000	181,596,545
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	466,800	471,900	477,100	509,600	523,200	528,900	534,600	540,400	546,100	551,800	557,500	563,200	6,271,100
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	466,800	471,900	477,100	509,600	523,200	528,900	534,600	540,400	546,100	551,800	557,500	563,200	6,271,100
TOTAL	17,216,214	20,741,331	14,595,800	15,156,400	15,157,900	15,044,200	14,989,100	14,934,900	14,907,400	14,928,700	15,049,500	15,146,200	187,867,645

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
AGE <1	3,214,700	3,219,600	3,210,700	3,336,000	3,329,400	3,325,500	3,328,600	3,322,500	3,325,500	3,317,500	3,320,100	3,318,700	39,568,800
AGE 1-20	3,769,400	3,784,800	3,795,300	3,959,000	3,935,900	3,990,800	3,984,500	3,976,900	3,974,500	3,976,300	3,988,400	3,997,600	47,133,400
AGE 21+	782,200	793,800	800,800	839,200	841,900	843,900	844,800	845,700	846,000	846,400	846,400	846,700	9,977,800
DUAL	83,500	84,500	85,600	90,400	91,600	92,700	94,000	95,200	96,500	97,800	99,100	100,500	1,111,400
SSIWO	7,392,000	7,417,800	7,431,500	7,812,500	7,821,100	7,848,500	7,848,500	7,848,500	7,848,500	7,848,500	7,848,500	7,848,500	92,814,400
BASE TOTAL	15,241,800	15,300,500	15,323,900	16,037,100	16,019,900	16,101,400	16,100,400	16,088,800	16,091,000	16,086,500	16,102,500	16,112,000	190,605,800
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	561,300	566,900	572,600	611,000	617,000	623,000	628,900	634,900	640,800	646,800	652,800	658,700	7,414,700
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	561,300	566,900	572,600	611,000	617,000	623,000	628,900	634,900	640,800	646,800	652,800	658,700	7,414,700
TOTAL	15,803,100	15,867,400	15,896,500	16,648,100	16,636,900	16,724,400	16,729,300	16,723,700	16,731,800	16,733,300	16,755,300	16,770,700	198,020,500

TRADITIONAL REINSURANCE EXPENDITURES

FEDERAL FUND

FY 20 ACTUAL

	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	2,416,400	2,225,300	2,681,600	3,323,800	3,022,600	2,618,100	1,504,300	2,362,800	(186,400)	3,144,300	2,085,300	1,315,700	26,513,800
AGE 1-20	2,131,400	2,742,600	2,342,600	2,240,700	3,399,600	1,575,900	2,854,700	2,057,100	2,210,400	2,672,100	2,669,400	2,652,500	29,549,000
AGE 21+	478,100	511,000	548,300	452,100	714,700	452,300	403,000	356,800	234,000	616,900	430,200	524,900	5,722,300
DUAL	115,800	60,800	(28,900)	422,600	151,400	37,400	45,100	21,100	44,300	38,000	(12,600)	(408,600)	486,400
SSIWO	4,036,600	4,450,400	5,518,800	6,389,600	5,400,200	3,729,800	3,947,500	4,059,600	6,271,700	4,375,600	4,372,600	4,378,700	56,931,100
BASE TOTAL	9,178,300	9,990,100	11,062,400	12,828,800	12,688,500	8,413,500	8,754,600	8,857,400	8,574,000	10,846,900	9,544,900	8,463,200	119,202,600
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	637,600	153,400	252,400	737,300	259,200	181,500	150,300	283,000	410,200	370,200	237,800	701,300	4,374,200
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	637,600	153,400	252,400	737,300	259,200	181,500	150,300	283,000	410,200	370,200	237,800	701,300	4,374,200
TOTAL	9,815,900	10,143,500	11,314,800	13,566,100	12,947,700	8,595,000	8,904,900	9,140,400	8,984,200	11,217,100	9,782,700	9,164,500	123,576,800

FY 21 REBASE

	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	2,858,000	3,458,600	2,281,500	2,356,800	2,347,700	2,342,200	2,155,500	2,147,900	2,151,700	2,141,500	2,144,800	2,143,000	28,529,200
AGE 1-20	3,151,200	3,813,500	2,727,900	2,838,400	2,823,000	2,762,800	2,524,600	2,510,800	2,503,800	2,504,500	2,521,600	2,534,100	33,216,200
AGE 21+	613,600	742,500	578,400	603,400	604,500	566,600	498,700	485,200	476,600	471,700	503,900	524,300	6,669,400
DUAL	56,600	68,500	52,900	55,600	56,200	56,900	53,000	53,600	54,300	55,000	55,700	56,400	674,700
SSIWO	6,087,000	7,366,100	5,120,500	5,308,200	5,321,700	5,333,500	4,887,800	4,880,000	4,867,900	4,892,000	4,920,000	4,951,800	63,937,200
BASE TOTAL	12,766,400	15,449,200	10,761,200	11,162,400	11,153,100	11,062,000	10,119,600	10,077,500	10,054,300	10,065,400	10,146,000	10,209,600	133,026,700
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	442,800	447,600	452,500	483,300	496,200	501,600	483,900	489,100	494,300	499,400	504,600	509,800	5,805,100
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	442,800	447,600	452,500	483,300	496,200	501,600	483,900	489,100	494,300	499,400	504,600	509,800	5,805,100
TOTAL	13,209,200	15,896,800	11,213,700	11,645,700	11,649,300	11,563,600	10,603,500	10,566,600	10,548,600	10,564,800	10,650,600	10,719,400	138,831,800

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
AGE <1	2,250,600	2,254,000	2,247,800	2,334,900	2,330,200	2,327,500	2,329,700	2,325,400	2,327,500	2,321,900	2,323,700	2,322,800	27,696,000
AGE 1-20	2,639,000	2,649,700	2,657,100	2,770,900	2,754,700	2,793,200	2,788,800	2,783,400	2,781,800	2,783,000	2,791,500	2,797,900	32,991,000
AGE 21+	547,600	555,700	560,600	587,400	589,200	590,600	591,300	591,900	592,100	592,400	592,400	592,600	6,983,800
DUAL	58,500	59,200	59,900	63,300	64,100	64,900	65,800	66,600	67,500	68,500	69,400	70,300	778,000
SSIWO	5,175,100	5,193,200	5,202,800	5,468,000	5,474,000	5,493,200	5,493,200	5,493,200	5,493,200	5,493,200	5,493,200	5,493,200	64,965,500
BASE TOTAL	10,670,800	10,711,800	10,728,200	11,224,500	11,212,200	11,269,400	11,268,800	11,260,500	11,262,100	11,259,000	11,270,200	11,276,800	133,414,300
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	508,000	513,100	518,300	482,600	487,400	492,100	496,800	501,500	506,200	510,900	515,600	520,300	6,052,800
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	508,000	513,100	518,300	482,600	487,400	492,100	496,800	501,500	506,200	510,900	515,600	520,300	6,052,800
TOTAL	11,178,800	11,224,900	11,246,500	11,707,100	11,699,600	11,761,500	11,765,600	11,762,000	11,768,300	11,769,900	11,785,800	11,797,100	139,467,100

TRADITIONAL REINSURANCE EXPENDITURES

STATE FUND

FY 20 ACTUAL

	<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	1,045,000	962,300	1,159,600	1,423,100	1,294,200	1,120,900	469,400	737,200	(58,200)	981,000	650,600	410,500	10,195,600
AGE 1-20	921,800	1,186,100	1,013,100	959,300	1,455,600	674,800	890,600	641,700	689,600	833,700	832,800	827,500	10,926,600
AGE 21+	206,700	221,000	237,200	193,600	306,100	193,600	125,700	111,300	73,000	192,500	134,200	163,700	2,158,600
DUAL	50,100	26,400	(12,500)	181,000	64,900	16,100	14,000	6,600	13,900	11,900	(3,900)	(127,400)	241,100
SSIWO	1,745,700	1,924,600	2,386,600	2,735,800	2,312,100	1,596,900	1,231,600	1,266,500	1,956,800	1,365,200	1,364,300	1,366,100	21,252,200
BASE TOTAL	3,969,300	4,320,400	4,784,000	5,492,800	5,432,900	3,602,300	2,731,300	2,763,300	2,675,100	3,384,300	2,978,000	2,640,400	44,774,100
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	77,300	27,200	19,000	8,200	15,300	22,300	20,100	13,000	38,100	240,500
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	-	-	-	77,300	27,200	19,000	8,200	15,300	22,300	20,100	13,000	38,100	240,500
TOTAL	3,969,300	4,320,400	4,784,000	5,570,100	5,460,100	3,621,300	2,739,500	2,778,600	2,697,400	3,404,400	2,991,000	2,678,500	45,014,600

FY 21 REBASE

	<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	891,700	1,079,100	711,800	735,700	732,900	731,200	923,400	920,100	921,700	917,300	918,700	918,000	10,401,600
AGE 1-20	983,200	1,189,800	851,100	886,000	881,200	862,500	1,081,400	1,075,600	1,072,600	1,072,800	1,080,100	1,085,500	12,121,800
AGE 21+	191,400	231,700	180,500	188,300	188,700	176,900	213,600	207,900	204,200	202,000	215,900	224,600	2,425,700
DUAL	17,700	21,400	16,500	17,400	17,500	17,800	22,700	23,000	23,200	23,500	23,800	24,100	248,600
SSIWO	1,899,100	2,298,200	1,597,600	1,657,000	1,661,300	1,664,900	2,093,800	2,090,400	2,085,300	2,095,900	2,107,500	2,121,200	23,372,200
BASE TOTAL	3,983,100	4,820,200	3,357,500	3,484,400	3,481,600	3,453,300	4,334,900	4,317,000	4,307,000	4,311,500	4,346,000	4,373,400	48,569,900
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	24,000	24,300	24,600	26,300	27,000	27,300	50,700	51,300	51,800	52,400	52,900	53,400	466,000
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	24,000	24,300	24,600	26,300	27,000	27,300	50,700	51,300	51,800	52,400	52,900	53,400	466,000
TOTAL	4,007,100	4,844,500	3,382,100	3,510,700	3,508,600	3,480,600	4,385,600	4,368,300	4,358,800	4,363,900	4,398,900	4,426,800	49,035,900

FY 22 REQUEST

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
AGE <1	964,100	965,600	962,900	1,001,100	999,200	998,000	998,900	997,100	998,000	995,600	996,400	995,900	11,872,800
AGE 1-20	1,130,400	1,135,100	1,138,200	1,188,100	1,181,200	1,197,600	1,195,700	1,193,500	1,192,700	1,193,300	1,196,900	1,199,700	14,142,400
AGE 21+	234,600	238,100	240,200	251,800	252,700	253,300	253,500	253,800	253,900	254,000	254,000	254,100	2,994,000
DUAL	25,000	25,300	25,700	27,100	27,500	27,800	28,200	28,600	29,000	29,300	29,700	30,200	333,400
SSIWO	2,216,900	2,224,600	2,228,700	2,344,500	2,347,100	2,355,300	2,355,300	2,355,300	2,355,300	2,355,300	2,355,300	2,355,300	27,848,900
BASE TOTAL	4,571,000	4,588,700	4,595,700	4,812,600	4,807,700	4,832,000	4,831,600	4,828,300	4,828,900	4,827,500	4,832,300	4,835,200	57,191,500
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	53,300	53,800	54,300	128,400	129,600	130,900	132,100	133,400	134,600	135,900	137,200	138,400	1,361,900
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	53,300	53,800	54,300	128,400	129,600	130,900	132,100	133,400	134,600	135,900	137,200	138,400	1,361,900
TOTAL	4,624,300	4,642,500	4,650,000	4,941,000	4,937,300	4,962,900	4,963,700	4,961,700	4,963,500	4,963,400	4,969,500	4,973,600	58,553,400

TRADITIONAL REINSURANCE POPULATION

MEMBER MONTHS

FY 20 ACTUAL

	<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	44,574.00	44,698.00	44,440.00	44,216.00	43,866.00	43,744.00	43,576.00	43,294.00	43,442.00	43,041.00	43,170.00	43,102.00	525,163.00
AGE 1-20	566,148.00	570,256.00	571,068.00	571,216.00	570,002.00	568,442.00	563,822.00	562,744.00	562,073.00	575,482.00	586,667.00	594,833.00	6,862,753.00
AGE 21+	140,558.00	141,377.00	141,807.00	142,050.00	142,366.00	143,611.00	141,638.00	141,282.00	141,245.00	152,215.00	158,859.00	163,040.00	1,750,048.00
DUAL	59,702.00	59,864.00	59,960.00	60,076.00	60,161.00	60,249.00	60,446.00	60,567.00	60,796.00	61,802.00	63,134.00	63,758.00	730,515.00
SSIWO	48,595.00	48,661.00	48,672.00	48,853.00	48,973.00	49,164.00	49,385.00	49,427.00	49,703.00	50,165.00	50,468.00	50,781.00	592,847.00
BASE TOTAL	859,577.00	864,856.00	865,947.00	866,411.00	865,368.00	865,210.00	858,867.00	857,314.00	857,259.00	882,705.00	902,298.00	915,514.00	10,461,326.00
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	64,735.00	64,797.00	63,764.00	62,916.00	61,889.00	60,573.00	60,142.00	59,808.00	59,503.00	61,170.00	61,103.00	61,569.00	741,969.00
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	64,735.00	64,797.00	63,764.00	62,916.00	61,889.00	60,573.00	60,142.00	59,808.00	59,503.00	61,170.00	61,103.00	61,569.00	741,969.00
TOTAL	924,312.00	929,653.00	929,711.00	929,327.00	927,257.00	925,783.00	919,009.00	917,122.00	916,762.00	943,875.00	963,401.00	977,083.00	11,203,295.00

FY 21 REBASE

	<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	43,007.00	43,138.00	42,905.00	42,663.00	42,499.00	42,400.00	42,476.00	42,325.00	42,400.00	42,199.00	42,264.00	42,229.00	510,505.00
AGE 1-20	599,951.00	603,988.00	607,061.00	608,000.00	604,713.00	591,835.00	588,681.00	585,478.00	583,841.00	583,998.00	587,983.00	590,905.00	7,136,434.00
AGE 21+	165,627.00	167,312.00	168,290.00	168,974.00	169,283.00	158,689.00	152,010.00	147,922.00	145,304.00	143,783.00	153,630.00	159,833.00	1,900,657.00
DUAL	64,212.00	65,088.00	66,079.00	66,844.00	67,560.00	68,425.00	69,337.00	70,184.00	71,024.00	71,924.00	72,850.00	73,765.00	827,292.00
SSIWO	51,153.00	50,916.00	50,880.00	50,771.00	50,901.00	51,013.00	50,891.00	50,809.00	50,684.00	50,942.00	51,225.00	51,557.00	611,742.00
BASE TOTAL	923,950.00	930,442.00	935,215.00	937,252.00	934,956.00	912,362.00	903,395.00	896,718.00	893,253.00	892,846.00	907,952.00	918,289.00	10,986,630.00
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	62,257.00	62,945.00	63,634.00	64,322.00	66,037.00	66,758.00	67,480.00	68,201.00	68,923.00	69,644.00	70,366.00	71,087.00	801,654.00
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	62,257.00	62,945.00	63,634.00	64,322.00	66,037.00	66,758.00	67,480.00	68,201.00	68,923.00	69,644.00	70,366.00	71,087.00	801,654.00
TOTAL	986,207.00	993,387.00	998,849.00	1,001,574.00	1,000,993.00	979,120.00	970,875.00	964,919.00	962,176.00	962,490.00	978,318.00	989,376.00	11,788,284.00

FY 22 REQUEST

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
AGE <1	42,182.00	42,247.00	42,130.00	42,009.00	41,927.00	41,877.00	41,916.00	41,840.00	41,877.00	41,777.00	41,809.00	41,792.00	503,383.00
AGE 1-20	593,601.00	596,032.00	597,672.00	598,326.00	594,836.00	603,127.00	602,178.00	601,037.00	600,665.00	600,935.00	602,772.00	604,168.00	7,195,349.00
AGE 21+	163,633.00	166,065.00	167,516.00	168,486.00	169,024.00	169,427.00	169,610.00	169,790.00	169,839.00	169,930.00	169,927.00	169,984.00	2,023,231.00
DUAL	74,690.00	75,646.00	76,624.00	77,611.00	78,614.00	79,642.00	80,691.00	81,759.00	82,848.00	83,961.00	85,098.00	86,259.00	963,443.00
SSIWO	51,793.00	51,974.00	52,070.00	52,533.00	52,591.00	52,775.00	52,775.00	52,775.00	52,775.00	52,775.00	52,775.00	52,775.00	630,386.00
BASE TOTAL	925,899.00	931,964.00	936,012.00	938,965.00	936,992.00	946,848.00	947,170.00	947,201.00	948,004.00	949,378.00	952,381.00	954,978.00	11,315,792.00
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	71,809.00	72,530.00	73,252.00	73,973.00	74,695.00	75,416.00	76,138.00	76,859.00	77,581.00	78,302.00	79,024.00	79,745.00	909,324.00
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	71,809.00	72,530.00	73,252.00	73,973.00	74,695.00	75,416.00	76,138.00	76,859.00	77,581.00	78,302.00	79,024.00	79,745.00	909,324.00
TOTAL	997,708.00	1,004,494.00	1,009,264.00	1,012,938.00	1,011,687.00	1,022,264.00	1,023,308.00	1,024,060.00	1,025,585.00	1,027,680.00	1,031,405.00	1,034,723.00	12,225,116.00

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TRADITIONAL REINSURANCE POPULATION

PMPM

FY 20 ACTUAL

	<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	77.65	71.31	86.44	107.36	98.41	85.48	45.29	71.60	(5.63)	95.85	63.37	40.05	69.77
AGE 1-20	5.39	6.89	5.88	5.60	8.52	3.96	6.64	4.80	5.16	6.09	5.97	5.85	5.90
AGE 21+	4.87	5.18	5.54	4.55	7.17	4.50	3.73	4.55	2.17	5.32	3.55	4.22	4.51
DUAL	2.78	1.46	(0.69)	10.05	3.59	0.89	0.98	0.46	0.96	0.81	(0.26)	(8.41)	1.05
SSIWO	118.99	131.01	162.42	186.79	157.48	108.35	104.87	107.76	165.55	114.44	113.67	113.13	132.04

AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	9.85	2.37	3.96	12.95	4.63	3.31	2.64	4.99	7.27	6.38	4.10	12.01	6.20
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-

1.039

FY 21 REBASE

	<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	87.19	105.19	69.77	72.49	72.49	72.49	72.49	72.49	72.49	72.49	72.49	72.49	76.21
AGE 1-20	6.89	8.28	5.90	6.13	6.13	6.13	6.13	6.13	6.13	6.13	6.13	6.13	6.35
AGE 21+	4.86	5.82	4.51	4.69	4.69	4.69	4.69	4.69	4.69	4.69	4.69	4.69	4.78
DUAL	1.16	1.38	1.05	1.09	1.09	1.09	1.09	1.09	1.09	1.09	1.09	1.09	1.12
SSIWO	156.12	189.81	132.04	137.19	137.19	137.19	137.19	137.19	137.19	137.19	137.19	137.19	142.72

AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	7.50	7.50	7.50	7.92	7.92	7.92	7.92	7.92	7.92	7.92	7.92	7.92	7.82
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-

1.042

FY 22 REQUEST

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>SFY Average</u>
AGE <1	76.21	76.21	76.21	79.41	79.41	79.41	79.41	79.41	79.41	79.41	79.41	79.41	78.61
AGE 1-20	6.35	6.35	6.35	6.62	6.62	6.62	6.62	6.62	6.62	6.62	6.62	6.62	6.55
AGE 21+	4.78	4.78	4.78	4.98	4.98	4.98	4.98	4.98	4.98	4.98	4.98	4.98	4.93
DUAL	1.12	1.12	1.12	1.16	1.16	1.16	1.16	1.16	1.16	1.16	1.16	1.16	1.15
SSIWO	142.72	142.72	142.72	148.72	148.72	148.72	148.72	148.72	148.72	148.72	148.72	148.72	147.22

AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	7.82	7.82	7.82	8.26	8.26	8.26	8.26	8.26	8.26	8.26	8.26	8.26	8.15
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Agency:	Arizona Health Care Cost Containment System
Program:	Reinsurance

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 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	174,165.8	170,634.9	27,385.6	198,020.5
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	174,165.8	170,634.9	27,385.6	198,020.5
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	49,435.9	50,082.3	8,471.1	58,553.4
	49,435.9	50,082.3	8,471.1	58,553.4
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	124,729.9	120,552.6	18,914.5	139,467.1
	124,729.9	120,552.6	18,914.5	139,467.1
Fund Source Total:				
	174,165.8	170,634.9	27,385.6	198,020.5

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

Agency: Arizona Health Care Cost Containment System

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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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	49,435.9	50,082.3	8,471.1	58,553.4
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:	49,435.9	50,082.3	8,471.1	58,553.4

Fund Total: 49,435.9 50,082.3 8,471.1 58,553.4

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	124,729.9	120,552.6	18,914.5	139,467.1
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 2020	FY 2021	FY 2022	FY 2022
		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:		124,729.9	120,552.6	18,914.5	139,467.1
Fund Total:		124,729.9	120,552.6	18,914.5	139,467.1
Program Total For Selected Funds:		174,165.8	170,634.9	27,385.6	198,020.5

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Reinsurance

	FY 2020 Actual	FY 2021 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	174,165.8	170,634.9

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System		
Program:	Reinsurance		
		FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total		174,165.8	170,634.9
Appropriated			
AA1000-A General Fund (Appropriated)		49,435.9	50,082.3
		49,435.9	50,082.3
Non-Appropriated			
HC2120-N AHCCCS Fund (Non-Appropriated)		124,729.9	120,552.6
		124,729.9	120,552.6
Fund Source Total		174,165.8	170,634.9
<hr/>			
Other Operating Expenses			0.0
Other Operating Expenditures Budg Approp		0.0	
Other Operating Expenditures Excluded from Cost Allocati		0.0	
Risk Management Charges To State Agency		0.0	
Risk Management Deductible - Indemnity		0.0	
Risk Management Deductible - Legal		0.0	
Risk Management Deductible - Medical		0.0	
Risk Management Deductible - Other		0.0	
Gen Liab- Non Physical-Taxable- Self Ins		0.0	
Gross Proceeds Payments To Attorneys		0.0	
General Liability- Non-Taxable- Self Ins		0.0	
Medical Malpractice - Self-Insured		0.0	
Automobile Liability - Self Insured		0.0	
General Property Damage - Self- Insured		0.0	
Automobile Physical Damage-Self Insured		0.0	
Liability Insurance Premiums		0.0	
Property Insurance Premiums		0.0	
Workers Compensation Benefit Payments		0.0	
Self Insurance - Administrative Fees		0.0	
Self Insurance - Premiums		0.0	
Self Insurance - Claim Payments		0.0	
Self Insurance - Pharmacy Claims		0.0	
Premium Tax On Altcs		0.0	
Other Insurance-Related Charges		0.0	
Internal Service Data Processing		0.0	
Internal Service Data Proc- Pc/Lan		0.0	
External Programming-Mainframe/Legacy		0.0	
External Programming- Pc/Lan/Serv/Web		0.0	
External Data Entry		0.0	
Othr External Data Proc-Mainframe/Legacy		0.0	
Othr External Data Proc-Pc/Lan/Serv/Web		0.0	
Pmt for AFIS Development & Usage		0.0	
Internal Service Telecommunications		0.0	
External Telecom Long Distance-In-State		0.0	
External Telecom Long Distance-Out-State		0.0	
Other External Telecommunication Service		0.0	
Electricity		0.0	
Sanitation Waste Disposal		0.0	
Water		0.0	
Gas And Fuel Oil For Buildings		0.0	
Other Utilities		0.0	
Building Rent Charges To State Agencies		0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Reinsurance

	FY 2020 Actual	FY 2021 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 2020 Actual	FY 2021 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 2020 Actual	FY 2021 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/>		



ACUTE BASE MEDICARE PREMIUMS PROGRAM

PROGRAM DESCRIPTION/BACKGROUND:

AHCCCS pays Medicare Part A premiums (Hospital Insurance Benefit (HIB)) and Medicare Part B premiums (Supplemental Medical Insurance Benefit (SMIB)) for Title XIX members who are eligible for both Medicare and Medicaid. AHCCCS acts as a payer of last resort for medical benefits and cost avoids against Medicare for dual eligible members. This means that for these members AHCCCS only has liability for payment of Medicare coinsurance, deductibles, and the remaining medical benefits that are not covered by Medicare and all other third-party payers. Health care providers must determine the extent of third-party coverage and bill all private insurance carriers including HMOs and Medicare prior to billing AHCCCS. This Medicare "buy-in" program reduces the State's Medicaid costs because the Federal government, through Medicare, absorbs many of the major medical costs provided to these members, which otherwise would have been paid by AHCCCS.

In addition, Federal law requires the State to pay Medicare Part A and/or Part B premiums on behalf of certain low-income Medicare beneficiaries. These members are covered under the Qualified Medicare Beneficiary (QMB) or the Specified Low-Income Medicare Beneficiary (SLMB) programs. To be eligible for the QMB program, the individual's income must be less than 100% of the Federal Poverty Level (FPL). These QMB members are eligible for full benefits, however, some choose to remain QMB only and AHCCCS pays for their Medicare Part A and Part B premiums, Medicare coinsurance and deductibles. To be eligible for the SLMB program, the individual's income must fall between 100% and 120% of the FPL. AHCCCS pays the Medicare Part B premium for SLMB eligibles.

Section 4732 of the Balanced Budget Act (BBA) of 1997 created two new eligibility groups: Qualified Individual I and II (QI-1 and QI-2). These 100% federal funded groups were originally scheduled to sunset on December 31, 2002. However, the QI-1 group, which receives a payment for the full Medicare Part B premium, was reauthorized by Congress (the QI-2 group did sunset). Section 211 of the Medicare Access and CHIP Reauthorization Act (MACRA) permanently extended the Qualifying Individual program, for Calendar Year (CY) 2016, and each subsequent year. To be eligible for the QI-1 Program, a member's income must be between 120% and 135% of the FPL.

In Fiscal Year 2022, AHCCCS requires an increase of \$ 94,779,600 in Total Funds consisting of \$ 26,875,000 General Fund and \$ 67,904,600 Federal Fund for the Acute Medicare Premiums allocation within the Traditional Medicaid Services Appropriation.

**TRADITIONAL MEDICAID SERVICES
ACUTE MEDICARE PREMIUMS**

FISCAL YEAR 2022
BUDGET JUSTIFICATION



METHODOLOGY:

- Medicare Part A and Part B monthly premium rates are established by the U.S. Department of Health and Human Services, Centers for Medicare and Medicaid Services (CMS) for each calendar year.
- A per member per month (PMPM) cost for Medicare Part A premiums is calculated by dividing actual Medicare Part A premium expenditures for January through June 2019 by the SSI with Medicare member months for that same period. For Calendar Year 2021 and Calendar Year 2022, this PMPM cost is inflated by 4.37% and 3.77%, respectively. These rates represent a five-year average of the percent increases (not including years in which the PMPM decreased) in the published Medicare Part A rate. The PMPM amounts are then multiplied by projected SSI with Medicare member months to estimate Medicare Part A premium expenditures for future years. The projected SSI with Medicare member months used for Medicare Part A and Part B premiums calculation includes members enrolled in the behavioral health integrated plans; as a result they do not tie to the SSI with Medicare member months used in the Traditional capitation forecast.
- A per member per month (PMPM) cost for Medicare Part B premiums is calculated by dividing actual Medicare Part B premium expenditures for January through June 2020 by the SSI with Medicare member months for that same period. For Calendar Year 2021 and Calendar Year 2022, this PMPM cost is inflated by 6.02% and 2.87%. These rates represent a five-year average of the percent increases (not including years in which the PMPM decreased) in the published Medicare Part B rate. The PMPM amounts are then multiplied by projected SSI with Medicare member months to estimate Medicare Part B premium expenditures for future years.
- The separate PMPM costs for QMB-Only Part A premiums, Part B premiums and coinsurance/deductibles were calculated by dividing actual expenditures for January through June 2019 by actual member months for that same period. The PMPMs for QMB-Only Medicare Part A and B premiums were increased by the same Part A and B inflation percentages as above. The QMB-Only Coinsurance & Deductible PMPM was increased by an average of the Part A and B increases or 4.60% for both Calendar Years 2020 and 2021.
- The PMPM costs for SLMB were calculated by actual expenditures for the January through June 2020 being divided by actual enrollment for that same period. Because SLMB enrollees are only eligible to have their Part B premiums paid, the same inflationary increase used for the Part B Medicare Premium calculation was used for this population.
- The QI-1 program enrollment is developed by dividing actual prior year expenditures by the published Part B rate. The projected enrollment is then multiplied by the projected published rate to estimate the future expenditures. This program is 100% Federally funded up to the annual QI-1 allotment amount. If the allotment is exceeded, the cost is 100% state funded.

**TRADITIONAL MEDICAID SERVICES
ACUTE MEDICARE PREMIUMS**

**FISCAL YEAR 2022
BUDGET JUSTIFICATION**



Medicare Premium Rates

The current calendar year 2020 Medicare Part A premium is \$458.00 per month. The current calendar year 2020 Medicare Part B premium is \$144.60. The effective Medicare premium rates paid by AHCCCS are calculated using the PMPM costs which include a 10% surcharge for late enrollment for some members over and above the published premium rates. The following table provides a historical perspective on the Medicare Part A and B premiums and annual increases.

History of Medicare Premium Rates

		PMPM		% Change	
		Part A	Part B	Part A	Part B
2006.01 to 2006.12	Actual	\$ 393.00	\$ 88.50	4.80%	13.17%
2007.01 to 2007.12	Actual	\$ 410.00	\$ 93.50	4.33%	5.65%
2008.01 to 2008.12	Actual	\$ 423.00	\$ 96.40	3.17%	3.10%
2009.01 to 2009.12	Actual	\$ 443.00	\$ 96.40	4.73%	0.00%
2010.01 to 2010.12	Actual	\$ 461.00	\$ 110.50	4.06%	14.63%
2011.01 to 2011.12	Actual	\$ 450.00	\$ 115.40	-2.39%	4.43%
2012.01 to 2012.12	Actual	\$ 451.00	\$ 99.90	0.22%	-13.43%
2013.01 to 2013.12	Actual	\$ 441.00	\$ 104.90	-2.22%	5.01%
2014.01 to 2014.12	Actual	\$ 426.00	\$ 104.90	-3.40%	0.00%
2015.01 to 2015.12	Actual	\$ 407.00	\$ 104.90	-4.46%	0.00%
2016.01 to 2016.12	Actual	\$ 411.00	\$ 121.80	0.98%	16.11%
2017.01 to 2017.12	Actual	\$ 413.00	\$ 134.00	0.49%	10.02%
2018.01 to 2018.12	Actual	\$ 422.00	\$ 134.00	2.18%	0.00%
2019.01 to 2019.12	Actual	\$ 437.00	\$ 135.50	3.55%	1.12%
2020.01 to 2020.12	Actual	\$ 458.00	\$ 144.60	4.81%	6.72%
2021.01 to 2021.12	Projected	\$ 478.00	\$ 153.30	4.37%	6.02%
2022.01 to 2022.12	Projected	\$ 496.00	\$ 157.70	3.77%	2.87%
2023.01 to 2023.12	Projected	\$ 517.00	\$ 166.70	4.23%	5.71%

Medicare Part A and Part B premiums projected for Calendar Years 2021 and 2022 are based on an average of the most recent five years percentage increase, excluding years for which the rate decreased.

**TRADITIONAL MEDICAID SERVICES
ACUTE MEDICARE PREMIUMS**

FISCAL YEAR 2022
BUDGET JUSTIFICATION



Membership Growth

ARIMA (autoregressive integrated moving average) was used to project member month growth for the different subgroups of the Medicare Premiums Program.

Traditional SSI with Medicare member
QMB-Only member
SLMB member
QI-1 member

Below is a chart showing the projected member month changes for all subprograms within the Medicare Premiums Program for SFY 2012-2020. For FY2021 and FY2022, member months for SSI Traditional, SLMB and QI-1 were forecasted individually using ARIMA modeling.

SFY	Part A & B	%Chg	QMB-Only	%Chg	SLMB	%Chg	QI-1	%Chg
2012	599,769.42	8.50%	48,625.00	-0.30%	241,530.00	8.30%	153,686.33	1.30%
2013	627,624.21	4.60%	50,923.00	4.70%	262,706.00	8.80%	184,230.39	19.90%
2014	650,489.05	3.60%	56,427.00	10.80%	277,430.00	5.60%	189,203.99	2.70%
2015	672,604.99	3.40%	56,145.00	-0.50%	300,848.00	8.40%	200,471.33	6.00%
2016	686,869.32	2.10%	71,191.00	26.80%	335,588.00	11.50%	215,836.70	7.70%
2017	891,449.06	29.80%	80,510.00	13.10%	355,429.00	5.90%	224,281.79	3.90%
2018	783,400.35	-12.10%	93,247.00	15.80%	379,509.00	6.80%	227,946.56	1.60%
2019	712,390.96	-9.06%	80,172.00	-14.02%	408,091.00	7.53%	244,966.08	7.47%
2020	730,515.00	-6.75%	76,160.00	-18.32%	420,399.00	10.77%	260,511.00	14.29%
2021	827,292.00	13.25%	84,213.00	10.57%	432,300.00	2.83%	270,446.00	3.81%
2022	963,443.00	16.46%	88,110.00	4.63%	454,021.00	5.02%	284,220.00	5.09%

**TRADITIONAL MEDICAID SERVICES
ACUTE MEDICARE PREMIUMS**

**FISCAL YEAR 2022
BUDGET JUSTIFICATION**



FMAP:

Unless otherwise noted above, Acute Traditional members are eligible for the regular Title XIX FMAP. It is assumed that the FMAP will decrease from 76.21% in FFY 2021 to 69.99% in FFY 2022 based on Federal Funds Information for States (FFIS) in Issue Brief 19-11 (March 27, 2019).

State Fiscal Year	Qtr	Regular FMAP	EMAP Rate	Nmap Rate	Kmap Rate	BMAP Rate
2020	1	69.81%	93.00%	93.00%	100.00%	78.87%
	2	70.02%	93.00%	93.00%	90.51%	79.01%
	3	76.22%	90.00%	90.00%	94.85%	83.35%
	4	76.22%	90.00%	90.00%	94.85%	83.35%
2021	1	76.22%	90.00%	90.00%	94.85%	83.35%
	2	76.21%	90.00%	90.00%	83.34%	83.34%
	3	70.01%	90.00%	90.00%	79.01%	79.01%
	4	70.01%	90.00%	90.00%	79.01%	79.01%
2022	1	70.01%	90.00%	90.00%	79.01%	79.01%
	2	69.99%	90.00%	90.00%	78.99%	78.99%
	3	69.99%	90.00%	90.00%	78.99%	78.99%
	4	69.99%	90.00%	90.00%	78.99%	78.99%

STATUTORY AUTHORITY:

ARS § 36-2901, paragraph 6, subdivision (a)
 ARS § 36-2911
 Section 4732, the Balanced Budget Act (BBA) of 1997
 Medicare Access and CHIP Reauthorization Act of 2015 (PL 114-10)
 Arizona Section 1115 Waiver for FFY 2017 through FFY 2021, CNOM #11 (January 18, 2017 version)

Arizona Health Care Cost Containment System
Fiscal Year 2022 Budget
Medicare Cost Sharing Program Expenditure Forecast Summary

		FY 2020 Actual	FY 2021 Allocation	FY 2021 Rebase	FY 2022 Request	FY 2022 Increase
Part A and B	(SM)	35,068,857	37,136,500	42,517,400	57,207,800	20,071,300
	(TF)	130,858,357	126,183,400	156,938,700	190,658,100	64,474,700
QMB-Only	(SM)	4,141,387	4,385,600	4,879,500	5,925,300	1,539,700
	(TF)	15,456,587	14,904,400	18,068,800	19,747,000	4,842,600
SLMB	(SM)	18,344,186	19,425,700	20,279,400	24,689,700	5,264,000
	(TF)	68,474,686	66,028,400	75,061,900	82,284,800	16,256,400
QI-1	(SM)	-	-	-	-	-
	(TF)	36,276,014	34,979,900	40,234,500	44,185,800	9,205,900
Medicare Cost Sharing	(SM)	57,554,430	60,947,800	67,676,300	87,822,800	26,875,000
	(FM)	193,511,214	181,148,300	222,627,600	249,052,900	67,904,600
	(TF)	251,065,644	242,096,100	290,303,900	336,875,700	94,779,600

Notes:

- 1) For FY20, Acute Medicare Premiums are appropriated as part of the Traditional Medicaid Services line item.
- 2) The FY20 Allocation above was based on FY19 Medicare Premium expenditures as a percentage of total Traditional expenditures.
- 3) FY 2019 Actuals are from PMMIS and may not tie to AFIS because of timing issues.

TRADITIONAL MEDICARE PREMIUM EXPENDITURES

TOTAL FUND

FY 20 ACTUAL

	<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	2,963,043	3,006,552	3,028,037	3,063,352	3,047,412	3,093,439	2,847,896	2,919,917	2,972,178	3,054,523	3,169,103	3,110,562	36,276,014
QMB Part A	4,260	4,260	5,614	4,572	4,524	4,524	3,706	6,554	6,117	6,323	6,983	5,840	63,275
QMB Part B	803,619	813,138	802,950	816,375	804,393	801,930	874,533	872,728	858,669	856,024	887,055	933,730	10,125,145
QMB Copay	660,278	490,123	440,696	367,062	187,136	361,483	526,481	497,280	475,928	577,659	316,646	367,395	5,268,167
SLMB	5,415,165	5,424,737	5,454,262	5,451,776	5,464,976	5,474,218	5,945,342	5,935,248	5,924,366	5,930,896	6,081,772	5,971,929	68,474,686
Part A	779,032	850,049	891,801	882,251	863,851	876,018	918,869	936,752	944,278	943,294	936,805	948,658	10,771,658
Part B	9,484,803	9,587,809	9,611,785	9,582,936	9,595,594	9,657,498	10,289,322	10,313,400	10,315,967	10,375,288	10,565,351	10,706,947	120,086,699
Medicare TOTAL	20,110,199	20,176,667	20,235,144	20,168,324	19,967,886	20,269,110	21,406,149	21,481,879	21,497,503	21,744,008	21,963,715	22,045,059	251,065,644
TOTAL	20,110,199	20,176,667	20,235,144	20,168,324	19,967,886	20,269,110	21,406,149	21,481,879	21,497,503	21,744,008	21,963,715	22,045,059	251,065,644

FY 21 REBASE

	<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	3,099,500	3,216,500	3,267,800	3,293,400	3,299,400	3,345,000	3,557,500	3,633,200	2,913,900	3,499,200	3,559,300	3,549,800	40,234,500
QMB Part A	6,300	6,300	6,300	6,300	6,300	6,400	6,700	6,700	6,700	6,800	6,800	6,800	78,400
QMB Part B	935,100	938,800	942,500	946,200	949,800	953,500	1,014,800	1,018,700	1,022,600	1,026,600	1,030,500	1,034,400	11,813,500
QMB Copay	492,400	494,300	496,200	498,200	500,100	502,000	527,200	529,200	531,200	533,300	535,400	537,400	6,176,900
SLMB	5,930,400	5,955,800	5,981,200	6,006,700	6,032,100	6,057,600	6,448,900	6,475,900	6,502,900	6,529,800	6,556,800	6,583,800	75,061,900
Part A	976,000	989,300	1,004,400	1,016,000	1,026,900	1,040,100	1,099,700	1,113,100	1,126,400	1,140,700	1,155,400	1,169,900	12,857,900
Part B	10,844,800	10,992,700	11,160,100	11,289,300	11,410,200	11,556,300	12,414,800	12,566,400	12,716,800	12,878,000	13,043,800	13,207,600	144,080,800
Medicare TOTAL	22,284,500	22,593,700	22,858,500	23,056,100	23,224,800	23,460,900	25,069,600	25,343,200	24,820,500	25,614,400	25,888,000	26,089,700	290,303,900
TOTAL	22,284,500	22,593,700	22,858,500	23,056,100	23,224,800	23,460,900	25,069,600	25,343,200	24,820,500	25,614,400	25,888,000	26,089,700	290,303,900

FY 22 REQUEST

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
QI1	3,571,700	3,653,600	3,697,300	3,728,700	3,722,000	3,769,000	3,806,400	3,843,900	3,123,400	3,709,700	3,798,800	3,761,300	44,185,800
QMB Part A	6,800	6,900	6,900	6,900	6,900	7,000	7,300	7,300	7,300	7,400	7,400	7,400	85,500
QMB Part B	1,038,300	1,042,200	1,046,100	1,050,000	1,053,900	1,057,800	1,092,100	1,096,200	1,100,200	1,104,200	1,108,200	1,112,200	12,901,400
QMB Copay	539,400	541,400	543,500	545,500	547,500	549,500	576,900	579,000	581,200	583,300	585,400	587,500	6,760,100
SLMB	6,610,600	6,637,500	6,664,500	6,691,500	6,718,500	6,745,400	6,966,900	6,994,500	7,022,200	7,050,000	7,077,700	7,105,500	82,284,800
Part A	1,184,600	1,199,700	1,215,300	1,230,900	1,246,800	1,263,100	1,328,200	1,345,800	1,363,700	1,382,000	1,400,700	1,419,800	15,580,600
Part B	13,373,200	13,544,400	13,719,500	13,896,200	14,075,800	14,259,900	14,862,500	15,059,200	15,259,800	15,464,800	15,674,200	15,888,000	175,077,500
Medicare TOTAL	26,324,600	26,625,700	26,893,100	27,149,700	27,371,400	27,651,700	28,640,300	28,925,900	28,457,800	29,301,400	29,652,400	29,881,700	336,875,700
TOTAL	26,324,600	26,625,700	26,893,100	27,149,700	27,371,400	27,651,700	28,640,300	28,925,900	28,457,800	29,301,400	29,652,400	29,881,700	336,875,700

TRADITIONAL MEDICARE PREMIUM EXPENDITURES

FEDERAL FUND

FY 20 ACTUAL

	<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	2,963,043	3,006,552	3,028,037	3,063,352	3,047,412	3,093,439	2,847,896	2,919,917	2,972,178	3,054,523	3,169,103	3,110,562	36,276,014
QMB Part A	3,000	3,000	3,900	3,200	3,200	3,200	2,800	5,000	4,700	4,800	5,300	4,500	46,600
QMB Part B	561,000	567,700	560,500	571,600	563,200	561,500	666,600	665,200	654,500	652,500	676,100	711,700	7,412,100
QMB Copay	460,900	342,200	307,600	257,000	131,000	253,100	401,300	379,000	362,800	440,300	241,300	280,000	3,856,500
SLMB	3,780,300	3,787,000	3,807,600	3,817,300	3,826,600	3,833,000	4,531,500	4,523,800	4,515,600	4,520,500	4,635,500	4,551,800	50,130,500
Part A	543,800	593,400	622,600	617,800	604,900	613,400	700,400	714,000	719,700	719,000	714,000	723,100	7,886,100
Part B	6,621,300	6,693,200	6,710,000	6,710,000	6,718,800	6,762,200	7,842,500	7,860,900	7,862,800	7,908,000	8,052,900	8,160,800	87,903,400
Medicare TOTAL	14,933,343	14,993,052	15,040,237	15,040,252	14,895,112	15,119,839	16,992,996	17,067,817	17,092,278	17,299,623	17,494,203	17,542,462	193,511,214
TOTAL	14,933,343	14,993,052	15,040,237	15,040,252	14,895,112	15,119,839	16,992,996	17,067,817	17,092,278	17,299,623	17,494,203	17,542,462	193,511,214

FY 21 REBASE

	<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	3,099,500	3,216,500	3,267,800	3,293,400	3,299,400	3,345,000	3,557,500	3,633,200	2,913,900	3,499,200	3,559,300	3,549,800	40,234,500
QMB Part A	4,800	4,800	4,800	4,800	4,800	4,900	4,700	4,700	4,700	4,800	4,800	4,800	57,400
QMB Part B	712,700	715,600	718,400	721,100	723,800	726,700	710,500	713,200	715,900	718,700	721,500	724,200	8,622,300
QMB Copay	375,300	376,800	378,200	379,700	381,100	382,600	369,100	370,500	371,900	373,400	374,800	376,200	4,509,600
SLMB	4,520,200	4,539,500	4,558,900	4,577,700	4,597,100	4,616,500	4,514,900	4,533,800	4,552,700	4,571,500	4,590,400	4,609,300	54,782,500
Part A	743,900	754,000	765,600	774,300	782,600	792,700	769,900	779,300	788,600	798,600	808,900	819,000	9,377,400
Part B	8,265,900	8,378,600	8,506,200	8,603,600	8,695,700	8,807,100	8,691,600	8,797,700	8,903,000	9,015,900	9,132,000	9,246,600	105,043,900
Medicare TOTAL	17,722,300	17,985,800	18,199,900	18,354,600	18,484,500	18,675,500	18,618,200	18,832,400	18,250,700	18,982,100	19,191,700	19,329,900	222,627,600
TOTAL	17,722,300	17,985,800	18,199,900	18,354,600	18,484,500	18,675,500	18,618,200	18,832,400	18,250,700	18,982,100	19,191,700	19,329,900	222,627,600

FY 22 REQUEST

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
QI1	3,571,700	3,653,600	3,697,300	3,728,700	3,722,000	3,769,000	3,806,400	3,843,900	3,123,400	3,709,700	3,798,800	3,761,300	44,185,800
QMB Part A	4,800	4,800	4,800	4,800	4,800	4,900	5,100	5,100	5,100	5,200	5,200	5,200	59,800
QMB Part B	726,900	729,600	732,400	734,900	737,600	740,400	764,400	767,200	770,000	772,800	775,600	778,400	9,030,200
QMB Copay	377,600	379,000	380,500	381,800	383,200	384,600	403,800	405,200	406,800	408,300	409,700	411,200	4,731,700
SLMB	4,628,100	4,646,900	4,665,800	4,683,400	4,702,300	4,721,100	4,876,100	4,895,500	4,914,800	4,934,300	4,953,700	4,973,100	57,595,100
Part A	829,300	839,900	850,800	861,500	872,600	884,000	929,600	941,900	954,500	967,300	980,300	993,700	10,905,400
Part B	9,362,600	9,482,400	9,605,000	9,726,000	9,851,700	9,980,500	10,402,300	10,539,900	10,680,300	10,823,800	10,970,400	11,120,000	122,544,900
Medicare TOTAL	19,501,000	19,736,200	19,936,600	20,121,100	20,274,200	20,484,500	21,187,700	21,398,700	20,854,900	21,621,400	21,893,700	22,042,900	249,052,900
TOTAL	19,501,000	19,736,200	19,936,600	20,121,100	20,274,200	20,484,500	21,187,700	21,398,700	20,854,900	21,621,400	21,893,700	22,042,900	249,052,900

TRADITIONAL MEDICARE PREMIUM EXPENDITURES

STATE FUND

FY 20 ACTUAL	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL
QI1	-	-	-	-	-	-	-	-	-	-	-	-	-
QMB Part A	1,260	1,260	1,714	1,372	1,324	1,324	906	1,554	1,417	1,523	1,683	1,340	16,675
QMB Part B	242,619	245,438	242,450	244,775	241,193	240,430	207,933	207,528	204,169	203,524	210,955	222,030	2,713,045
QMB Copay	199,378	147,923	133,096	110,062	56,136	108,383	125,181	118,280	113,128	137,359	75,346	87,395	1,411,667
SLMB	1,634,865	1,637,737	1,646,662	1,634,476	1,638,376	1,641,218	1,413,842	1,411,448	1,408,766	1,410,396	1,446,272	1,420,129	18,344,186
Part A	235,232	256,649	269,201	264,451	258,951	262,618	218,469	222,752	224,578	224,294	222,805	225,558	2,885,558
Part B	2,863,503	2,894,609	2,901,785	2,872,936	2,876,794	2,895,298	2,446,822	2,452,500	2,453,167	2,467,288	2,512,451	2,546,147	32,183,299
Medicare TOTAL	5,176,856	5,183,615	5,194,907	5,128,072	5,072,774	5,149,271	4,413,153	4,414,062	4,405,225	4,444,385	4,469,512	4,502,597	57,554,430
TOTAL	5,176,856	5,183,615	5,194,907	5,128,072	5,072,774	5,149,271	4,413,153	4,414,062	4,405,225	4,444,385	4,469,512	4,502,597	57,554,430

FY 21 REBASE	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
QI1	-	-	-	-	-	-	-	-	-	-	-	-	-
QMB Part A	1,500	1,500	1,500	1,500	1,500	1,500	2,000	2,000	2,000	2,000	2,000	2,000	21,000
QMB Part B	222,400	223,200	224,100	225,100	226,000	226,800	304,300	305,500	306,700	307,900	309,000	310,200	3,191,200
QMB Copay	117,100	117,500	118,000	118,500	119,000	119,400	158,100	158,700	159,300	159,900	160,600	161,200	1,667,300
SLMB	1,410,200	1,416,300	1,422,300	1,429,000	1,435,000	1,441,100	1,934,000	1,942,100	1,950,200	1,958,300	1,966,400	1,974,500	20,279,400
Part A	232,100	235,300	238,800	241,700	244,300	247,400	329,800	333,800	337,800	342,100	346,500	350,900	3,480,500
Part B	2,578,900	2,614,100	2,653,900	2,685,700	2,714,500	2,749,200	3,723,200	3,768,700	3,813,800	3,862,100	3,911,800	3,961,000	39,036,900
Medicare TOTAL	4,562,200	4,607,900	4,658,600	4,701,500	4,740,300	4,785,400	6,451,400	6,510,800	6,569,800	6,632,300	6,696,300	6,759,800	67,676,300
TOTAL	4,562,200	4,607,900	4,658,600	4,701,500	4,740,300	4,785,400	6,451,400	6,510,800	6,569,800	6,632,300	6,696,300	6,759,800	67,676,300

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
QI1	-	-	-	-	-	-	-	-	-	-	-	-	-
QMB Part A	2,000	2,100	2,100	2,100	2,100	2,100	2,200	2,200	2,200	2,200	2,200	2,200	25,700
QMB Part B	311,400	312,600	313,700	315,100	316,300	317,400	327,700	329,000	330,200	331,400	332,600	333,800	3,871,200
QMB Copay	161,800	162,400	163,000	163,700	164,300	164,900	173,100	173,800	174,400	175,000	175,700	176,300	2,028,400
SLMB	1,982,500	1,990,600	1,998,700	2,008,100	2,016,200	2,024,300	2,090,800	2,099,000	2,107,400	2,115,700	2,124,000	2,132,400	24,689,700
Part A	355,300	359,800	364,500	369,400	374,200	379,100	398,600	403,900	409,200	414,700	420,400	426,100	4,675,200
Part B	4,010,600	4,062,000	4,114,500	4,170,200	4,224,100	4,279,400	4,460,200	4,519,300	4,579,500	4,641,000	4,703,800	4,768,000	52,532,600
Medicare TOTAL	6,823,600	6,889,500	6,956,500	7,028,600	7,097,200	7,167,200	7,452,600	7,527,200	7,602,900	7,680,000	7,758,700	7,838,800	87,822,800
TOTAL	6,823,600	6,889,500	6,956,500	7,028,600	7,097,200	7,167,200	7,452,600	7,527,200	7,602,900	7,680,000	7,758,700	7,838,800	87,822,800

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TRADITIONAL MEDICARE PREMIUM POPULATION

MEMBER MONTHS

FY 20 ACTUAL	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL
QI1	21,781	22,124	22,360	22,584	22,481	22,781	22,012	22,074	17,589	21,239	21,922	21,564	260,511
QMB Part A	6,190	6,119	6,170	6,201	6,235	6,417	6,235	6,286	6,263	6,390	6,780	6,874	76,160
QMB Part B	6,190	6,119	6,170	6,201	6,235	6,417	6,235	6,286	6,263	6,390	6,780	6,874	76,160
QMB Copay	6,190	6,119	6,170	6,201	6,235	6,417	6,235	6,286	6,263	6,390	6,780	6,874	76,160
SLMB	34,290	34,486	34,553	34,652	34,702	35,300	35,437	35,536	35,524	35,622	35,216	35,081	420,399
Part A	59,702	59,864	59,960	60,076	60,161	60,249	60,446	60,567	60,796	61,802	63,134	63,758	730,515
Part B	59,702	59,864	59,960	60,076	60,161	60,249	60,446	60,567	60,796	61,802	63,134	63,758	730,515
Medicare TOTAL	194,045	194,695	195,343	195,991	196,210	197,830	197,046	197,602	193,494	199,635	203,746	204,783	2,370,420
TOTAL	194,045	194,695	195,343	195,991	196,210	197,830	197,046	197,602	193,494	199,635	203,746	204,783	2,370,420

FY 21 REBASE	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
QI1	21,487	22,298	22,654	22,831	22,873	23,189	23,206	23,700	19,008	22,826	23,218	23,156	270,446
QMB Part A	6,869	6,896	6,923	6,950	6,977	7,004	7,031	7,058	7,085	7,113	7,140	7,167	84,213
QMB Part B	6,869	6,896	6,923	6,950	6,977	7,004	7,031	7,058	7,085	7,113	7,140	7,167	84,213
QMB Copay	6,869	6,896	6,923	6,950	6,977	7,004	7,031	7,058	7,085	7,113	7,140	7,167	84,213
SLMB	35,195	35,346	35,497	35,648	35,799	35,950	36,100	36,251	36,402	36,553	36,704	36,855	432,300
Part A	64,212	65,088	66,079	66,844	67,560	68,425	69,337	70,184	71,024	71,924	72,850	73,765	827,292
Part B	64,212	65,088	66,079	66,844	67,560	68,425	69,337	70,184	71,024	71,924	72,850	73,765	827,292
Medicare TOTAL	205,713	208,508	211,078	213,017	214,723	217,001	219,073	221,493	218,713	224,566	227,042	229,042	2,609,969
TOTAL	205,713	208,508	211,078	213,017	214,723	217,001	219,073	221,493	218,713	224,566	227,042	229,042	2,609,969

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
QI1	23,299	23,833	24,118	24,323	24,279	24,586	24,137	24,375	19,806	23,524	24,089	23,851	284,220
QMB Part A	7,194	7,221	7,248	7,275	7,302	7,329	7,356	7,383	7,410	7,437	7,464	7,491	88,110
QMB Part B	7,194	7,221	7,248	7,275	7,302	7,329	7,356	7,383	7,410	7,437	7,464	7,491	88,110
QMB Copay	7,194	7,221	7,248	7,275	7,302	7,329	7,356	7,383	7,410	7,437	7,464	7,491	88,110
SLMB	37,005	37,156	37,307	37,458	37,609	37,760	37,911	38,061	38,212	38,363	38,514	38,665	454,021
Part A	74,690	75,646	76,624	77,611	78,614	79,642	80,691	81,759	82,848	83,961	85,098	86,259	963,443
Part B	74,690	75,646	76,624	77,611	78,614	79,642	80,691	81,759	82,848	83,961	85,098	86,259	963,443
Medicare TOTAL	231,266	233,944	236,417	238,828	241,022	243,617	245,498	248,103	245,944	252,120	255,191	257,507	2,929,457
TOTAL	231,266	233,944	236,417	238,828	241,022	243,617	245,498	248,103	245,944	252,120	255,191	257,507	2,929,457

PMPM

FY 20 ACTUAL

	<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	136.04	135.90	135.42	135.64	135.56	135.79	129.38	132.28	168.98	143.82	144.56	144.25	139.80
QMB Part A	0.69	0.70	0.91	0.74	0.73	0.70	0.59	1.04	0.98	0.99	1.03	0.85	0.83
QMB Part B	129.83	132.89	130.14	131.65	129.01	124.97	140.26	138.84	137.10	133.96	130.83	135.83	132.94
QMB Copay	106.67	80.10	71.43	59.19	30.01	56.33	84.44	79.11	75.99	90.40	46.70	53.45	69.49
SLMB	157.92	157.30	157.85	157.33	157.48	155.08	167.77	167.02	166.77	166.50	172.70	170.23	162.83
Part A	13.05	14.20	14.87	14.69	14.36	14.54	15.20	15.47	15.53	15.26	14.84	14.88	14.74
Part B	158.87	160.16	160.30	159.51	159.50	160.29	170.22	170.28	169.68	167.88	167.35	167.93	164.33

FY 21 REBASE

	<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	144.25	144.25	144.25	144.25	144.25	144.25	153.30	153.30	153.30	153.30	153.30	153.30	148.78
QMB Part A	0.91	0.91	0.91	0.91	0.91	0.91	0.95	0.95	0.95	0.95	0.95	0.95	0.93
QMB Part B	136.14	136.14	136.14	136.14	136.14	136.14	144.33	144.33	144.33	144.33	144.33	144.33	140.24
QMB Copay	71.68	71.68	71.68	71.68	71.68	71.68	74.98	74.98	74.98	74.98	74.98	74.98	73.33
SLMB	168.50	168.50	168.50	168.50	168.50	168.50	178.64	178.64	178.64	178.64	178.64	178.64	173.57
Part A	15.20	15.20	15.20	15.20	15.20	15.20	15.86	15.86	15.86	15.86	15.86	15.86	15.53
Part B	168.89	168.89	168.89	168.89	168.89	168.89	179.05	179.05	179.05	179.05	179.05	179.05	173.97

FY 22 REQUEST

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>SFY Average</u>
QI1	153.30	153.30	153.30	153.30	153.30	153.30	157.70	157.70	157.70	157.70	157.70	157.70	155.50
QMB Part A	0.95	0.95	0.95	0.95	0.95	0.95	0.99	0.99	0.99	0.99	0.99	0.99	0.97
QMB Part B	144.33	144.33	144.33	144.33	144.33	144.33	148.47	148.47	148.47	148.47	148.47	148.47	146.40
QMB Copay	74.98	74.98	74.98	74.98	74.98	74.98	78.43	78.43	78.43	78.43	78.43	78.43	76.71
SLMB	178.64	178.64	178.64	178.64	178.64	178.64	183.77	183.77	183.77	183.77	183.77	183.77	181.21
Part A	15.86	15.86	15.86	15.86	15.86	15.86	16.46	16.46	16.46	16.46	16.46	16.46	16.16
Part B	179.05	179.05	179.05	179.05	179.05	179.05	184.19	184.19	184.19	184.19	184.19	184.19	181.62

Medicare Premium Inflation Factors

Medicare Premium History:

		PMPM		% Change	
		Part A	Part B	Part A	Part B
2006.01 to 2006.12	Actual	\$ 393.00	\$ 88.50	4.80%	13.17%
2007.01 to 2007.12	Actual	\$ 410.00	\$ 93.50	4.33%	5.65%
2008.01 to 2008.12	Actual	\$ 423.00	\$ 96.40	3.17%	3.10%
2009.01 to 2009.12	Actual	\$ 443.00	\$ 96.40	4.73%	0.00%
2010.01 to 2010.12	Actual	\$ 461.00	\$ 110.50	4.06%	14.63%
2011.01 to 2011.12	Actual	\$ 450.00	\$ 115.40	-2.39%	4.43%
2012.01 to 2012.12	Actual	\$ 451.00	\$ 99.90	0.22%	-13.43%
2013.01 to 2013.12	Actual	\$ 441.00	\$ 104.90	-2.22%	5.01%
2014.01 to 2014.12	Actual	\$ 426.00	\$ 104.90	-3.40%	0.00%
2015.01 to 2015.12	Actual	\$ 407.00	\$ 104.90	-4.46%	0.00%
2016.01 to 2016.12	Actual	\$ 411.00	\$ 121.80	0.98%	16.11%
2017.01 to 2017.12	Actual	\$ 413.00	\$ 134.00	0.49%	10.02%
2018.01 to 2018.12	Actual	\$ 422.00	\$ 134.00	2.18%	0.00%
2019.01 to 2019.12	Actual	\$ 437.00	\$ 135.50	3.55%	1.12%
2020.01 to 2020.12	Actual	\$ 458.00	\$ 144.60	4.81%	6.72%
2021.01 to 2021.12	Projected	\$ 478.00	\$ 153.30	4.37%	6.02%
2022.01 to 2022.12	Projected	\$ 496.00	\$ 157.70	3.77%	2.87%
2023.01 to 2023.12	Projected	\$ 517.00	\$ 166.70	4.23%	5.71%

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	2.40%	6.79%	4.60%

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

**Arizona Health Care Cost Containment System
State Fiscal Years 2020 - 2022
Medicare Cost Sharing Program Expenditure Forecast Summary**

SFY 2020 PMMIS Actual			
	Total	Fed	State
Part A and B	130,858,357	95,789,500	35,068,857
QMB-Only	15,456,587	11,315,200	4,141,387
SLMB	68,474,686	50,130,500	18,344,186
QI-1	36,276,014	36,276,014	-
Total	251,065,644	193,511,214	57,554,430

SFY 2021 Rebase			
	Total	Fed	State
Part A and B	156,938,700	114,421,300	42,517,400
QMB-Only	18,068,800	13,189,300	4,879,500
SLMB	75,061,900	54,782,500	20,279,400
QI-1	40,234,500	40,234,500	-
Total	290,303,900	222,627,600	67,676,300

SFY 2022 Request			
	Total	Fed	State
Part A and B	190,658,100	133,450,300	57,207,800
QMB-Only	19,747,000	13,821,700	5,925,300
SLMB	82,284,800	57,595,100	24,689,700
QI-1	44,185,800	44,185,800	-
Total	336,875,700	249,052,900	87,822,800

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

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

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 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	252,328.4	242,096.1	94,779.6	336,875.7
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	1,966.0	0.0	0.0	0.0
Expenditure Categories Total:	254,294.4	242,096.1	94,779.6	336,875.7
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	59,957.4	60,947.8	26,875.0	87,822.8
	59,957.4	60,947.8	26,875.0	87,822.8
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	194,337.0	181,148.3	67,904.6	249,052.9
	194,337.0	181,148.3	67,904.6	249,052.9
Fund Source Total:	254,294.4	242,096.1	94,779.6	336,875.7

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

Agency: Arizona Health Care Cost Containment System

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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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	57,991.4	60,947.8	26,875.0	87,822.8
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	1,966.0	0.0	0.0	0.0
Appropriated Total:	59,957.4	60,947.8	26,875.0	87,822.8

Fund Total: 59,957.4 60,947.8 26,875.0 87,822.8

Fund: HC2120-N AHCCCS Fund

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	194,337.0	181,148.3	67,904.6	249,052.9
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 2020	FY 2021	FY 2022	FY 2022
		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:		194,337.0	181,148.3	67,904.6	249,052.9
Fund Total:		194,337.0	181,148.3	67,904.6	249,052.9
Program Total For Selected Funds:		254,294.4	242,096.1	94,779.6	336,875.7

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 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	252,328.4	242,096.1

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System	
Program:	Medicare Premiums	
	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	252,328.4	242,096.1
Appropriated		
AA1000-A General Fund (Appropriated)	57,991.4	60,947.8
	57,991.4	60,947.8
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	194,337.0	181,148.3
	194,337.0	181,148.3
Fund Source Total	252,328.4	242,096.1
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:	Medicare Premiums

	FY 2020 Actual	FY 2021 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 2020 Actual	FY 2021 Expd. Plan
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
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Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 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
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Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
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Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
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Transfers	1,966.0	0.0
Expenditure Category Total	1,966.0	0.0
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Appropriated		
AA1000-A General Fund (Appropriated)	1,966.0	0.0
Fund Source Total	1,966.0	0.0



ACUTE CARE PASS-THROUGH

ACUTE CARE PASS-THROUGHS

The Traditional Acute Care and Newly Eligible Adults pass-through cost center includes a variety of programs that flow through the AHCCCS financial system, but are not part of the AHCCCS appropriated budget. Expenditures in these areas are generally expected to remain consistent with the FY20 actual expenditures.

TRAUMA CENTERS – PASS-THROUGH

The Trauma and Emergency Services Fund was established pursuant to A.R.S. § 36-2903.07. Monies are received from the Arizona Benefits Fund consisting of tribal gaming revenues paid to the State as a result of Proposition 202. The Trauma and Emergency Services fund receives 28% of the remaining funds after portions are taken out for the Department of Gaming administrative and regulatory expenses and problem gambling. AHCCCS receives the funds and they are then passed through to hospitals to be used to reimburse Arizona hospitals for un-recovered trauma center readiness costs and un-recovered emergency services costs. AHCCCS estimates expenditures for these programs based on past trend and input from the Department of Gaming.

DEPARTMENT OF CORRECTIONS/COUNTIES – PASS-THROUGH

Through intergovernmental agreements, AHCCCS processes claims for Title XIX and non-Title XIX Arizona Department of Corrections Inmates, and Arizona County Inmates. The state dollars are received by AHCCCS through the IGA/ISA fund (2500) and are paid directly to providers. This arrangement is in support of the Governor's Efficiency Review initiative. AHCCCS estimates expenditures for these programs based on past trend and input from the Department of Corrections.

OTHER ACUTE CARE PASS-THROUGHS

Other Acute care pass-through items include:

- 1) The transfer of Medically Needy Account monies to DHS.
- 2) The distribution of Third Party recoveries to the Federal government, health plans, the Third Party Liability contractor, and other fees. The amounts for FY 2019 and FY 2020 were developed by the AHCCCS TPL unit.
- 3) The transfer of funds to DHS for the ASIIS Immunization Registry.
- 4) The transfer of ARRA Health Information Technology grants to eligible hospitals and providers.

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 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 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	5,062.7	5,000.0	0.0	5,000.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	38,327.0	22,000.0	0.0	22,000.0
7000 Other Operating Expenses	7,917.9	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	(6,307.0)	700.0	0.0	700.0
Expenditure Categories Total:	45,000.6	27,700.0	0.0	27,700.0
Fund Source				
Non-Appropriated Funds				
HC1306-N Tobacco Tax and Health Care Fund MNA (Non-Appropriated)	700.0	700.0	0.0	700.0
HC2120-N AHCCCS Fund (Non-Appropriated)	4,894.5	0.0	0.0	0.0
HC2494-N Prop 202 - Trauma and Emergency Services (Non-Appropriated)	30,328.9	25,000.0	0.0	25,000.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	3,442.5	0.0	0.0	0.0
HC3240-N Crisis Contingency and Safety Net Fund (Non-Appropriated)	4,600.0	0.0	0.0	0.0
HC3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)	1,034.7	2,000.0	0.0	2,000.0
Fund Source Total:	45,000.6	27,700.0	0.0	27,700.0

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

Agency: Arizona Health Care Cost Containment System

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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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	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	700.0	700.0	0.0	700.0
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	4,832.6	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency: Arizona Health Care Cost Containment System

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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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	61.9	0.0	0.0	0.0
Non-Appropriated Total:		4,894.5	0.0	0.0	0.0

Fund Total: 4,894.5 0.0 0.0 0.0

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	30,328.9	25,000.0	0.0	25,000.0
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
Non-Appropriated Total:		30,328.9	25,000.0	0.0	25,000.0

Fund Total: 30,328.9 25,000.0 0.0 25,000.0

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 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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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	2,593.5	0.0	0.0	0.0
7000	Other Operating Expenses	7,917.9	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	(7,068.9)	0.0	0.0	0.0

Non-Appropriated Total: 3,442.5 0.0 0.0 0.0

Fund Total: 3,442.5 0.0 0.0 0.0

Fund: HC3240-N Crisis Contingency and Safety Net 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	4,600.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program:	Programmatic Pass Through Funding			
Fund:	HC3240-N Crisis Contingency and Safety Net Fund			
Non-Appropriated				
Non-Appropriated Total:	4,600.0	0.0	0.0	0.0
Fund Total:	4,600.0	0.0	0.0	0.0
Fund:	HC3791-N AHCCCS - 3rd Party Collection			
Non-Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	5,062.7	5,000.0	0.0	5,000.0
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	(4,028.0)	(3,000.0)	0.0	(3,000.0)
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	1,034.7	2,000.0	0.0	2,000.0
Fund Total:	1,034.7	2,000.0	0.0	2,000.0
Program Total For Selected Funds:	45,000.6	27,700.0	0.0	27,700.0

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System	
Program:	Programmatic Pass Through Funding	
	FY 2020 Actual	FY 2021 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		5,000.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	5,062.7	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	5,062.7	5,000.0
Non-Appropriated		
HC3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)	5,062.7	5,000.0
Fund Source Total	5,062.7	5,000.0
<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 2020 Actual	FY 2021 Expd. Plan
Aid to Organizations and Individuals	38,327.0	22,000.0
Expenditure Category Total	38,327.0	22,000.0
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	4,832.6	0.0
HC2494-N Prop 202 - Trauma and Emergency Services (Non-Approp	30,328.9	25,000.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	2,593.5	0.0
HC3240-N Crisis Contingency and Safety Net Fund (Non-Appropriate	4,600.0	0.0
HC3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)	(4,028.0)	(3,000.0)
	38,327.0	22,000.0
Fund Source Total	38,327.0	22,000.0
<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	1,556.4	
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	1.7	
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 2020 Actual	FY 2021 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	2,660.2	
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 2020 Actual	FY 2021 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	3,699.6	
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	7,917.9	0.0
Non-Appropriated		
HC2500-N IGA and ISA Fund (Non-Appropriated)	7,917.9	0.0
Fund Source Total	7,917.9	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:	Programmatic Pass Through Funding

	FY 2020 Actual	FY 2021 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	(6,307.0)	700.0

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	(6,307.0)	700.0
Non-Appropriated		
HC1306-N Tobacco Tax and Health Care Fund MNA (Non-Appropriat	700.0	700.0
HC2120-N AHCCCS Fund (Non-Appropriated)	61.9	0.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	(7,068.9)	0.0
	(6,307.0)	700.0
Fund Source Total	(6,307.0)	700.0



RURAL HOSPITAL REIMBURSEMENT

PROGRAM DESCRIPTION/BACKGROUND:

Rural hospitals are a critical element of the AHCCCS provider network. In many areas of the state there is only one hospital available. As the AHCCCS population has expanded, Medicaid has become a primary payer in some of these areas. Due to smaller patient populations compared to urban hospitals along with competition for physicians, nurses, and other medical personnel, rural hospitals are required to spread costs over a smaller revenue base.

Pursuant to Laws 2001, Chapter 344, Section 109, AHCCCS and the Arizona Hospital Association conducted an inpatient hospital reimbursement study. One of the major findings from that study was that AHCCCS "payments overall cover 94% of hospitals' costs for serving AHCCCS members." However, there were some significant variances in the payments by peer groups, and AHCCCS reimbursed just 57% of the costs for hospitals with fewer than 75 beds. The workgroup concluded that "small rural hospitals face unique fiscal challenges that need to be addressed either through the AHCCCS tier rates, outside the rates but funded through AHCCCS, or outside AHCCCS altogether."

A.R.S. §36-2905.02 authorizes AHCCCS to distribute supplemental payments for inpatient hospital services provided by qualifying rural hospitals based on utilization or adjusted tier rates. To qualify for this supplemental payment, the facility must be either (1) an acute care hospital that is not an Indian Health Services (IHS) hospital or a tribally owned and operated facility with 100 or fewer beds and located in a county with a population of less than 500,000; or (2) licensed as a critical access hospital.

This supplemental payment would be in addition to the payments made by AHCCCS or the health plans and would not be tied to the requirements for Critical Access Hospital (CAH) designation. The Centers for Medicare and Medicaid Services (CMS) did not approve the proposed methodology of making supplemental hospital payments directly to the rural hospitals, therefore, the payments are made via capitation to the AHCCCS Health Plans which then reimburse the hospitals. This one-time payment is made towards the end of the fiscal year, therefore the federal fiscal year FMAP rate is used to calculate the requested amount of General Fund.

STATUTORY AUTHORITY:

A.R.S. § 36-2905.02

APPROPRIATION:

Since inception in SFY 2006, the Rural Hospital Reimbursement total fund appropriation has been \$12,158,100.

RURAL HOSPITALS APPROPRIATION
RURAL HOSPITAL REIMBURSEMENT

FISCAL YEAR 2022
 BUDGET JUSTIFICATION



ACTUAL PAYMENTS TO RURAL HOSPITALS:

Hospital	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20
Banner Goldfield				151,039	149,135	183,879	212,011	127,443	140,859	161,415
Banner Ironwood		507,278	1,030,983	1,034,012	1,153,452	1,048,949	1,029,870	994,214	1,010,217	1,377,272
Benson Hospital	40,293	34,122	33,187	39,957	44,550	31,711	29,273	21,618	12,091	17,885
Carondelet Holy Cross Hospital	412,572	430,066	600,438	642,692	508,722	462,631	401,430	476,610	642,037	937,038
Cobre Valley Community Hospital	405,787	519,808	652,241	785,577	728,215	574,973	577,878	598,216	747,764	798,013
Copper Queen Community Hospital	52,910	72,445	53,462	51,178	51,575	44,047	28,811	14,504	17,274	38,487
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		
La Paz Regional Medical Center	120,001	114,157	112,361	94,953	93,612	118,343	98,587	107,164	159,376	173,798
Mt. Graham Regional Medical Center	974,672	873,737	738,565	598,766	675,011	635,126	550,551	487,930	446,440	377,068
Navapache/Summit Regional Medical Center	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	2,004,767
Northern Cochise Community	105,409	61,539	39,189	60,428	61,655	48,649	44,317	40,668	48,469	22,402
Page Hospital	243,871	219,323	292,992	306,840	279,519	233,119	215,552	232,396	238,196	205,004
Banner Payson Regional Medical Center	1,481,298	1,406,441	1,126,795	798,687	888,213	773,347	595,303	534,460	420,519	490,816
Canyon Vista Medical Center	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	1,358,538
Cochise Regional Hospital	140,476	94,868	76,346	62,732	36,604	38,214	1,998			
Valley View Medical Center	1,238,810	1,124,204	1,104,582	970,529	866,364	620,551	758,289	664,543	620,497	620,310
Verde Valley Medical Center	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	1,538,466
White Mountain Regional Medical Center	63,986	66,664	44,840	46,745	33,041	26,348	10,262	20,661	17,529	30,791
Wickenburg Regional Health Center	42,065	21,309	17,445	12,303	14,496	22,707	24,590	23,106	16,824	14,543
Little Colorado Medical Center	643,087	615,622	675,986	704,022	756,462	693,410	645,425	764,637	719,262	698,569
Yuma Regional Medical Center East	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	1,292,918
Total	\$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	$12,158,100

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

	<u>FY20 Actual</u>	<u>FY21 Approp</u>	<u>FY22 Request</u>	<u>FY22 Inc/(Dec)</u>
Critical Access Hospitals				
General Fund	5,686,801	4,934,600	4,937,900	3,300
Federal Funds	16,082,408	11,519,700	11,516,400	(3,300)
Total Funds	<u>21,769,210</u>	<u>16,454,300</u>	<u>16,454,300</u>	<u>-</u>
Rural Hospital Reimbursement				
General Fund	2,891,196	3,646,200	3,648,600	2,400
Federal Funds	9,266,904	8,511,900	8,509,500	(2,400)
Total Funds	<u>12,158,100</u>	<u>12,158,100</u>	<u>12,158,100</u>	<u>-</u>
Rural Hospitals Appropriation				
General Fund	8,577,998	8,580,800	8,586,500	5,700
Federal Funds	25,349,312	20,031,600	20,025,900	(5,700)
Total Funds	<u>33,927,310</u>	<u>28,612,400</u>	<u>28,612,400</u>	<u>-</u>

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

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

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	12,158.1	12,158.1	0.0	12,158.1
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	12,158.1	12,158.1	0.0	12,158.1
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	2,891.2	3,646.2	2.4	3,648.6
	2,891.2	3,646.2	2.4	3,648.6
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	9,266.9	8,511.9	(2.4)	8,509.5
	9,266.9	8,511.9	(2.4)	8,509.5
Fund Source Total:	12,158.1	12,158.1	0.0	12,158.1

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

Agency: Arizona Health Care Cost Containment System

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: SLI Rural Hospital Reimbursement

Fund: AA1000-A General Fund

Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	2,891.2	3,646.2	2.4	3,648.6
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:	2,891.2	3,646.2	2.4	3,648.6

Fund Total: 2,891.2 3,646.2 2.4 3,648.6

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	9,266.9	8,511.9	(2.4)	8,509.5
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 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program: SLI Rural Hospital Reimbursement					
Fund: HC2120-N AHCCCS Fund					
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		9,266.9	8,511.9	(2.4)	8,509.5
Fund Total:		9,266.9	8,511.9	(2.4)	8,509.5
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 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	12,158.1	12,158.1

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System	
Program:	SLI Rural Hospital Reimbursement	
	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	12,158.1	12,158.1
Appropriated		
AA1000-A General Fund (Appropriated)	2,891.2	3,646.2
	2,891.2	3,646.2
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	9,266.9	8,511.9
	9,266.9	8,511.9
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 2020 Actual	FY 2021 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 2020 Actual	FY 2021 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 2020 Actual	FY 2021 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
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MEDICARE PART D “CLAWBACK” PAYMENTS

PROGRAM DESCRIPTION/BACKGROUND:

The Medicare Prescription Drug, Improvement, and Modernization Act of 2003 (MMA) established the Medicare Part D prescription drug program, which provides prescription drug coverage to Medicaid recipients who are Medicare eligible (dual eligible members). The Medicare Part D prescription drug benefit resulted in a reduction to capitation rates and fee-for-service payments since Medicaid no longer pays prescription drug expenditures (with certain exceptions as defined in the AHCCCS Medical Policy Manual) for those who are eligible for the Part D benefit, but states have to reimburse the federal government for this savings according to a prescribed formula.

METHODOLOGY:

CLAWBACK PMPM:

In accordance with the law, calendar year 2003 is the base year for the development of the clawback payment. CMS used a combination of fee-for-service claim information and encounter data provided through MSIS and/or PMMIS to develop the 2003 base PMPM. The PMPM calculated for 2003 was then trended forward using the National Health Expenditure (NHE) inflation factor to 2006. CMS will only be billing one rate for all full benefit dual eligible members regardless of enrollment (Acute Care, Behavioral Health, ALTCS, and DDD) or eligibility (managed care or fee-for-service). The CMS rates used as the basis for the clawback payments are shown below.

	Actual 1/1/2019 to 9/30/2019	Actual 10/1/2019 to 12/31/2019	Actual 1/1/2020 to 9/30/2020	IMAP 1/1/2020 to 9/30/2020	Estimate 10/1/2020 to 12/31/2020	IMAP 10/1/2020 to 12/31/2020	Estimate 1/1/2021 to 9/30/2021	Estimate 10/1/2021 to 12/31/2021	Estimate 1/1/2022 to 9/30/2022
Total Fund PMPM	257.88	257.91	271.29	271.29	271.29	271.29	279.03	279.03	288.31
FMAP	69.81%	70.02%	70.02%	76.22%	70.01%	76.21%	70.01%	69.99%	69.99%
State Match PMPM	77.85	77.32	81.33	64.51	81.36	64.54	83.68	83.74	86.52
Clawback %	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%
Clawback PMPM	58.39	57.99	61.00	48.38	61.02	48.40	62.76	62.80	64.89

TRADITIONAL MEDICAID SERVICES
MEDICARE PART D CLAWBACK

FISCAL YEAR 2022
BUDGET JUSTIFICATION



The following factors impact the PMPM paid by the state:

- The total fund PMPM is adjusted every calendar year in January. Beginning with CY 2009, the annual increases were based on Part D program data. In addition, CMS adjusts the annual percentage increase to reflect prior-year revisions to previous percentage increases, based on subsequent data and projections. As a result of this methodology, their benchmarking and recalculations of prior-year NHE data continue to have an impact on future state costs.
- Average adjusted growth in the PMPM over the last five years is 6.4%. Federal Funds Information for States (FFIS) in Issue Brief 20-15 (June 8, 2020) is projecting growth of 2.85% for Calendar Year 2021. For the CY 2022 PMPM, AHCCCS is using the average growth for the past three years of 3.33%.
- The State Match PMPM is calculated by taking the total fund PMPM multiplied by the state's Federal Matching Assistance Percentage (FMAP), which changes every October. During the increased FMAP period associated with the COVID Public Health Emergency, the state is benefitting as the higher FMAP actually drives down the Clawback PMPM.
- The percentage of estimated savings paid back to CMS has now stabilized at 75% beginning with Calendar Year 2015.

As a result of an initial invoicing lag when the program began in January 2006, the 12 payments made by the state each year are for the period of May through April, rather than the traditional July through June.



PROGRAM DISTRIBUTION:

The total clawback payment, which is calculated by multiplying the number of dual eligible members by the applicable PMPM rates, is then distributed to the various AHCCCS and Pass-Through programs using the fixed percentages used to calculate the calendar year 2003 drug costs used in the calculation of the above rates. These percentages will remain constant over the life of the clawback payment and will not be impacted by changes to enrollment. The BHS percentage is now part of the AHCCCS Acute line following the Merger in FY17. The percentages are as follows:

AHCCCS Acute	46.14%
ALTCS-EPD	33.18%
ALTCS-DD (DES)	3.53%
DHS BHS	17.15%

DUAL ELIGIBLE MEMBERSHIP:

AHCCCS is projecting full benefit dual eligible members using an ARIMA forecasting model for the total enrollment (current month and retro enrollment). The methodology results in projected annual year over year growth of 3.82% in SFY 2021 and 3.36% in SFY 2022. Using this methodology, AHCCCS is forecasting that the 175,784 full benefit dual members (billed for clawback) in June 2020 will grow to 181,908 by June 2021 and 188,171 by June 2021.

TRADITIONAL MEDICAID SERVICES
MEDICARE PART D CLAWBACK

FISCAL YEAR 2022
 BUDGET JUSTIFICATION



In FY 2022, AHCCCS will require additional resources for this state only expenditure. The Acute Care is all General Fund. The ALTCS Clawback payment is split between General Fund and County Funds.

	FY2020 Actual	FY2021 Allocation	FY2021 Rebase	FY2022 Request	FY2022 Inc.(Dec)
AHCCCS ACUTE					
General Fund	72,020,131	76,009,100	72,494,100	89,349,200	13,340,100
AHCCCS ALTCS					
General Fund	16,853,669	19,226,900	17,419,500	21,956,300	2,729,400
County Fund	20,903,133	22,155,900	20,585,800	24,885,300	2,729,400
TOTAL ALTCS	37,756,801	41,382,800	38,005,300	46,841,600	5,458,800
DES-DD	4,016,923	4,388,900	4,043,400	4,983,500	594,600
Grand Total	113,793,856	121,780,800	114,542,800	141,174,300	19,393,500

PROPOSED SOLUTION TO THE PROBLEM:

For FY22, AHCCCS requests an increase of \$13,340,100 General Fund to the Acute Care Clawback line item for these federally mandated payments. Within the ALTCS Clawback line item, AHCCCS requests a state match increase of \$5,458,800 consisting of a General Fund increase of \$2,729,400 and a County Fund increase of \$2,729,400.

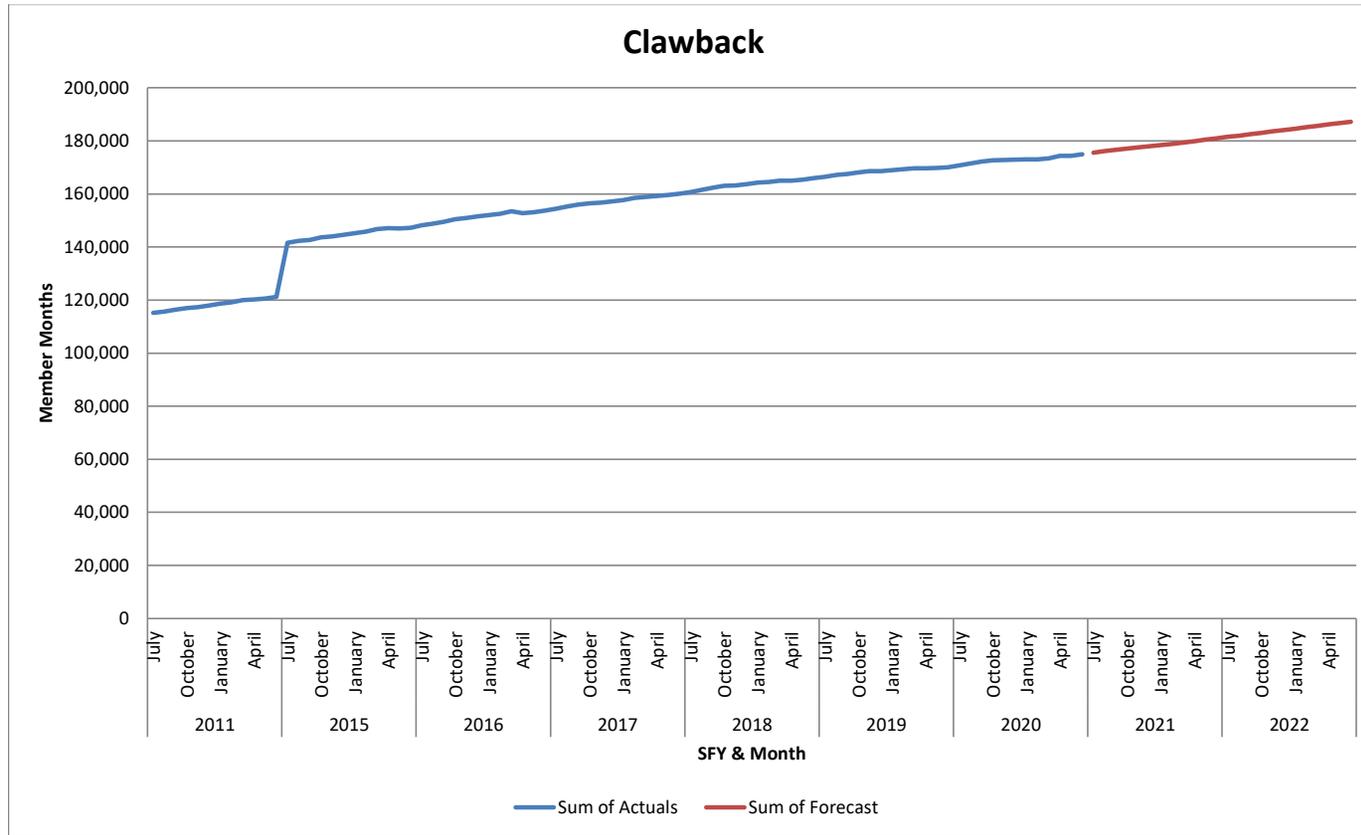
STATUTORY AUTHORITY:

Section 103(f), Medicare Prescription Drug, Improvement, and Modernization Act (MMA) of 2003 (P.L. 108-173)
 Social Security Act, Section 1935(42 U.S.C. 1396u-5)

Clawback Member Months and Growth % by SFY & Qtr

SFY & SFY Qtr	Sum of Monthly Actuals	Sum of Monthly Forecast	Sum of Total Monthly MMs	% Growth from Previous Period
2015	1,738,055		1,738,055	
1	426,663		426,663	
2	432,215		432,215	
3	437,874		437,874	
4	441,303		441,303	
2016	1,817,029		1,817,029	4.54%
1	446,611		446,611	4.68%
2	452,825		452,825	4.77%
3	458,037		458,037	4.60%
4	459,556		459,556	4.14%
2017	1,889,887		1,889,887	4.01%
1	465,539		465,539	4.24%
2	470,394		470,394	3.88%
3	475,088		475,088	3.72%
4	478,866		478,866	4.20%
2018	1,964,627		1,964,627	3.95%
1	484,489		484,489	4.07%
2	489,991		489,991	4.17%
3	493,819		493,819	3.94%
4	496,328		496,328	3.65%
2019	2,024,077		2,024,077	3.03%
1	501,228		501,228	3.45%
2	505,305		505,305	3.13%
3	507,959		507,959	2.86%
4	509,585		509,585	2.67%
2020	2,076,175		2,076,175	2.57%
1	514,534		514,534	2.65%
2	518,490		518,490	2.61%
3	519,464		519,464	2.26%
4	523,687		523,687	2.77%
2021		2,138,800	2,138,800	3.02%
1		528,351	528,351	2.69%
2		532,545	532,545	2.71%
3		536,614	536,614	3.30%
4		541,290	541,290	3.36%
2022		2,212,131	2,212,131	3.43%
1		545,988	545,988	3.34%
2		550,683	550,683	3.41%
3		555,381	555,381	3.50%
4		560,079	560,079	3.47%

Arizona Health Care Cost Containment System



Data

Total Monthly MMs	SFY							
	2015	2016	2017	2018	2019	2020	2021	2022
July	141,665	148,218	154,389	160,616	166,525	170,836	175,587	181,474
August	142,379	148,796	155,236	161,556	167,209	171,555	176,112	181,996
September	142,619	149,597	155,914	162,317	167,494	172,143	176,652	182,518
October	143,622	150,424	156,495	163,034	168,147	172,725	177,095	183,039
November	143,981	150,893	156,689	163,276	168,614	172,795	177,524	183,561
December	144,612	151,508	157,210	163,681	168,544	172,970	177,926	184,083
January	145,273	152,035	157,692	164,268	168,925	173,019	178,315	184,605
February	145,794	152,504	158,465	164,522	169,319	173,064	178,819	185,127
March	146,807	153,498	158,931	165,029	169,715	173,381	179,480	185,649
April	147,106	152,717	159,196	165,037	169,687	174,300	179,908	186,171
May	146,930	153,094	159,606	165,368	169,839	174,401	180,430	186,693
June	147,267	153,745	160,064	165,923	170,059	174,986	180,952	187,215
Grand Total	1,738,055	1,817,029	1,889,887	1,964,627	2,024,077	2,076,175	2,138,800	2,212,131

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

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

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 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	77,557.0	76,009.1	18,798.9	94,808.0
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:	77,557.0	76,009.1	18,798.9	94,808.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	77,557.0	76,009.1	16,027.2	92,036.3
	77,557.0	76,009.1	16,027.2	92,036.3
Non-Appropriated Funds				
HC9691-N County Funds (Non-Appropriated)	0.0	0.0	2,771.7	2,771.7
	0.0	0.0	2,771.7	2,771.7
Fund Source Total:	77,557.0	76,009.1	18,798.9	94,808.0

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

Agency: Arizona Health Care Cost Containment System

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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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	77,557.0	76,009.1	16,027.2	92,036.3
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:	77,557.0	76,009.1	16,027.2	92,036.3

Fund Total: 77,557.0 76,009.1 16,027.2 92,036.3

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	2,771.7	2,771.7
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 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Acute Care Clawback Payments			
Fund:	HC9691-N County Funds			
	Non-Appropriated			
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	0.0	0.0	2,771.7	2,771.7
Fund Total:	0.0	0.0	2,771.7	2,771.7
Program Total For Selected Funds:	77,557.0	76,009.1	18,798.9	94,808.0

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 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	77,557.0	76,009.1

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System		
Program:	SLI Acute Care Clawback Payments		
		FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total		77,557.0	76,009.1
Appropriated			
AA1000-A General Fund (Appropriated)		77,557.0	76,009.1
Fund Source Total		77,557.0	76,009.1
<hr/>			
Other Operating Expenses			0.0
Other Operating Expenditures Budg Approp		0.0	
Other Operating Expenditures Excluded from Cost Allocati		0.0	
Risk Management Charges To State Agency		0.0	
Risk Management Deductible - Indemnity		0.0	
Risk Management Deductible - Legal		0.0	
Risk Management Deductible - Medical		0.0	
Risk Management Deductible - Other		0.0	
Gen Liab- Non Physical-Taxable- Self Ins		0.0	
Gross Proceeds Payments To Attorneys		0.0	
General Liability- Non-Taxable- Self Ins		0.0	
Medical Malpractice - Self-Insured		0.0	
Automobile Liability - Self Insured		0.0	
General Property Damage - Self- Insured		0.0	
Automobile Physical Damage-Self Insured		0.0	
Liability Insurance Premiums		0.0	
Property Insurance Premiums		0.0	
Workers Compensation Benefit Payments		0.0	
Self Insurance - Administrative Fees		0.0	
Self Insurance - Premiums		0.0	
Self Insurance - Claim Payments		0.0	
Self Insurance - Pharmacy Claims		0.0	
Premium Tax On Altcs		0.0	
Other Insurance-Related Charges		0.0	
Internal Service Data Processing		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 2020 Actual	FY 2021 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 2020 Actual	FY 2021 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 2020 Actual	FY 2021 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:	SLI Disproportionate Share Payments Voluntary Match

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 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	36,366.5	27,137.6	(27,137.6)	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:				
	36,366.5	27,137.6	(27,137.6)	0.0
Fund Source				
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	26,652.7	19,001.7	(19,001.7)	0.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	9,713.8	8,135.9	(8,135.9)	0.0
Fund Source Total:				
	36,366.5	27,137.6	(27,137.6)	0.0

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

Agency: Arizona Health Care Cost Containment System

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: SLI Disproportionate Share Payments Voluntary Match

Fund: HC2120-N AHCCCS Fund

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	26,652.7	19,001.7	(19,001.7)	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: 26,652.7 19,001.7 (19,001.7) 0.0

Fund Total: 26,652.7 19,001.7 (19,001.7) 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	9,713.8	8,135.9	(8,135.9)	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 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Disproportionate Share Payments Voluntary Match			
Fund:	HC2500-N IGA and ISA Fund			
	Non-Appropriated			
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	9,713.8	8,135.9	(8,135.9)	0.0
Fund Total:	9,713.8	8,135.9	(8,135.9)	0.0
Program Total For Selected Funds:	36,366.5	27,137.6	(27,137.6)	0.0

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 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	36,366.5	27,137.6

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System	
Program:	SLI Disproportionate Share Payments Voluntary Match	
	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	36,366.5	27,137.6
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	26,652.7	19,001.7
HC2500-N IGA and ISA Fund (Non-Appropriated)	9,713.8	8,135.9
	36,366.5	27,137.6
Fund Source Total	36,366.5	27,137.6
<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	
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 2020 Actual	FY 2021 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 2020 Actual	FY 2021 Expd. Plan
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0

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

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 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/>		

TARGETED INVESTMENTS PROGRAM

TARGETED INVESTMENTS PROGRAM

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

Overview

AHCCCS is engaged in a number of initiatives to modernize and transform the health care delivery system in Arizona. Together, these projects are critical components of the agency's strategy to reach the following goals:

- Bending the cost curve while improving member's health outcomes.
- Pursuing continuous quality improvement.
- Reducing fragmentation in health care delivery to develop an integrated system of healthcare.
- Maintaining core organizational capacity, infrastructure, and workforce.

On January 18, 2017, the Centers for Medicare and Medicaid Services (CMS) approved Arizona's request to implement the Targeted Investments (TI) program, formerly known as the Delivery System Reform Incentive Payments (DSRIP) program, to support the state's ongoing efforts to integrate the health care delivery system for AHCCCS members. The project provides funding for focused, time-limited projects aimed at building necessary infrastructure to improve multi-agency, multi-provider care delivery for the following populations^{1 2}:

- Children with behavioral health needs, including children with or at risk for Autism Spectrum Disorder (ASD), and children engaged in the child welfare system.
- Adults with behavioral health needs.
- Individuals transitioning from incarceration who are AHCCCS-eligible.

These projects will improve care coordination and care management for AHCCCS members by providing infrastructure investments and incentives for providers to establish systems and processes that support the integration of physical and behavioral health care.

¹ AHCCCS Targeted Investments Program Portal: <https://www.azahcccs.gov/PlansProviders/TargetedInvestments/>

² AHCCCS Targeted Investments Program FAQ: <https://www.azahcccs.gov/PlansProviders/Downloads/TI/FAQ.pdf>

TARGETED INVESTMENTS PROGRAM

FISCAL YEAR 2022
BUDGET JUSTIFICATIONImplementation

The TI program will provide financial incentives to participating AHCCCS registered providers to develop clinical processes for integrated care. Specifically, participants will receive incentive payments for increasing physical and behavioral health care integration and coordination for individuals with behavioral health needs. The TI program aims to reduce fragmentation that commonly occurs between acute care and behavioral health care, increase efficiencies in service delivery for members with behavioral health needs and improve health outcomes for the affected populations.

Eligible participants include primary care providers, behavioral health providers, Integrated Clinics and acute and psychiatric hospitals contracted with AHCCCS managed care organizations (MCOs) to provide care to AHCCCS managed care members.

AHCCCS will direct payment of the financial incentives on an annual basis to participating eligible primary care, behavioral health and hospital providers based on requirements that vary over the five years of the TI program. For Year 1 (Year ending September 30, 2017) TI participants will receive payment following acceptance into the program. For the next two years of the TI program, participants are required to implement TI project “Core Components”, which are systems and resources that help to further integrate physical health and behavioral health services. Each Core Component has associated “Milestones”, which TI participants must meet to receive incentive payments. For the final two years, TI participating providers must meet quality performance metrics from an AHCCCS-defined clinical performance measure set to earn incentive payments

Funding

CMS will provide federal Medicaid Title XIX funds to support TI program payments and state matching funds will be provided by Intergovernmental Transfers (IGTs) and Designated State Health Programs (DSHPs). Total program funding is \$300 million over five years.

IGTs are transfers of funds from political subdivisions, tribal governments, universities, or other designated public entities that are used to leverage federal Medicaid matching funds. DSHPs are a financing mechanism allowed by CMS for select waiver initiatives, including TI, wherein Arizona identifies state-only spending on qualifying health care programs, claims a certified public expenditure (CPE), and receives federal funds based on total computable expenditures. There are no changes required to the state-only expenditures and utilizing those programs as a DSHP source does not affect the level of spending for those programs. Expenditures of County Intergovernmental Agreement (IGA) funds for Services to Individuals with a Serious Mental Illness (SMI) have been identified for this purpose. Both funding from IGTs and DSHPs are deposited into the DSRIP Fund, which was created in FY 2017 and continuously appropriated for this purpose.³

³ [Laws 2016, Chapter 122 \(HB2704\)](#)

FISCAL YEAR 2022
BUDGET JUSTIFICATION



TARGETED INVESTMENTS PROGRAM

Expenditures from the DSRIP Fund are matched with additional federal Medicaid dollars to support TI payments to providers (see Table B on the following page). CMS has approved a five year plan for time-limited, one-time strategic investments for each of the focus areas identified above. The expenditures are eligible to receive the regular FMAP and will be separately tracked by AHCCCS and reported to CMS. These additional funding amounts do not have a State General Fund impact, do not affect existing payments for services, and will not become a part of ongoing programmatic expenditures. CMS has also approved up to 5% of TI funding to be used for administrative purposes to implement the program. Managed care organization administrative activities and tax liabilities associated with the program will be funded from this allocation.

The payments approved by CMS for FFY 2017 through FFY 2021 will occur in SFY 2018 through SFY 2022. For example, the FFY 2018 amounts paid in SFY 2019 and the FFY 2019 amounts will be paid in SFY 2020. In future years, when quality metrics must be met, the payments may lag even further behind. CMS has indicated that the two year claiming window applies to these expenditures.

TARGETED INVESTMENTS PROGRAM

FISCAL YEAR 2022
BUDGET JUSTIFICATIONTI Payments to Providers

Program Category	FFY2017	FFY2018	FFY2019	FFY2020	FFY2021	Total
Justice	760,000	2,660,000	3,420,000	2,660,000	1,900,000	11,400,000
Adult	10,070,000	35,245,000	45,315,000	35,245,000	25,175,000	151,050,000
Children	8,170,000	28,595,000	36,765,000	28,595,000	20,425,000	122,550,000
Administration (5%)	1,000,000	3,500,000	4,500,000	3,500,000	2,500,000	15,000,000
	20,000,000	70,000,000	90,000,000	70,000,000	50,000,000	300,000,000
Fund Source:						
	FFY2017	FFY2018	FFY2019	FFY2020	FFY2021	Total
TI Expenditure	20,000,000	70,000,000	90,000,000	70,000,000	50,000,000	300,000,000
Federal Share	13,655,600	48,226,900	61,937,600	48,313,300	34,504,800	206,638,200
State Share	6,344,400	21,773,100	28,062,400	21,686,700	15,495,200	93,361,800
FMAP	69.24%	69.89%	69.81%	70.02%	70.01%	
FFP	50.00%	50.00%	50.00%	50.00%	50.00%	
DSHP Total Computable	6,274,400	21,137,600	27,306,100	20,975,000	14,991,000	90,684,100
Federal Share	4,344,400	14,773,100	19,062,400	14,686,700	10,495,200	63,361,800
IGT Contribution	2,000,000	7,000,000	9,000,000	7,000,000	5,000,000	30,000,000

TARGETED INVESTMENTS PROGRAM

Performance Measures to quantify the success of the solution:

AHCCCS is still working with CMS on performances measures for this project, but below are examples of measures under consideration:

- Increase the % of newly-enrolled CMDP Children who receive a behavioral health service at least once per month to 60%.
- Increase the % of children ages 0-17 with a behavioral health diagnosis who have appropriate EPSDT (wellness) visits.
- Increase depression remission as evidenced by scores on a standard rating tool.
- Increase the % of individuals transitioning from incarceration who are connected to a primary care provider.

Alternatives considered and reasons for rejection:

No other federal funding is available to support these projects.

Impact of not funding this fiscal year:

AHCCCS will not be able to implement this program to make critical investments in infrastructure that will allow it to meet its strategic goals.

Statutory Reference:

Laws 2016, Chapter 122 (HB2704).

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
STATE FISCAL YEAR 2022
TARGETED INVESTMENTS PROGRAM**

	FY20 ACTUAL	FY21 APPROP	FY21 REBASE	FY22 REQUEST	FY22 INC/DEC
DSRIP Fund	28,062,400	21,686,700	21,686,700	15,495,200	(6,191,500)
Federal Funds	61,937,600	48,313,300	48,313,300	34,504,800	(13,808,500)
Total Funds	90,000,000	70,000,000	70,000,000	50,000,000	(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. FFY20 Amount will pay in SFY21. FFY21 Amount will pay in SFY22.
3. Funding includes both programmatic and administrative components.
4. FY20 Actual includes plans administrative adjustment

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

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

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	1,328.4	1,300.0	0.0	1,300.0
6100 Employee Related Expenses	877.2	500.0	0.0	500.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	42,224.0	68,200.0	(20,000.0)	48,200.0
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
<hr/>				
Expenditure Categories Total:	44,429.6	70,000.0	(20,000.0)	50,000.0
<hr/>				
Fund Source				
Non-Appropriated Funds				
HC2130-N Delivery System Reform Incentive Payment Fund(	44,085.3	70,000.0	(20,000.0)	50,000.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	35.4	0.0	0.0	0.0
HC4503-N IGAs for County BHS Fund (Non-Appropriated)	308.9	0.0	0.0	0.0
<hr/>				
Fund Source Total:	44,429.6	70,000.0	(20,000.0)	50,000.0

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

Agency: Arizona Health Care Cost Containment System

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Targeted Investments Program

Fund: HC2130-N Delivery System Reform Incentive Payment Fund

Non-Appropriated

0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	1,328.4	1,300.0	0.0	1,300.0
6100	Employee Related Expenses	532.9	500.0	0.0	500.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	42,224.0	68,200.0	(20,000.0)	48,200.0
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: 44,085.3 70,000.0 (20,000.0) 50,000.0

Fund Total: 44,085.3 70,000.0 (20,000.0) 50,000.0

Fund: HC2500-N IGA and ISA Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	35.4	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program:	Targeted Investments Program			
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:	35.4	0.0	0.0	0.0
Fund Total:	35.4	0.0	0.0	0.0
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	308.9	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	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:	308.9	0.0	0.0	0.0
Fund Total:	308.9	0.0	0.0	0.0
Program Total For Selected Funds:	44,429.6	70,000.0	(20,000.0)	50,000.0

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	1,328.4	1,300.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,328.4	1,300.0
Non-Appropriated		
HC2130-N Delivery System Reform Incentive Payment Fund(Non-Ap	1,328.4	1,300.0
Fund Source Total	1,328.4	1,300.0
<hr/>		
Employee Related Expenses	877.2	500.0
Expenditure Category Total	877.2	500.0
Non-Appropriated		
HC2130-N Delivery System Reform Incentive Payment Fund(Non-Ap	532.9	500.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	35.4	0.0
HC4503-N IGAs for County BHS Fund (Non-Appropriated)	308.9	0.0
Fund Source Total	877.2	500.0
<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

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System		
Program:	Targeted Investments Program		
		FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total		0.0	0.0
<hr/>			
Food		0.0	0.0
Expenditure Category Total		0.0	0.0
<hr/>			
Aid to Organizations and Individuals		42,224.0	68,200.0
Expenditure Category Total		42,224.0	68,200.0
<hr/>			
Non-Appropriated			
HC2130-N Delivery System Reform Incentive Payment Fund(Non-Ap		42,224.0	68,200.0
Fund Source Total		42,224.0	68,200.0
<hr/>			
Other Operating Expenses			0.0
Other Operating Expenditures Budg Approp		0.0	
Other Operating Expenditures Excluded from Cost Allocati		0.0	
Risk Management Charges To State Agency		0.0	
Risk Management Deductible - Indemnity		0.0	
Risk Management Deductible - Legal		0.0	
Risk Management Deductible - Medical		0.0	
Risk Management Deductible - Other		0.0	
Gen Liab- Non Physical-Taxable- Self Ins		0.0	
Gross Proceeds Payments To Attorneys		0.0	
General Liability- Non-Taxable- Self Ins		0.0	
Medical Malpractice - Self-Insured		0.0	
Automobile Liability - Self Insured		0.0	
General Property Damage - Self- Insured		0.0	
Automobile Physical Damage-Self Insured		0.0	
Liability Insurance Premiums		0.0	
Property Insurance Premiums		0.0	
Workers Compensation Benefit Payments		0.0	
Self Insurance - Administrative Fees		0.0	
Self Insurance - Premiums		0.0	
Self Insurance - Claim Payments		0.0	
Self Insurance - Pharmacy Claims		0.0	
Premium Tax On Altcs		0.0	
Other Insurance-Related Charges		0.0	
Internal Service Data Processing		0.0	
Internal Service Data Proc- Pc/Lan		0.0	
External Programming-Mainframe/Legacy		0.0	
External Programming- Pc/Lan/Serv/Web		0.0	
External Data Entry		0.0	
Othr External Data Proc-Mainframe/Legacy		0.0	
Othr External Data Proc-Pc/Lan/Serv/Web		0.0	
Pmt for AFIS Development & Usage		0.0	
Internal Service Telecommunications		0.0	
External Telecom Long Distance-In-State		0.0	
External Telecom Long Distance-Out-State		0.0	
Other External Telecommunication Service		0.0	
Electricity		0.0	
Sanitation Waste Disposal		0.0	

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 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:	Targeted Investments Program

	FY 2020 Actual	FY 2021 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:	Targeted Investments Program

	FY 2020 Actual	FY 2021 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	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.0	1,300.0	HC2130-N

Program Expenditure Schedule

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

<u>FY 2020 Actual</u>	<u>FY 2021 Expd. Plan</u>
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Program Summary of Expenditures and Budget Request

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

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary					
4-1	SLI AHCCCS Administration	14,006.9	13,964.3	0.0	13,964.3
4-2	DES Administration	36,437.6	44,358.7	0.0	44,358.7
4-6	Programmatic Pass-Through Funding	90,063.7	0.0	0.0	0.0
4-7	Proposition 204 - Capitation	3,383,771.6	3,681,209.2	550,840.5	4,232,049.7
4-8	Proposition 204 - Reinsurance	69,877.5	78,198.7	3,269.4	81,468.1
4-9	Proposition 204 - Fee-for-Service	648,012.4	725,179.4	75,595.1	800,774.5
4-10	Proposition 204 - Medicare	65,610.6	100,788.7	8,099.7	108,888.4
Program Summary Total:		4,307,780.3	4,643,699.0	637,804.7	5,281,503.7
Expenditure Categories					
0000	FTE Positions	131.0	131.0	0.0	131.0
6000	Personal Services	6,890.3	6,315.5	0.0	6,315.5
6100	Employee Related Expenses	2,448.4	2,180.2	0.0	2,180.2
6200	Professional and Outside Services	3,848.3	3,213.2	0.0	3,213.2
6500	Travel In-State	8.8	8.9	0.0	8.9
6600	Travel Out of State	13.0	13.0	0.0	13.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	4,257,335.8	4,585,376.0	637,804.7	5,223,180.7
7000	Other Operating Expenses	12,027.8	12,653.1	0.0	12,653.1
8000	Equipment	95.8	96.8	0.0	96.8
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	25,112.1	33,842.3	0.0	33,842.3
Expenditure Categories Total:		4,307,780.3	4,643,699.0	637,804.7	5,281,503.7
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	108,343.1	142,441.3	8,152.1	150,593.4
HC1310-A	TPTF Emergency Health Services Account (Appro	16,216.3	16,216.3	0.0	16,216.3
HC2478-A	Budget Neutrality Compliance Fund (Appropriated	3,906.4	4,037.4	0.0	4,037.4
HC2546-A	Prescription Drug Rebate Fund (Appropriated)	60.9	60.9	0.0	60.9
		128,526.7	162,755.9	8,152.1	170,908.0
Non-Appropriated Funds					
HC1303-N	Proposition 204 Protection Account (TPTF) (Non-	34,054.3	34,797.9	0.0	34,797.9
HC2120-N	AHCCCS Fund (Non-Appropriated)	3,748,452.9	3,972,565.7	515,330.7	4,487,896.4

Program Summary of Expenditures and Budget Request

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
HC2468-N Arizona Tobacco Litigation Settlement Fund (Non-	94,283.1	102,000.0	0.0	102,000.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	518.5	7,394.8	(2,996.7)	4,398.1
HC2576-N Hospital Assessment (Non-Appropriated)	301,944.9	364,184.7	117,318.6	481,503.3
	4,179,253.7	4,480,943.1	629,652.6	5,110,595.7
Fund Source Total:	4,307,780.3	4,643,699.0	637,804.7	5,281,503.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund: AA1000-A General Fund (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
4-1 SLI AHCCCS Administration	3,583.6	4,545.0	0.0	4,545.0
4-2 DES Administration	9,671.0	16,684.8	0.0	16,684.8
4-7 Proposition 204 - Capitation	95,088.5	121,211.5	8,152.1	129,363.6
Total	108,343.1	142,441.3	8,152.1	150,593.4

Appropriated Funding

Expenditure Categories

FTE Positions	55.5	55.5	0.0	55.5
Personal Services	1,326.2	1,919.5	0.0	1,919.5
Employee Related Expenses	254.8	299.3	0.0	299.3
Professional and Outside Services	868.2	658.0	0.0	658.0
Travel In-State	4.3	5.0	0.0	5.0
Travel Out of State	5.8	6.8	0.0	6.8
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	95,088.5	121,211.5	8,152.1	129,363.6
Other Operating Expenses	3,889.3	4,077.6	0.0	4,077.6
Equipment	45.9	54.0	0.0	54.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	6,860.1	14,209.6	0.0	14,209.6

Expenditure Categories Total: 108,343.1 142,441.3 8,152.1 150,593.4

Fund AA1000-A Total: 108,343.1 142,441.3 8,152.1 150,593.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HC1303-N Proposition 204 Protection Account (TPTF) (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-7	Proposition 204 - Capitation	34,054.3	34,797.9	0.0	34,797.9
	Total	34,054.3	34,797.9	0.0	34,797.9

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	34,054.3	34,797.9	0.0	34,797.9
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	34,054.3	34,797.9	0.0	34,797.9
Fund HC1303-N Total:	34,054.3	34,797.9	0.0	34,797.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HC1310-A TPTF Emergency Health Services Account (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-7	Proposition 204 - Capitation	16,216.3	16,216.3	0.0	16,216.3
	Total	16,216.3	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	16,216.3	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:	16,216.3	16,216.3	0.0	16,216.3
Fund HC1310-A Total:	16,216.3	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 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HC2120-N AHCCCS Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-1	SLI AHCCCS Administration	10,362.5	9,358.4	0.0	9,358.4
4-2	DES Administration	22,860.2	23,636.5	0.0	23,636.5
4-6	Programmatic Pass-Through Funding	65,919.5	0.0	0.0	0.0
4-7	Proposition 204 - Capitation	2,919,423.4	3,141,927.5	477,573.4	3,619,500.9
4-8	Proposition 204 - Reinsurance	62,672.3	68,733.1	2,719.0	71,452.1
4-9	Proposition 204 - Fee-for-Service	601,295.5	658,123.3	29,608.6	687,731.9
4-10	Proposition 204 - Medicare	65,919.5	70,786.9	5,429.7	76,216.6
Total		3,748,452.9	3,972,565.7	515,330.7	4,487,896.4

Non-Appropriated Funding

Expenditure Categories

FTE Positions		75.5	75.5	0.0	75.5
Personal Services		5,564.1	4,396.0	0.0	4,396.0
Employee Related Expenses		2,193.6	1,880.9	0.0	1,880.9
Professional and Outside Services		2,980.2	2,555.2	0.0	2,555.2
Travel In-State		4.5	3.9	0.0	3.9
Travel Out of State		7.2	6.2	0.0	6.2
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		3,715,230.2	3,939,570.8	515,330.7	4,454,901.5
Other Operating Expenses		8,138.5	8,575.5	0.0	8,575.5
Equipment		49.9	42.8	0.0	42.8
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		14,284.7	15,534.4	0.0	15,534.4

Expenditure Categories Total:	3,748,452.9	3,972,565.7	515,330.7	4,487,896.4
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Fund HC2120-N Total:	3,748,452.9	3,972,565.7	515,330.7	4,487,896.4
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Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HC2468-N Arizona Tobacco Litigation Settlement Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-7	Proposition 204 - Capitation	94,283.1	102,000.0	0.0	102,000.0
	Total	94,283.1	102,000.0	0.0	102,000.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	94,283.1	102,000.0	0.0	102,000.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	94,283.1	102,000.0	0.0	102,000.0
Fund HC2468-N Total:	94,283.1	102,000.0	0.0	102,000.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HC2478-A Budget Neutrality Compliance Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-2	DES Administration	3,906.4	4,037.4	0.0	4,037.4
	Total	3,906.4	4,037.4	0.0	4,037.4

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	3,906.4	4,037.4	0.0	4,037.4
Expenditure Categories Total:	3,906.4	4,037.4	0.0	4,037.4
Fund HC2478-A Total:	3,906.4	4,037.4	0.0	4,037.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HC2500-N IGA and ISA Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-7	Proposition 204 - Capitation	518.5	7,394.8	(2,996.7)	4,398.1
	Total	518.5	7,394.8	(2,996.7)	4,398.1

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	518.5	7,394.8	(2,996.7)	4,398.1
	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:		518.5	7,394.8	(2,996.7)	4,398.1
Fund HC2500-N Total:		518.5	7,394.8	(2,996.7)	4,398.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HC2546-A Prescription Drug Rebate Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-1	SLI 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 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HC2576-N Hospital Assessment (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-6	Programmatic Pass-Through Funding	24,144.2	0.0	0.0	0.0
4-7	Proposition 204 - Capitation	224,187.5	257,661.2	68,111.7	325,772.9
4-8	Proposition 204 - Reinsurance	7,205.2	9,465.6	550.4	10,016.0
4-9	Proposition 204 - Fee-for-Service	46,716.9	67,056.1	45,986.5	113,042.6
4-10	Proposition 204 - Medicare	(308.9)	30,001.8	2,670.0	32,671.8
	Total	301,944.9	364,184.7	117,318.6	481,503.3

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		301,944.9	364,184.7	117,318.6	481,503.3
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:		301,944.9	364,184.7	117,318.6	481,503.3
Fund HC2576-N Total:		301,944.9	364,184.7	117,318.6	481,503.3
Program 4 Total:		4,307,780.3	4,643,699.0	637,804.7	5,281,503.7



FISCAL YEAR 2022

P204 AHCCCS ADMINISTRATION

ADMINISTRATION JUSTIFICATION

PROP 204 AHCCCS ADMINISTRATION

BUDGET JUSTIFICATION

Proposition 204 expanded AHCCCS coverage up to 100% FPL. This Special Line Item contains funding for AHCCCS administration costs of the Proposition 204 program.

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

Agency:	Arizona Health Care Cost Containment System
Program:	SLI AHCCCS Administration

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	131.0	131.0	0.0	131.0
6000 Personal Services	6,890.3	6,315.5	0.0	6,315.5
6100 Employee Related Expenses	2,448.4	2,180.2	0.0	2,180.2
6200 Professional and Outside Services	3,848.3	3,213.2	0.0	3,213.2
6500 Travel In-State	8.8	8.9	0.0	8.9
6600 Travel Out of State	13.0	13.0	0.0	13.0
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	641.4	1,266.7	0.0	1,266.7
8000 Equipment	95.8	96.8	0.0	96.8
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	60.9	870.0	0.0	870.0
Expenditure Categories Total:	14,006.9	13,964.3	0.0	13,964.3
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	3,583.6	4,545.0	0.0	4,545.0
HC2546-A Prescription Drug Rebate Fund (Appropriated)	60.9	60.9	0.0	60.9
	3,644.5	4,605.9	0.0	4,605.9
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	10,362.5	9,358.4	0.0	9,358.4
	10,362.5	9,358.4	0.0	9,358.4
Fund Source Total:	14,006.9	13,964.3	0.0	13,964.3

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

Agency: Arizona Health Care Cost Containment System

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: SLI AHCCCS Administration

Fund: AA1000-A General Fund

Appropriated

0000 FTE	55.5	55.5	0.0	55.5
6000 Personal Services	1,326.2	1,919.5	0.0	1,919.5
6100 Employee Related Expenses	254.8	299.3	0.0	299.3
6200 Professional and Outside Services	868.2	658.0	0.0	658.0
6500 Travel In-State	4.3	5.0	0.0	5.0
6600 Travel Out of State	5.8	6.8	0.0	6.8
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	1,078.4	1,266.7	0.0	1,266.7
8000 Equipment	45.9	54.0	0.0	54.0
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	335.7	0.0	335.7
Appropriated Total:	3,583.6	4,545.0	0.0	4,545.0
Fund Total:	3,583.6	4,545.0	0.0	4,545.0

Fund: HC2120-N AHCCCS Fund

Non-Appropriated

0000 FTE	75.5	75.5	0.0	75.5
6000 Personal Services	5,564.1	4,396.0	0.0	4,396.0
6100 Employee Related Expenses	2,193.6	1,880.9	0.0	1,880.9
6200 Professional and Outside Services	2,980.2	2,555.2	0.0	2,555.2
6500 Travel In-State	4.5	3.9	0.0	3.9
6600 Travel Out of State	7.2	6.2	0.0	6.2
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	(437.0)	0.0	0.0	0.0
8000 Equipment	49.9	42.8	0.0	42.8
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 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 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	0.0	473.4	0.0	473.4
Non-Appropriated Total:	10,362.5	9,358.4	0.0	9,358.4
Fund Total:	10,362.5	9,358.4	0.0	9,358.4
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:	14,006.9	13,964.3	0.0	13,964.3

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System	
Program:	SLI AHCCCS Administration	
	FY 2020 Actual	FY 2021 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	6,890.3	6,315.5
Boards and Commissions	0.0	0.0
Expenditure Category Total	6,890.3	6,315.5
Appropriated		
AA1000-A General Fund (Appropriated)	1,326.2	1,919.5
	1,326.2	1,919.5
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	5,564.1	4,396.0
	5,564.1	4,396.0
Fund Source Total	6,890.3	6,315.5
<hr/>		
Employee Related Expenses	2,448.4	2,180.2
Expenditure Category Total	2,448.4	2,180.2
Appropriated		
AA1000-A General Fund (Appropriated)	254.8	299.3
	254.8	299.3
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	2,193.6	1,880.9
	2,193.6	1,880.9
Fund Source Total	2,448.4	2,180.2
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Professional and Outside Services		3,213.2
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	94.5	
Attorney General Legal Services	0.0	
External Legal Services	146.2	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	317.3	
Hospital Services	0.0	
Other Medical Services	6.8	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	1.1	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	7.6	
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 2020 Actual	FY 2021 Expd. Plan
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	3,274.9	
Expenditure Category Total	3,848.3	3,213.2
Appropriated		
AA1000-A General Fund (Appropriated)	868.2	658.0
	868.2	658.0
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	2,980.2	2,555.2
	2,980.2	2,555.2
Fund Source Total	3,848.3	3,213.2
<hr/>		
Travel In-State	8.8	8.9
Expenditure Category Total	8.8	8.9
Appropriated		
AA1000-A General Fund (Appropriated)	4.3	5.0
	4.3	5.0
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	4.5	3.9
	4.5	3.9
Fund Source Total	8.8	8.9
<hr/>		
Travel Out of State	13.0	13.0
Expenditure Category Total	13.0	13.0
Appropriated		
AA1000-A General Fund (Appropriated)	5.8	6.8
	5.8	6.8
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	7.2	6.2
	7.2	6.2
Fund Source Total	13.0	13.0
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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		1,266.7
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	69.4	
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 2020 Actual	FY 2021 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	287.9	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	(1,916.6)	
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	17.7	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	351.5	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	55.2	
Sanitation Waste Disposal	0.0	
Water	6.9	
Gas And Fuel Oil For Buildings	0.5	
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	23.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	2.2	
Miscellaneous Rent	0.5	
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	59.7	
Repair And Maintenance - Vehicles	6.5	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	17.5	
Other Repair And Maintenance	101.4	
Software Support And Maintenance	929.3	
Uniforms	0.0	
Inmate Clothing	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI AHCCCS Administration

	FY 2020 Actual	FY 2021 Expd. Plan
Security Supplies	2.6	
Office Supplies	21.8	
Computer Supplies	0.0	
Housekeeping Supplies	18.1	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	6.6	
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	1.0	
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	4.9	
Conference Registration-Attendance Fees	4.6	
Other Education And Training Costs	4.6	
Advertising	1.8	
Sponsorships	0.0	
Internal Printing	(1.0)	
External Printing	5.4	
Photography	0.0	
Postage And Delivery	256.2	
Document shredding and Destruction Services	3.5	
Translation and Sign Language Services	0.5	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	3.0	
Entertainment And Promotional Items	0.0	
Dues	11.8	
Books- Subscriptions And Publications	12.8	
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	77.3	
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 2020 Actual	FY 2021 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.	6.5	
Other Miscellaneous Operating	184.9	
Expenditure Category Total	641.4	1,266.7
Appropriated		
AA1000-A General Fund (Appropriated)	1,078.4	1,266.7
	1,078.4	1,266.7
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	(437.0)	0.0
	(437.0)	0.0
Fund Source Total	641.4	1,266.7
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Current Year Expenditures		96.8
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	44.1	
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	7.3	
Purchased Or Licensed Software-Website	0.3	
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	3.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	37.2	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.5	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI AHCCCS Administration

	FY 2020 Actual	FY 2021 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	3.3	
Purchased Or Licensed Software/Website	0.1	
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	95.8	96.8
Appropriated		
AA1000-A General Fund (Appropriated)	45.9	54.0
	45.9	54.0
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	49.9	42.8
	49.9	42.8
Fund Source Total	95.8	96.8
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Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
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Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
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Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
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Transfers	60.9	870.0
Expenditure Category Total	60.9	870.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	335.7
HC2546-A Prescription Drug Rebate Fund (Appropriated)	60.9	60.9
	60.9	396.6
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	0.0	473.4
	0.0	473.4
Fund Source Total	60.9	870.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	55.5	1,919.5	AA1000-A
Arizona State Retirement System	75.5	4,396.0	HC2120-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800
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Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI AHCCCS Administration

			FY 2020 Actual	FY 2021 Expd. Plan
FICA maximum of \$142,800				
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life		
131.0	2,448.4	131.0		



FISCAL YEAR 2022

P204 AHCCCS ADMINISTRATION

ADMINISTRATION JUSTIFICATION

DES PROPOSITION 204 AHCCCS ADMINISTRATION

BUDGET JUSTIFICATION

Proposition 204 expanded AHCCCS coverage up to 100% FPL. This appropriation contains funding for pass-through administration costs, in DES, of the Proposition 204 program. This funding primarily represents eligibility services provided by DES.

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 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 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	11,386.4	11,386.4	0.0	11,386.4
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	25,051.2	32,972.3	0.0	32,972.3
Expenditure Categories Total:	36,437.6	44,358.7	0.0	44,358.7
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	9,671.0	16,684.8	0.0	16,684.8
HC2478-A Budget Neutrality Compliance Fund (Appropriated)	3,906.4	4,037.4	0.0	4,037.4
	13,577.4	20,722.2	0.0	20,722.2
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	22,860.2	23,636.5	0.0	23,636.5
	22,860.2	23,636.5	0.0	23,636.5
Fund Source Total:	36,437.6	44,358.7	0.0	44,358.7

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

Agency: Arizona Health Care Cost Containment System

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: DES Administration

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	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2,810.9	2,810.9	0.0	2,810.9
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	6,860.1	13,873.9	0.0	13,873.9
Appropriated Total:		9,671.0	16,684.8	0.0	16,684.8

Fund Total: 9,671.0 16,684.8 0.0 16,684.8

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	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	8,575.5	8,575.5	0.0	8,575.5
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 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: DES 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	14,284.7	15,061.0	0.0	15,061.0
Non-Appropriated Total:		22,860.2	23,636.5	0.0	23,636.5

Fund Total: 22,860.2 23,636.5 0.0 23,636.5

Fund: HC2478-A Budget Neutrality Compliance 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	3,906.4	4,037.4	0.0	4,037.4
Appropriated Total:		3,906.4	4,037.4	0.0	4,037.4

Fund Total: 3,906.4 4,037.4 0.0 4,037.4

Program Total For Selected Funds: 36,437.6 44,358.7 0.0 44,358.7

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 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

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
Other Operating Expenses		11,386.4
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 2020 Actual	FY 2021 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	11,386.4	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
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 2020 Actual	FY 2021 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	11,386.4	11,386.4
Appropriated		
AA1000-A General Fund (Appropriated)	2,810.9	2,810.9
	2,810.9	2,810.9
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	8,575.5	8,575.5
	8,575.5	8,575.5
Fund Source Total	11,386.4	11,386.4

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:	DES Administration

	FY 2020 Actual	FY 2021 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	25,051.2	32,972.3
Expenditure Category Total	25,051.2	32,972.3
<hr/>		
Appropriated		
AA1000-A General Fund (Appropriated)	6,860.1	13,873.9
HC2478-A Budget Neutrality Compliance Fund (Appropriated)	3,906.4	4,037.4
	10,766.5	17,911.3
<hr/>		
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	14,284.7	15,061.0
	14,284.7	15,061.0
Fund Source Total	25,051.2	32,972.3



PROPOSITION 204 PASS-THROUGH

PROPOSITION 204 PASS-THROUGHS

PROPOSITION 204

The Proposition 204 pass-through cost center includes a variety of programs that flow through the AHCCCS financial system, but are not part of the AHCCCS appropriated budget.

DEPARTMENT OF CORRECTIONS/COUNTIES – PASS-THROUGH

Through intergovernmental agreements, AHCCCS processes claims for Title XIX and non-Title XIX Arizona Department of Corrections Inmates, and Arizona County Inmates. The state dollars are received by AHCCCS through the IGA/ISA fund (2500) and are paid directly to providers. This arrangement is in support of the Governor's Efficiency Review initiative. AHCCCS estimates expenditures for these programs based on past trend and input from Department of Corrections.

OTHER PROPOSITION 204 PASS-THROUGH

Funding for the state's Tobacco Cessation program is provided to the Arizona Department of Health. No change is anticipated.

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 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 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	90,063.7	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
Expenditure Categories Total:				
	90,063.7	0.0	0.0	0.0
Fund Source				
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	65,919.5	0.0	0.0	0.0
HC2576-N Hospital Assessment (Non-Appropriated)	24,144.2	0.0	0.0	0.0
Fund Source Total:				
	90,063.7	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 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Programmatic Pass-Through Funding

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	65,919.5	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		65,919.5	0.0	0.0	0.0

Fund Total: 65,919.5 0.0 0.0 0.0

Fund: HC2576-N Hospital Assessment

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	24,144.2	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

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

Agency: Arizona Health Care Cost Containment System					
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program: Programmatic Pass-Through Funding					
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:	24,144.2	0.0	0.0	0.0
	Fund Total:	24,144.2	0.0	0.0	0.0
Program Total For Selected Funds:		90,063.7	0.0	0.0	0.0

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 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	90,063.7	0.0

Program Expenditure Schedule

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

	<u>FY 2020 Actual</u>	<u>FY 2021 Expd. Plan</u>
Expenditure Category Total	90,063.7	0.0
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	65,919.5	0.0
HC2576-N Hospital Assessment (Non-Appropriated)	24,144.2	0.0
	<u>90,063.7</u>	<u>0.0</u>
Fund Source Total	90,063.7	0.0
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 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 2020 Actual	FY 2021 Expd. Plan
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0

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

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 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/>		



PROPOSITION 204 CAPITATION

PROGRAM DESCRIPTION/BACKGROUND

On November 7, 2000, Arizona voters approved Proposition 204, which expanded eligibility for the AHCCCS program to include individuals whose annual incomes are at or below 100% of the Federal Poverty Level (FPL). Proposition 204 specified that monies received by the State from the tobacco litigation settlement be used to fund the program. It also stipulated that the tobacco litigation settlement monies be supplemented, as necessary, if not sufficient. In 2012 the Arizona Legislature determined that tobacco litigation monies would only be supplemented by General Fund dollars if they determined that funds were available. This decision was upheld by the courts (pursuant to *Fogliano, et al v. State of Arizona and Betlach*).

On January 18, 2001, AHCCCS received approval from the Centers for Medicare and Medicaid Services (CMS) to expand eligibility to individuals with income at or below 100% FPL and individuals who have incurred medical bills sufficient to reduce their income to 40% FPL or less under Arizona's Medicaid waiver. This allows the State to receive approximately two-thirds of the cost of these expanded populations in Federal matching monies. As a condition for the waiver, Arizona is subject to "Federal Budget Neutrality," which essentially limits the amount of Federal Medicaid funding the State can receive over a waiver period. There have been three budget neutrality periods since April 1, 2001. The first was for the period April 1, 2001 through September 30, 2011. The second period commenced on October 1, 2011 and ended September 30, 2016. The third period commenced on October 1, 2016, and ends September 30, 2021.

There are five funding sources for the State Share of the program: Arizona Tobacco Litigation Settlement (ATLS) Fund, Proposition 204 Protection Account, Emergency Health Services Account (Proposition 204 Protection Account and Emergency Health Services Account are part of the Tobacco Products Tax Fund), Political Subdivisions (APSI) Fund, and Hospital Assessment Fund. All but the Political Subdivisions and Hospital Assessment Funds sources are dependent upon tobacco sales for revenue.

Capitation is a calculated monthly payment to health plan contractors for their provision of covered medical services to each member. Each member belongs to an eligibility group based on income, disability, resources, age and sex. The capitation rates for all eligibility groups are determined with the objective of covering the expected utilization and costs of medical services while ensuring the financial viability of health plans, which provide those medical services. The capitation rates are calculated annually to reflect changes to utilization of services and medical cost inflation.

**PROPOSITION 204 SERVICES
PROPOSITION 204 CAPITATION**FISCAL YEAR 2022
BUDGET JUSTIFICATION**AHCCCS Complete Care (ACC) Integration:**

AHCCCS Complete Care began on October 1, 2018. This new integrated system joins physical and behavioral health services together to treat all aspects of our members' health care needs under a chosen health plan. AHCCCS Complete Care encourages more coordination between providers within the same network which can mean better health outcomes for members.

On March 5, 2018, AHCCCS awarded managed care contracts to seven integrated managed care organizations (MCO's) that will coordinate the provision of physical and behavioral health care services. Integrated health care delivery benefits members by aligning all physical and behavioral health services under a single plan. With one plan, one provider network and one payer, health care providers are better able to coordinate care and members can more easily navigate the system, both of which ultimately improve health outcomes.

Most adults and children on AHCCCS will be enrolled with ACC Plans, including members currently enrolled in CRS. RBHAs will no longer serve most adults and children. This is because behavioral health services will be provided by the ACC Plan. RBHAs will continue to provide crisis, grant funded and state-only funded services. RBHAs will also continue to serve:

- Foster children enrolled in CMDP, including those CMDP members who have a CRS condition.
- Members enrolled with DES/DDD.
- Individuals determined to have a Serious Mental Illness.

Capitation rates for most adult and children members are now a fully integrated rate that will cover physical health, behavioral health, and CRS (if applicable).

Access to Professional Services Initiative

The Access to Professional Services Initiative (APSI) seeks to provide enhanced support to certain professionals in order to (1) preserve and enhance access to these professionals who deliver essential services to Medicaid recipients in Arizona and (2) support professionals who are critical to professional training and education efforts. APSI is a program to preserve and promote access to medical services through a uniform percentage increase to the Contractors' rates for professional services provided by qualified physicians and non-physician professionals affiliated with designated hospitals who meet the following definition:

- A hospital facility with an ACGME-accredited teaching program and which is operated pursuant to the authority in Arizona Statute Title 48, Chapter 31; or,
- A hospital facility with:

**PROPOSITION 204 SERVICES
PROPOSITION 204 CAPITATION**

**FISCAL YEAR 2022
BUDGET JUSTIFICATION**



- An ACGME-accredited teaching program with a state university, and
- AHCCCS inpatient discharge utilization volume greater than or equal to 30 percent as calculated by the Arizona Department of Health Services for calendar year 2014; or,
- A freestanding children's hospital or a pediatric unit of a general acute care hospital with greater than one hundred (100) licensed pediatric beds, excluding nursery beds.

The APSI provides a uniform percentage increase of 40% for CY19 and 85% for CY 20 and ongoing to otherwise contracted rates for qualified practitioners for all claims for which AHCCCS is the primary payer. The rate increase is intended to supplement, not supplant, payments to eligible providers.

The State Match funds for APSI are provided by political subdivisions. There is no General Fund impact. In CY19 APSI was included in the capitation rates, however, moving forward into CY20 and beyond, APSI will be paid in quarterly lump sums with an annual reconciliation.

Alternative Payment Model Reconciliation

Value Based Payment Alternative Payment Model (VBP-APM) Initiative promotes contractor activity in the area of quality improvement, particularly those initiatives that contribute to improved health outcomes and cost savings, by aligning the incentives of the Managed Care Organization (MCO) and provider through VBP-APM strategies. Performance Based Payments (PBP) represents payments to MCOs for providers that have met performance measures related to quality and costs. APM Reconciliation payments are made once per year.

**PROPOSITION 204 SERVICES
PROPOSITION 204 CAPITATION**FISCAL YEAR 2022
BUDGET JUSTIFICATION**METHODOLOGY:**

On January 31, 2020, the Secretary of Health and Human Services declared a nationwide public health emergency effective January 27th as a result of the Coronavirus (COVID-19). This was renewed effective April 26th and again on July 25th. The expiration date of the current declaration is October 25, 2020.

On March 18, 2020, the President signed into law H.R. 6021, the Families First Coronavirus Response Act (FFCRA) (Pub. L. 116-127). Section 6008 of the FFCRA provides a temporary 6.2% increase to the Federal Medical Assistance Percentage (FMAP) extending through the last day of the calendar quarter in which the public health emergency terminates.

One of the conditions, or maintenance of effort, in order to receive the higher matching rate, was that no individual was to be terminated from Medicaid if such individuals were enrolled in the program as of the date of the beginning of the emergency period, or become enrolled during the emergency period.

This condition has had a significant impact on the AHCCCS enrollment. It requires that the state continue coverage for members who may have had a change in income that would otherwise result in discontinuance. Based on the current public health emergency expiration date, AHCCCS is assuming that the MOE will expire on October 31, 2020, while the increased FMAP will continue through December 31, 2020. AHCCCS anticipates that not all the members who have retained eligibility through the MOE will be immediately dropped from the program.

For the purposes of the FY21-FY22 caseload forecasts, several modeling enhancements were performed. It was confirmed that those populations that were influenced by the MOE were seeing a dramatic surge in their caseloads from March 2020. It has been assumed that this surge would last until October 2020 when the MOE expires. Thereafter, the caseloads are expected to gradually decrease until early 2021 in order to counteract the effect of the MOE. Autoregressive integrated moving average with exogenous variables (or ARIMAX) was utilized for the modeling. In order to incorporate the MOE policy shock, indicator variables were inserted into the model which essentially helped model the timing of the policy shock correctly. Furthermore, unemployment variables were also included in the model in order to incorporate the effects of the recession. It is assumed that full economic recovery is not expected until early 2022. Model diagnostics such as residual autocorrelation and white noise were duly checked to ensure model accuracy.

Prior period member months were calculated based on a ratio of date-of-payment prior period member months to date-of-payment regular member months for each risk pool. Prior period member months were then forecast for each risk pool by multiplying these ratios by projected member months.

**PROPOSITION 204 SERVICES
PROPOSITION 204 CAPITATION**

**FISCAL YEAR 2022
BUDGET JUSTIFICATION**



Below is a chart indicating member month forecasts:

Arizona Health Care Cost Containment System								
Year-to-Year Changes								
STATE FISCAL YEAR	ESA	AGE 1-20	AGE 21+	DUAL	SSIWO	SMI INTEGRATED	TOTAL MEMBER MONTHS	BIRTHS
2019-20	3,508,194	19,226	1,416,329	566,772	18,707	247,706	5,776,934	3,328
<i>FORECAST DATA</i>								
2020-21	3,822,924	17,046	1,460,661	589,038	19,457	266,952	6,176,078	3,215
2021-22	3,866,625	17,384	1,472,170	610,379	19,452	290,208	6,276,218	3,216
STATE FISCAL YEAR	ESA	AGE 1-20	AGE 21+	DUAL	SSIWO	SMI INTEGRATED	TOTAL MEMBER MONTHS	BIRTHS
2019-20	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<i>FORECAST DATA</i>								
2020-21	8.97%	-11.34%	3.13%	3.93%	4.01%	7.77%	6.91%	-3.40%
2021-22	1.14%	1.98%	0.79%	3.62%	-0.03%	8.71%	1.62%	0.03%

(Above percentages exclude CMDP.)

**PROPOSITION 204 SERVICES
PROPOSITION 204 CAPITATION**FISCAL YEAR 2022
BUDGET JUSTIFICATION**Prior Period Methodology:**

AHCCCS forecasts Prior Period Member-Months (PPC) by computing a 12-month moving average ratio of PPC to corresponding prospective member-months for every given risk pool. For both PPC and Prospective member-months, amounts used are on a service-month basis, as opposed to payment-month, so totals will not be equal to corresponding counts in the Appropriation Status Report (ASR). For the FY 2020 and 2021 PPC forecast, AHCCCS used a completion factor methodology to produce actual PPC estimates for more recent months, and then used those completed months in the calculation of the forecast ratio. PPC forecast amounts for each risk pool were computed by multiplying the 12-month moving average ratio (July 2018 to June 2019) by the corresponding prospective member-month forecast. This PPC forecast methodology was used for all programs and risk pools.

**PROPOSITION 204 SERVICES
PROPOSITION 204 CAPITATION**

**FISCAL YEAR 2022
BUDGET JUSTIFICATION**



ACA HEALTH INSURER FEE

The ACA included an \$8.0 billion fee on the health insurance industry beginning in 2014. This health insurer fee (HIF) increased to \$14.3 billion by 2018 and is then indexed to the rate of premium growth thereafter as shown in the table below.

Fee Year	Applicable Amount
2014	\$ 8,000,000,000
2015	\$11,300,000,000
2016	\$11,300,000,000
2017	\$13,900,000,000
2018	\$14,300,000,000
2019 and thereafter	The applicable amount in the preceding fee year increased by the rate of premium growth (within the meaning of section 36B(b)(3)(A)(ii).

Congress has twice acted to implement moratoriums on this health insurer fee; however, as shown in the table below, current law will require a payment in SFY 2021.

Data (Tax Year)	HP Pay Year	AHCCCS SFY Pay	Status
2016	2017	2018	Moratorium
2017	2018	2019	Planned to Pay
2018	2019	2020	Moratorium
2019	2020	2021	Currently in Law
2020			Repealed

The “Further Consolidated Appropriations Act of 2020” permanently repealed the health insurer fee beginning with the 2020 fee year. Therefore, there will be no HIF Payment in FY2022 or beyond.

**PROPOSITION 204 SERVICES
PROPOSITION 204 CAPITATION****FISCAL YEAR 2022
BUDGET JUSTIFICATION**

The fee is considered an excise tax and is nondeductible for income tax purposes. CMS mandates actuarially sound Medicaid managed care capitation rates that allow participating insurers to cover projected expenses. Therefore this fee impacts Medicaid managed care expenditures.

The CMS currently approved payment methodology for this fee is a mass adjustment to capitation payments. It is anticipated that, most if not all, health plans will get tax filing extensions. As a result, AHCCCS makes one payment in the fall that includes an estimate for the tax liability. If there is a material difference in the final tax filings an additional adjustment is made.

The FMAP applied is the FMAP in effect for the month of the capitation adjustment. The payments made in FY 2021 (for the Calendar Year 2019 fee) will adjust capitation for October 2019 and use the FMAP in effect on that date.

Capitation Rates

As a result of the COVID-19 pandemic and the corresponding prioritization of resources to address immediate provider needs, the AHCCCS Contract Year Ending (CYE) 2021 Capitation rate development timeline has shifted. Rather than implement new rates on 10/1/20, AHCCCS intends to pay the current CYE 2020 rates in October and November and pay the new CYE 2021 rates beginning December 2020. In December, AHCCCS will retroactively mass adjust the rates paid for October and November to reflect the new CYE 2021 rates, effective 10/1/20.

As a proxy for the actual CYE 2021 rates, AHCCCS is utilizing the 3.9% growth rate included in the SFY21 Executive Budget Recommendation. For CYE 2022, AHCCCS is estimating a growth rate of 4.2%. This estimate is slightly lower than the CMS Office of the Actuary (National Health Expenditure for Medicaid) forecast of 4.7% for 2022.

There are significant uncertainties related to the impact of COVID-19 as it relates to changes utilization patterns, utilization of members remaining enrolled due to the Maintenance of Effort associated with increased FMAP, and the urgency of maintaining viable provider networks during a public health emergency. All of these variables will drive the actual capitation rate growth.

**PROPOSITION 204 SERVICES
PROPOSITION 204 CAPITATION**

**FISCAL YEAR 2022
BUDGET JUSTIFICATION**



Acute Prospective Capitation Rates (Excludes CMDP)

SFY 21 & 22 Capitation Rates *Estimated								
Rate Cells	2020.3	2020.4*	2021.1*	2021.2*	2021.3*	2021.4*	2022.1*	2022.2*
Age <1	\$587.47	\$ 610.38	\$ 610.38	\$ 610.38	\$ 610.38	\$ 636.01	\$ 636.01	\$ 636.01
Age 1-20	\$187.46	\$ 194.77	\$ 194.77	\$ 194.77	\$ 194.77	\$ 202.95	\$ 202.95	\$ 202.95
Age 21+	\$371.48	\$ 385.97	\$ 385.97	\$ 385.97	\$ 385.97	\$ 402.18	\$ 402.18	\$ 402.18
Duals	\$130.93	\$ 136.03	\$ 136.03	\$ 136.03	\$ 136.03	\$ 141.75	\$ 141.75	\$ 141.75
SSI w/o	\$1,222.24	\$ 1,269.90	\$ 1,269.90	\$ 1,269.90	\$ 1,269.90	\$ 1,323.24	\$ 1,323.24	\$ 1,323.24
ESA	\$647.22	\$ 672.46	\$ 672.46	\$ 672.46	\$ 672.46	\$ 700.71	\$ 700.71	\$ 700.71
NEA	\$428.93	\$ 445.66	\$ 445.66	\$ 445.66	\$ 445.66	\$ 464.38	\$ 464.38	\$ 464.38
Delivery	\$6,207.72	\$ 6,449.82	\$ 6,449.82	\$ 6,449.82	\$ 6,449.82	\$ 6,720.72	\$ 6,720.72	\$ 6,720.72
SMI RBHA	\$2,124.91	\$ 2,207.78	\$ 2,207.78	\$ 2,207.78	\$ 2,207.78	\$ 2,300.51	\$ 2,300.51	\$ 2,300.51
Crisis RBHA	\$5.55	\$5.77	\$ 5.77	\$ 5.77	\$ 5.77	\$ 6.01	\$ 6.01	\$ 6.01

Note: The rates for CYE 2020 are based on statewide weighted rates at all reinsurance deductible levels and use constant member month weighting based on projected CYE 2020 member months for KidsCare, Traditional Medicaid Services, and Proposition 204.

**PROPOSITION 204 SERVICES
PROPOSITION 204 CAPITATION**

**FISCAL YEAR 2022
BUDGET JUSTIFICATION**



FMAP

As an early expansion state (since Arizona had previously expanded eligibility up to 100% FPL), Arizona would not be eligible for the 100% “Newly Eligible” federal match offered to most states for adults who were made eligible by Proposition 204. However, the ACA does offer early expansion states an enhanced FMAP for Childless Adults known as the Expansion State FMAP.

For Arizona, this Expansion State FMAP started at 83.62% in Calendar Year 2014 representing the Regular MAP (67.23%) plus 50% of the difference between the Regular FMAP and the Newly Eligible FMAP (100%). Each Calendar Year, this adjustment is incremented by 10 percentage points of the difference between these two FMAP rates. For example, the Expansion State FMAP for Calendar Year 2015 was calculated by adding 60% of the difference between the Regular FMAP of 68.46% and the Newly Eligible FMAP of 100% to the Regular FMAP, while in Calendar Year 2016, 70% of the difference between the Regular FMAP of 68.92% and the Newly Eligible FMAP of 100% was added to the Regular FMAP. In Calendar Year 2019, the adjustment percentage increases to 90% and the Newly Eligible FMAP decreases from 95% to 94% in January 2018, resulting in a net increase in the calculated Expansion State FMAP.

It is assumed that the Regular FMAP will decrease from 70.01% in FFY 2021 to 69.99% in FFY 2022 based on the Federal Funds Information for States (FFIS) Issue Brief 20-07, March 26, 2020. FMAP rates for SFY 2021 and 2022 are given, by month, on the table below:

Proposition 204 FMAP												
SFY 2021	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
Regular	76.22%	76.22%	76.22%	76.21%	76.21%	76.21%	70.01%	70.01%	70.01%	70.01%	70.01%	70.01%
ESA	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%
SFY 2022	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
Regular	70.01%	70.01%	70.01%	69.99%	69.99%	69.99%	69.99%	69.99%	69.99%	69.99%	69.99%	69.99%
ESA	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%

**PROPOSITION 204 SERVICES
PROPOSITION 204 CAPITATION**

FISCAL YEAR 2022
BUDGET JUSTIFICATION



Family Planning Adjustment

The family planning component of the capitation rate is eligible for 90% federal funding that is higher than the regular Title XIX FMAP rate. The state share of acute care capitation expenses was reduced by an amount due to the difference between the higher family planning federal matching percentage and the regular Acute FMAP rate, and federal dollars were increased by a corresponding amount. In FY 2021 and FY 2022, the amount of the family planning adjustment is estimated at \$ 1,091,200 and \$ 1,361,200 respectively.

Prior Period Coverage (PPC) Reconciliation:

AHCCCS performs a reconciliation process which compares total PPC medical cost experience to the reimbursement associated with the prior period retro portion of the capitation rates for all rate categories. ARS 35-142.01(B) requires AHCCCS to deposit reconciliation recoupments or penalties against program contractors or health plans into the General Fund or the fund from which the appropriation was made and prohibits these recoupments or penalties from being credited against future payments. As a result, only additional payments are included in the AHCCCS budget request. For SFY 2019 and SFY 2020, no additional payments are expected to be paid as a result of reconciliations.

STATUTORY AUTHORITY

A.R.S. §36-2901.01 (Laws 2001, Chapter 344)
A.R.S Title 36, Chapter 29, Article 1

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

	FY 2020 Actual	FY 2021 Allocation	FY 2021 Rebase	FY 2022 Request	FY 2022 Inc/(Dec)
General Fund	40,546,711	121,211,500	111,386,400	129,363,600	8,152,100
Local Match (APSI)	518,500	7,394,800	4,371,600	4,398,100	(2,996,700)
Hospital Assessment	277,802,200	257,661,200	283,463,400	325,772,900	68,111,700
Tobacco MSA	94,283,100	102,000,000	102,000,000	102,000,000	-
Tobacco EHS	16,216,300	16,216,300	16,216,300	16,216,300	-
Tobacco P204 Protection	34,054,300	34,797,900	34,797,900	34,797,900	-
Subtotal State Match	463,421,111	539,281,700	552,235,600	612,548,800	73,267,100
Federal Title XIX	3,109,133,014	3,141,927,500	3,463,674,900	3,619,500,900	477,573,400
Subtotal Federal Funding	3,109,133,014	3,141,927,500	3,463,674,900	3,619,500,900	477,573,400
Grand Total	3,572,554,125	3,681,209,200	4,015,910,500	4,232,049,700	550,840,500

TOTAL FUND

FY 20 ACTUAL	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	301,639	306,254	298,142	317,650	314,775	310,730	301,880	296,400	295,449	273,211	272,667	275,831	3,564,628
AGE 21+	43,722,725	43,835,708	43,749,252	44,684,796	44,157,767	43,441,148	43,614,295	43,431,962	43,250,085	42,780,058	42,965,487	43,323,909	522,957,192
DUAL	5,858,252	5,868,481	5,903,120	5,287,229	5,324,755	6,168,083	6,202,501	6,161,912	6,186,731	5,468,329	5,397,570	5,490,628	69,317,592
SSI W/O MED	1,760,014	1,780,985	1,794,512	1,816,844	1,867,830	1,905,072	1,921,368	1,977,512	1,981,604	1,977,390	2,010,805	1,960,244	22,754,182
ESA	175,793,088	177,872,088	177,966,453	186,982,008	186,151,170	186,757,560	187,131,595	186,947,302	187,472,510	194,363,682	199,421,275	203,115,850	2,249,974,581
P204 BIRTHS	1,192,226	1,197,905	1,182,328	976,598	999,127	1,129,093	935,621	968,272	1,024,946	1,116,978	984,404	1,197,121	12,904,619
ESA BIRTHS	618,881	704,619	708,361	663,254	681,957	673,115	590,860	510,039	620,202	484,995	624,952	756,325	7,637,560
SMI P204	15,897,518	15,995,213	15,985,149	16,709,888	16,714,145	15,849,961	15,731,159	15,654,776	15,697,170	16,524,017	16,220,810	16,294,513	193,274,319
SMI ESA	25,948,989	26,290,235	26,199,366	28,448,583	28,582,533	28,303,896	27,946,561	27,886,046	28,091,044	29,100,305	29,438,742	29,719,329	335,955,628
Crisis P204	1,353,112	1,358,061	1,361,579	1,628,431	1,621,289	1,602,498	1,602,872	1,599,140	1,595,009	1,579,252	1,584,897	1,602,618	18,488,759
Crisis ESA	2,281,745	2,310,670	2,328,102	2,804,868	2,808,838	2,804,535	2,796,870	2,802,914	2,810,662	2,881,582	2,972,681	3,039,973	32,643,441
REG CAP TOTAL	274,728,188	277,520,220	277,476,364	290,320,149	289,224,187	288,945,691	288,775,583	288,236,274	289,025,412	296,549,799	301,894,292	306,776,341	3,469,472,501
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	9,928	6,626	4,670	13,411	6,820	6,462	6,630	6,816	3,990	6,209	3,168	2,682	77,413
AGE 21+	949,113	917,636	756,250	843,294	775,686	770,055	789,809	849,964	638,934	1,098,078	976,002	674,738	10,039,559
DUAL	111,943	69,291	111,927	66,240	59,517	104,729	137,114	242,198	202,964	61,071	44,786	35,970	1,247,749
SSI W/O MED	53,035	38,989	29,524	39,147	42,138	50,438	54,378	44,362	43,810	46,880	24,133	27,819	494,653
ESA	5,605,143	4,822,180	4,164,499	4,469,999	4,246,404	4,570,119	5,241,094	5,692,200	4,398,622	7,074,024	5,925,921	3,881,510	60,091,715
SMI P204	78,844	121,180	63,802	149,179	114,245	15,242	21,825	25,978	22,344	115,235	90,084	131,057	949,016
SMI ESA	393,280	440,122	226,710	536,869	415,704	40,421	114,915	112,369	65,332	496,291	346,796	336,987	3,525,796
PPC CAP TOTAL	7,201,286	6,416,025	5,357,383	6,118,138	5,660,514	5,557,466	6,365,765	6,973,887	5,375,997	8,897,788	7,410,890	5,090,763	76,425,902
P204 HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 APSI	641,175	-	-	-	8,671,617	-	-	8,671,617	-	-	8,671,617	-	26,656,025
FP Mix Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	282,570,649	283,936,244	282,833,747	296,438,287	303,556,317	294,503,158	295,141,349	303,881,778	294,401,409	305,447,588	317,976,798	311,867,104	3,572,554,428

PROPOSITION 204 CAPITATION EXPENDITURES

TOTAL FUND

FY 21 REBASE

	<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	271,800	274,100	271,400	278,900	277,300	275,000	274,000	273,600	273,100	272,900	272,900	273,100	3,288,100
AGE 21+	43,969,600	44,504,500	44,869,700	46,933,800	47,059,200	47,159,600	47,238,700	47,293,900	47,341,800	47,376,900	47,404,700	47,421,300	558,573,700
DUAL	6,304,800	6,332,000	6,341,100	6,636,100	6,637,300	6,670,500	6,697,100	6,714,700	6,738,600	6,762,600	6,767,400	6,786,400	79,388,600
SSI W/O MED	1,986,100	1,982,500	1,981,200	2,058,500	2,058,500	2,058,500	2,058,500	2,058,500	2,058,500	2,058,500	2,058,500	2,058,500	24,476,300
ESA	205,778,500	208,832,800	212,005,500	223,388,500	224,962,100	221,140,500	217,148,700	213,118,700	209,100,700	204,876,300	201,920,800	204,059,900	2,546,333,000
P204 BIRTHS	1,042,900	1,042,900	1,042,900	1,083,600	1,083,600	1,083,600	1,083,600	1,083,600	1,083,600	1,083,600	1,083,600	1,083,600	12,881,100
ESA BIRTHS	627,000	614,600	620,800	638,500	645,000	645,000	645,000	645,000	645,000	645,000	645,000	645,000	7,660,900
SMI P204	15,805,100	15,805,100	15,805,100	16,421,500	16,421,500	16,421,500	16,421,500	16,421,500	16,421,500	16,421,500	16,421,500	16,421,500	195,208,800
SMI ESA	29,578,800	29,920,900	30,265,100	31,800,900	32,158,600	32,514,000	32,871,700	33,227,200	33,584,800	33,940,300	34,297,900	34,653,400	388,813,600
Crisis P204	978,300	968,800	967,400	1,003,000	1,001,900	1,001,300	1,000,800	999,500	998,000	996,600	994,800	993,200	11,903,600
Crisis ESA	1,849,400	1,866,300	1,874,400	1,963,800	1,990,300	2,007,100	2,027,900	2,045,500	2,062,300	2,071,000	2,082,700	2,097,700	23,938,400
REG CAP TOTAL	308,192,300	312,144,500	316,044,600	332,207,100	334,295,300	330,976,600	327,467,500	323,881,700	320,307,900	316,505,200	313,949,800	316,493,600	3,852,466,100
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	3,600	3,700	3,700	3,900	3,900	3,900	3,900	4,100	4,100	4,100	4,100	4,100	47,100
AGE 21+	726,300	769,300	794,200	814,400	816,700	809,000	816,700	848,800	829,500	840,600	836,800	850,700	9,753,000
DUAL	33,100	32,700	32,500	34,800	34,400	28,800	29,700	29,200	35,500	42,900	49,400	51,700	434,700
SSI W/O MED	19,600	19,600	15,900	20,300	17,800	15,200	15,200	15,200	15,200	15,200	15,200	15,200	199,600
ESA	4,355,800	4,619,900	4,774,500	4,894,900	4,907,600	4,861,200	4,908,300	5,106,000	4,988,300	5,054,900	5,031,400	5,117,400	58,620,200
SMI P204	48,900	48,900	48,900	50,800	50,800	50,800	50,800	50,800	50,800	50,800	50,800	50,800	603,900
SMI ESA	242,200	242,200	242,200	251,700	251,700	251,700	251,700	251,700	251,700	251,700	251,700	251,700	2,991,900
PPC CAP TOTAL	5,429,500	5,736,300	5,911,900	6,070,800	6,082,900	6,020,600	6,076,300	6,305,800	6,175,100	6,260,200	6,239,400	6,341,600	72,650,400
P204 HIF	-	-	-	-	-	13,841,200	-	-	-	-	-	-	13,841,200
ESA HIF	-	-	-	-	-	39,250,000	-	-	-	-	-	-	39,250,000
P204 APM PBP	-	-	8,558,600	-	-	-	-	-	-	-	-	-	8,558,600
P204 APSI	-	-	10,489,700	-	-	5,303,600	-	-	6,568,300	-	-	6,782,600	29,144,200
FP Mix Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	313,621,800	317,880,800	341,004,800	338,277,900	340,378,200	395,392,000	333,543,800	330,187,500	333,051,300	322,765,400	320,189,200	329,617,800	4,015,910,500

TOTAL FUND

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
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	273,500	274,200	275,200	288,000	289,600	291,400	293,500	295,900	298,500	301,400	304,400	307,900	3,493,500
AGE 21+	47,431,300	47,433,600	47,427,800	49,410,200	49,394,100	49,376,000	49,355,100	49,324,900	49,295,500	49,259,700	49,220,700	49,176,100	586,105,000
DUAL	6,806,800	6,826,000	6,845,700	7,159,600	7,178,600	7,198,000	7,221,900	7,240,300	7,260,700	7,285,500	7,307,600	7,328,300	85,659,000
SSI W/O MED	2,058,500	2,058,500	2,058,500	2,145,000	2,145,000	2,145,000	2,145,000	2,145,000	2,145,000	2,145,000	2,145,000	2,145,000	25,480,500
ESA	206,180,900	208,230,500	210,264,100	221,192,400	223,204,100	225,166,100	227,008,900	228,824,500	230,666,600	232,389,600	234,137,200	235,863,700	2,683,128,600
P204 BIRTHS	1,083,600	1,083,600	1,083,600	1,129,100	1,129,100	1,129,100	1,129,100	1,129,100	1,129,100	1,129,100	1,129,100	1,129,100	13,412,700
ESA BIRTHS	645,000	645,000	645,000	672,100	672,100	672,100	672,100	672,100	672,100	672,100	672,100	672,100	7,983,900
SMI P204	16,421,500	16,421,500	16,421,500	17,111,200	17,111,200	17,111,200	17,111,200	17,111,200	17,111,200	17,111,200	17,111,200	17,111,200	203,265,300
SMI ESA	35,011,100	35,366,500	35,724,200	37,595,000	37,967,600	38,338,000	38,710,700	39,081,100	39,453,800	39,824,200	40,196,800	40,567,200	457,836,200
Crisis P204	991,600	990,000	988,400	1,028,300	1,026,600	1,025,100	1,023,400	1,021,700	1,020,000	1,018,400	1,016,700	1,015,100	12,165,300
Crisis ESA	2,121,800	2,139,500	2,156,600	2,264,100	2,276,700	2,293,400	2,310,000	2,326,700	2,343,600	2,363,100	2,380,100	2,397,300	27,372,900
REG CAP TOTAL	319,025,600	321,468,900	323,890,600	339,995,000	342,394,700	344,745,400	346,980,900	349,172,500	351,396,100	353,499,300	355,620,900	357,713,000	4,105,902,900
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	4,300	4,300	4,300	4,500	4,500	4,500	4,500	4,700	4,500	4,700	4,700	4,700	54,200
AGE 21+	851,500	859,200	871,100	904,100	912,200	904,100	903,300	925,400	910,100	924,600	926,200	938,700	10,830,500
DUAL	51,800	52,000	51,700	53,900	55,600	55,300	55,400	53,600	51,300	49,500	48,800	48,600	627,500
SSI W/O MED	15,200	15,200	15,200	15,900	15,900	15,900	15,900	15,900	15,900	15,900	15,900	15,900	188,700
ESA	5,121,500	5,169,200	5,245,200	5,442,400	5,490,000	5,441,700	5,436,800	5,573,400	5,479,500	5,568,500	5,579,000	5,656,100	65,203,300
SMI P204	50,800	50,800	50,800	52,900	52,900	52,900	52,900	52,900	52,900	52,900	52,900	52,900	628,500
SMI ESA	251,700	251,700	251,700	262,300	262,300	262,300	262,300	262,300	262,300	262,300	262,300	262,300	3,115,800
PPC CAP TOTAL	6,346,800	6,402,400	6,490,000	6,736,000	6,793,400	6,736,700	6,731,100	6,888,200	6,776,500	6,878,400	6,889,800	6,979,200	80,648,500
P204 HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 APM PBP	-	-	16,176,700	-	-	-	-	-	-	-	-	-	16,176,700
P204 APSI	-	-	13,410,800	-	-	5,303,600	-	-	5,303,600	-	-	5,303,600	29,321,600
FP Mix Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	325,372,400	327,871,300	359,968,100	346,731,000	349,188,100	356,785,700	353,712,000	356,060,700	363,476,200	360,377,700	362,510,700	369,995,800	4,232,049,700

PROPOSITION 204 CAPITATION EXPENDITURES

FEDERAL FUND

FY 20 ACTUAL	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	210,600	213,800	208,100	222,400	220,400	217,600	230,100	225,900	225,200	208,200	207,800	210,200	2,600,300
AGE 21+	30,522,800	30,601,700	30,541,400	31,288,300	30,919,300	30,417,500	33,242,800	33,103,800	32,965,200	32,607,000	32,748,300	33,021,500	381,979,600
DUAL	4,089,600	4,096,800	4,121,000	3,702,100	3,728,400	4,318,900	4,727,500	4,696,600	4,715,500	4,168,000	4,114,000	4,185,000	50,663,400
SSI W/O MED	1,228,700	1,243,300	1,252,700	1,272,200	1,307,900	1,333,900	1,464,500	1,507,300	1,510,400	1,507,200	1,532,600	1,494,100	16,654,800
ESA	163,487,600	165,421,000	165,508,800	173,893,300	173,120,600	173,684,500	168,418,400	168,252,600	168,725,300	174,927,300	179,479,100	182,804,300	2,057,722,800
P204 BIRTHS	832,300	836,300	825,400	683,800	699,600	790,600	713,100	738,000	781,200	851,400	750,300	912,400	9,414,400
ESA BIRTHS	575,600	655,300	658,800	616,800	634,200	626,000	531,800	459,000	558,200	436,500	562,500	680,700	6,995,400
SMI P204	11,098,100	11,166,300	11,159,200	11,700,300	11,703,200	11,098,100	11,990,300	11,932,100	11,964,400	12,594,600	12,363,500	12,419,700	141,189,800
SMI ESA	24,132,600	24,449,900	24,365,400	26,457,200	26,581,800	26,322,600	25,151,900	25,097,400	25,281,900	26,190,300	26,494,900	26,747,400	307,273,300
Crisis P204	944,600	948,100	950,500	1,140,200	1,135,200	1,122,100	1,221,700	1,218,900	1,215,700	1,203,700	1,208,000	1,221,500	13,530,200
Crisis ESA	2,122,000	2,148,900	2,165,100	2,608,500	2,612,200	2,608,200	2,517,200	2,522,600	2,529,600	2,593,400	2,675,400	2,736,000	29,839,100
REG CAP TOTAL	239,244,500	241,781,400	241,756,400	253,585,100	252,662,800	252,540,000	250,209,300	249,754,200	250,472,600	257,287,600	262,136,400	266,432,800	3,017,863,100
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	6,900	4,600	3,300	9,400	4,800	4,500	5,100	5,200	3,000	4,700	2,400	2,000	55,900
AGE 21+	662,600	640,600	527,900	590,500	543,100	539,200	602,000	647,800	487,000	837,000	743,900	514,300	7,335,900
DUAL	78,100	48,400	78,100	46,400	41,700	73,300	104,500	184,600	154,700	46,500	34,100	27,400	917,800
SSI W/O MED	37,000	27,200	20,600	27,400	29,500	35,300	41,400	33,800	33,400	35,700	18,400	21,200	360,900
ESA	5,212,800	4,484,600	3,873,000	4,157,100	3,949,200	4,250,200	4,717,000	5,123,000	3,958,800	6,366,600	5,333,300	3,493,400	54,919,000
SMI P204	55,000	84,600	44,500	104,500	80,000	10,700	16,600	19,800	17,000	87,800	68,700	99,900	689,100
SMI ESA	365,800	409,300	210,800	499,300	386,600	37,600	103,400	101,100	58,800	446,700	312,100	303,300	3,234,800
PPC CAP TOTAL	6,418,200	5,699,300	4,758,200	5,434,600	5,034,900	4,950,800	5,590,000	6,115,300	4,712,700	7,825,000	6,512,900	4,461,500	67,513,400
P204 HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 APSI	-	-	-	-	7,609,959	-	-	7,409,163	-	122,663	7,531,829	-	22,673,614
FP Mix Adjustment	-	-	321,000	-	-	325,100	-	-	218,400	-	-	218,400	1,082,900
TOTAL	245,662,700	247,480,700	246,835,600	259,019,700	265,307,659	257,815,900	255,799,300	263,278,663	255,403,700	265,235,263	276,181,129	271,112,700	3,109,133,014

FEDERAL FUND

FY 21 REBASE

	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	207,200	208,900	206,900	212,500	211,300	209,600	191,800	191,500	191,200	191,100	191,100	191,200	2,404,300
AGE 21+	33,513,600	33,921,300	34,199,700	35,768,200	35,863,800	35,940,300	33,071,800	33,110,500	33,144,000	33,168,600	33,188,000	33,199,700	408,089,500
DUAL	4,805,500	4,826,300	4,833,200	5,057,400	5,058,300	5,083,600	4,688,600	4,701,000	4,717,700	4,734,500	4,737,900	4,751,200	57,995,200
SSI W/O MED	1,513,800	1,511,100	1,510,100	1,568,800	1,568,800	1,568,800	1,441,200	1,441,200	1,441,200	1,441,200	1,441,200	1,441,200	17,888,600
ESA	185,200,700	187,949,500	190,805,000	201,049,700	202,465,900	199,026,500	195,433,800	191,806,800	188,190,600	184,388,700	181,728,700	183,653,900	2,291,699,800
P204 BIRTHS	794,900	794,900	794,900	825,800	825,800	825,800	758,600	758,600	758,600	758,600	758,600	758,600	9,413,700
ESA BIRTHS	564,300	553,100	558,700	574,700	580,500	580,500	580,500	580,500	580,500	580,500	580,500	580,500	6,894,800
SMI P204	12,046,600	12,046,600	12,046,600	12,514,800	12,514,800	12,514,800	11,496,700	11,496,700	11,496,700	11,496,700	11,496,700	11,496,700	142,664,400
SMI ESA	26,620,900	26,928,800	27,238,600	28,620,800	28,942,700	29,262,600	29,584,500	29,904,500	30,226,300	30,546,300	30,868,100	31,188,100	349,932,200
Crisis P204	745,700	738,400	737,400	764,400	763,500	763,100	700,700	699,700	698,700	697,700	696,500	695,300	8,701,100
Crisis ESA	1,664,500	1,679,700	1,687,000	1,767,400	1,791,300	1,806,400	1,825,100	1,841,000	1,856,100	1,863,900	1,874,400	1,887,900	21,544,700
REG CAP TOTAL	267,677,700	271,158,600	274,618,100	288,724,500	290,586,700	287,582,000	279,773,300	276,532,000	273,301,600	269,867,800	267,561,700	269,844,300	3,317,228,300
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	2,700	2,800	2,800	3,000	3,000	3,000	2,700	2,900	2,900	2,900	2,900	2,900	34,500
AGE 21+	553,600	586,400	605,300	620,700	622,400	616,500	571,800	594,200	580,700	588,500	585,800	595,600	7,121,500
DUAL	25,200	24,900	24,800	26,500	26,200	21,900	20,800	20,400	24,900	30,000	34,600	36,200	316,400
SSI W/O MED	14,900	14,900	12,100	15,500	13,600	11,600	10,600	10,600	10,600	10,600	10,600	10,600	146,200
ESA	3,920,200	4,157,900	4,297,100	4,405,400	4,416,800	4,375,100	4,417,500	4,595,400	4,489,500	4,549,400	4,528,300	4,605,700	52,758,300
SMI P204	37,300	37,300	37,300	38,700	38,700	38,700	35,600	35,600	35,600	35,600	35,600	35,600	441,600
SMI ESA	218,000	218,000	218,000	226,500	226,500	226,500	226,500	226,500	226,500	226,500	226,500	226,500	2,692,500
PPC CAP TOTAL	4,771,900	5,042,200	5,197,400	5,336,300	5,347,200	5,293,300	5,285,500	5,485,600	5,370,700	5,443,500	5,424,300	5,513,100	63,511,000
P204 HIF	-	-	-	-	-	11,093,700	-	-	-	-	-	-	11,093,700
ESA HIF	-	-	-	-	-	38,703,300	-	-	-	-	-	-	38,703,300
P204 APM PBP	-	-	7,274,800	-	-	-	-	-	-	-	-	-	7,274,800
P204 APSI	-	-	8,916,200	-	-	4,508,100	-	-	5,583,100	-	-	5,765,200	24,772,600
FP Mix Adjustment	-	-	218,400	-	-	218,400	-	-	325,100	-	-	329,300	1,091,200
TOTAL	272,449,600	276,200,800	296,224,900	294,060,800	295,933,900	347,398,800	285,058,800	282,017,600	284,580,500	275,311,300	272,986,000	281,451,900	3,463,674,900

PROPOSITION 204 CAPITATION EXPENDITURES

FEDERAL FUND

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
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	191,500	192,000	192,700	201,600	202,700	204,000	205,400	207,100	208,900	210,900	213,000	215,500	2,445,300
AGE 21+	33,206,700	33,208,300	33,204,200	34,582,200	34,570,900	34,558,300	34,543,600	34,522,500	34,501,900	34,476,900	34,449,600	34,418,400	410,243,500
DUAL	4,765,400	4,778,900	4,792,700	5,011,000	5,024,300	5,037,900	5,054,600	5,067,500	5,081,800	5,099,100	5,114,600	5,129,100	59,956,900
SSI W/O MED	1,441,200	1,441,200	1,441,200	1,501,300	1,501,300	1,501,300	1,501,300	1,501,300	1,501,300	1,501,300	1,501,300	1,501,300	17,835,300
ESA	185,562,800	187,407,500	189,237,700	199,073,200	200,883,700	202,649,500	204,308,000	205,942,100	207,599,900	209,150,600	210,723,500	212,277,300	2,414,815,800
P204 BIRTHS	758,600	758,600	758,600	790,300	790,300	790,300	790,300	790,300	790,300	790,300	790,300	790,300	9,388,500
ESA BIRTHS	580,500	580,500	580,500	604,900	604,900	604,900	604,900	604,900	604,900	604,900	604,900	604,900	7,185,600
SMI P204	11,496,700	11,496,700	11,496,700	11,976,100	11,976,100	11,976,100	11,976,100	11,976,100	11,976,100	11,976,100	11,976,100	11,976,100	142,275,000
SMI ESA	31,510,000	31,829,900	32,151,800	33,835,500	34,170,800	34,504,200	34,839,600	35,173,000	35,508,400	35,841,800	36,177,100	36,510,500	412,052,600
Crisis P204	694,200	693,100	692,000	719,700	718,500	717,500	716,300	715,100	713,900	712,800	711,600	710,500	8,515,200
Crisis ESA	1,909,600	1,925,600	1,940,900	2,037,700	2,049,000	2,064,100	2,079,000	2,094,000	2,109,200	2,126,800	2,142,100	2,157,600	24,635,600
REG CAP TOTAL	272,117,200	274,312,300	276,489,000	290,333,500	292,492,500	294,608,100	296,619,100	298,593,900	300,596,600	302,491,500	304,404,100	306,291,500	3,509,349,300
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	3,000	3,000	3,000	3,100	3,100	3,100	3,100	3,300	3,100	3,300	3,300	3,300	37,700
AGE 21+	596,100	601,500	609,900	632,800	638,400	632,800	632,200	647,700	637,000	647,100	648,200	657,000	7,580,700
DUAL	36,300	36,400	36,200	37,700	38,900	38,700	38,800	37,500	35,900	34,600	34,200	34,000	439,200
SSI W/O MED	10,600	10,600	10,600	11,100	11,100	11,100	11,100	11,100	11,100	11,100	11,100	11,100	131,700
ESA	4,609,400	4,652,300	4,720,700	4,898,200	4,941,000	4,897,500	4,893,100	5,016,100	4,931,600	5,011,700	5,021,100	5,090,500	58,683,200
SMI P204	35,600	35,600	35,600	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	439,800
SMI ESA	226,500	226,500	226,500	236,100	236,100	236,100	236,100	236,100	236,100	236,100	236,100	236,100	2,804,400
PPC CAP TOTAL	5,517,500	5,565,900	5,642,500	5,856,000	5,905,600	5,856,300	5,851,400	5,988,800	5,891,800	5,980,900	5,991,000	6,069,000	70,116,700
P204 HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC SUPPLEMENTAL	-	-	13,750,200	-	-	-	-	-	-	-	-	-	13,750,200
FQHC SUPPLEMENTAL	-	-	11,399,200	-	-	4,508,100	-	-	4,508,100	-	-	4,508,100	24,923,500
FP Mix Adjustment	-	-	333,600	-	-	338,000	-	-	342,500	-	-	347,100	1,361,200
TOTAL	277,634,700	279,878,200	307,614,500	296,189,500	298,398,100	305,310,500	302,470,500	304,582,700	311,339,000	308,472,400	310,395,100	317,215,700	3,619,500,900

PROPOSITION 204 CAPITATION EXPENDITURES

STATE FUND

FY 20 ACTUAL	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	91,000	92,500	90,000	95,200	94,400	93,100	71,800	70,500	70,200	65,000	64,900	65,600	964,200
AGE 21+	13,199,900	13,234,000	13,207,900	13,396,500	13,238,500	13,023,600	10,371,500	10,328,200	10,284,900	10,173,100	10,217,200	10,302,400	140,977,700
DUAL	1,768,700	1,771,700	1,782,100	1,585,100	1,596,400	1,849,200	1,475,000	1,465,300	1,471,200	1,300,300	1,283,600	1,305,600	18,654,200
SSI W/O MED	531,300	537,700	541,800	544,600	559,900	571,200	456,900	470,200	471,200	470,200	478,200	466,100	6,099,300
ESA	12,305,500	12,451,100	12,457,700	13,088,700	13,030,600	13,073,100	18,713,200	18,694,700	18,747,200	19,436,400	19,942,200	20,311,600	192,252,000
P204 BIRTHS	359,900	361,600	356,900	292,800	299,500	338,500	222,500	230,300	243,700	265,600	234,100	284,700	3,490,100
ESA BIRTHS	43,300	49,300	49,600	46,500	47,800	47,100	59,100	51,000	62,000	48,500	62,500	75,600	642,300
SMI P204	4,799,400	4,828,900	4,825,900	5,009,600	5,010,900	4,751,900	3,740,900	3,722,700	3,732,800	3,929,400	3,857,300	3,874,800	52,084,500
SMI ESA	1,816,400	1,840,300	1,834,000	1,991,400	2,000,700	1,981,300	2,794,700	2,788,600	2,809,100	2,910,000	2,943,800	2,971,900	28,682,200
Crisis P204	408,500	410,000	411,100	488,200	486,100	480,400	381,200	380,200	379,300	375,600	376,900	381,100	4,958,600
Crisis ESA	159,700	161,800	163,000	196,400	196,600	196,300	279,700	280,300	281,100	288,200	297,300	304,000	2,804,400
REG CAP TOTAL	35,483,600	35,738,900	35,720,000	36,735,000	36,561,400	36,405,700	38,566,500	38,482,000	38,552,700	39,262,300	39,758,000	40,343,400	451,609,500
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	3,000	2,000	1,400	4,000	2,000	2,000	1,500	1,600	1,000	1,500	800	700	21,500
AGE 21+	286,500	277,000	228,400	252,800	232,600	230,900	187,800	202,200	151,900	261,100	232,100	160,400	2,703,700
DUAL	33,800	20,900	33,800	19,800	17,800	31,400	32,600	57,600	48,300	14,600	10,700	8,600	329,900
SSI W/O MED	16,000	11,800	8,900	11,700	12,600	15,100	13,000	10,600	10,400	11,200	5,700	6,600	133,600
ESA	392,300	337,600	291,500	312,900	297,200	319,900	524,100	569,200	439,800	707,400	592,600	388,100	5,172,600
SMI P204	23,800	36,600	19,300	44,700	34,200	4,500	5,200	6,200	5,300	27,400	21,400	31,200	259,800
SMI ESA	27,500	30,800	15,900	37,600	29,100	2,800	11,500	11,300	6,500	49,600	34,700	33,700	291,000
PPC CAP TOTAL	782,900	716,700	599,200	683,500	625,500	606,600	775,700	858,700	663,200	1,072,800	898,000	629,300	8,912,100
P204 HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 APSI	641,175	-	-	-	1,061,658	-	-	1,262,453	-	(122,663)	1,139,788	-	3,982,411
FP Mix Adjustment	-	-	(321,000)	-	-	(325,100)	-	-	(218,400)	-	-	(218,400)	(1,082,900)
TOTAL	36,907,675	36,455,600	35,998,200	37,418,500	38,248,558	36,687,200	39,342,200	40,603,153	38,997,500	40,212,437	41,795,788	40,754,300	463,421,111

PROPOSITION 204 CAPITATION EXPENDITURES

STATE FUND

FY 21 REBASE

	<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	64,600	65,200	64,500	66,400	66,000	65,400	82,200	82,100	81,900	81,800	81,800	81,900	883,800
AGE 21+	10,456,000	10,583,200	10,670,000	11,165,600	11,195,400	11,219,300	14,166,900	14,183,400	14,197,800	14,208,300	14,216,700	14,221,600	150,484,200
DUAL	1,499,300	1,505,700	1,507,900	1,578,700	1,579,000	1,586,900	2,008,500	2,013,700	2,020,900	2,028,100	2,029,500	2,035,200	21,393,400
SSI W/O MED	472,300	471,400	471,100	489,700	489,700	489,700	617,300	617,300	617,300	617,300	617,300	617,300	6,587,700
ESA	20,577,800	20,883,300	21,200,500	22,338,800	22,496,200	22,114,000	21,714,900	21,311,900	20,910,100	20,487,600	20,192,100	20,406,000	254,633,200
P204 BIRTHS	248,000	248,000	248,000	257,800	257,800	257,800	325,000	325,000	325,000	325,000	325,000	325,000	3,467,400
ESA BIRTHS	62,700	61,500	62,100	63,800	64,500	64,500	64,500	64,500	64,500	64,500	64,500	64,500	766,100
SMI P204	3,758,500	3,758,500	3,758,500	3,906,700	3,906,700	3,906,700	4,924,800	4,924,800	4,924,800	4,924,800	4,924,800	4,924,800	52,544,400
SMI ESA	2,957,900	2,992,100	3,026,500	3,180,100	3,215,900	3,251,400	3,287,200	3,322,700	3,358,500	3,394,000	3,429,800	3,465,300	38,881,400
Crisis P204	232,600	230,400	230,000	238,600	238,400	238,200	300,100	299,800	299,300	298,900	298,300	297,900	3,202,500
Crisis ESA	184,900	186,600	187,400	196,400	199,000	200,700	202,800	204,500	206,200	207,100	208,300	209,800	2,393,700
REG CAP TOTAL	40,514,600	40,985,900	41,426,500	43,482,600	43,708,600	43,394,600	47,694,200	47,349,700	47,006,300	46,637,400	46,388,100	46,649,300	535,237,800
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	900	900	900	900	900	900	1,200	1,200	1,200	1,200	1,200	1,200	12,600
AGE 21+	172,700	182,900	188,900	193,700	194,300	192,500	244,900	254,600	248,800	252,100	251,000	255,100	2,631,500
DUAL	7,900	7,800	7,700	8,300	8,200	6,900	8,900	8,800	10,600	12,900	14,800	15,500	118,300
SSI W/O MED	4,700	4,700	3,800	4,800	4,200	3,600	4,600	4,600	4,600	4,600	4,600	4,600	53,400
ESA	435,600	462,000	477,400	489,500	490,800	486,100	490,800	510,600	498,800	505,500	503,100	511,700	5,861,900
SMI P204	11,600	11,600	11,600	12,100	12,100	12,100	15,200	15,200	15,200	15,200	15,200	15,200	162,300
SMI ESA	24,200	24,200	24,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	25,200	299,400
PPC CAP TOTAL	657,600	694,100	714,500	734,500	735,700	727,300	790,800	820,200	804,400	816,700	815,100	828,500	9,139,400
P204 HIF	-	-	-	-	-	2,747,500	-	-	-	-	-	-	2,747,500
ESA HIF	-	-	-	-	-	546,700	-	-	-	-	-	-	546,700
P204 APM PBP	-	-	1,283,800	-	-	-	-	-	-	-	-	-	1,283,800
P204 APSI	-	-	1,573,500	-	-	795,500	-	-	985,200	-	-	1,017,400	4,371,600
FP Mix Adjustment	-	-	(218,400)	-	-	(218,400)	-	-	(325,100)	-	-	(329,300)	(1,091,200)
TOTAL	41,172,200	41,680,000	44,779,900	44,217,100	44,444,300	47,993,200	48,485,000	48,169,900	48,470,800	47,454,100	47,203,200	48,165,900	552,235,600

STATE FUND

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
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	82,000	82,200	82,500	86,400	86,900	87,400	88,100	88,800	89,600	90,500	91,400	92,400	1,048,200
AGE 21+	14,224,600	14,225,300	14,223,600	14,828,000	14,823,200	14,817,700	14,811,500	14,802,400	14,793,600	14,782,800	14,771,100	14,757,700	175,861,500
DUAL	2,041,400	2,047,100	2,053,000	2,148,600	2,154,300	2,160,100	2,167,300	2,172,800	2,178,900	2,186,400	2,193,000	2,199,200	25,702,100
SSI W/O MED	617,300	617,300	617,300	643,700	643,700	643,700	643,700	643,700	643,700	643,700	643,700	643,700	7,645,200
ESA	20,618,100	20,823,000	21,026,400	22,119,200	22,320,400	22,516,600	22,700,900	22,882,400	23,066,700	23,239,000	23,413,700	23,586,400	268,312,800
P204 BIRTHS	325,000	325,000	325,000	338,800	338,800	338,800	338,800	338,800	338,800	338,800	338,800	338,800	4,024,200
ESA BIRTHS	64,500	64,500	64,500	67,200	67,200	67,200	67,200	67,200	67,200	67,200	67,200	67,200	798,300
SMI P204	4,924,800	4,924,800	4,924,800	5,135,100	5,135,100	5,135,100	5,135,100	5,135,100	5,135,100	5,135,100	5,135,100	5,135,100	60,990,300
SMI ESA	3,501,100	3,536,600	3,572,400	3,759,500	3,796,800	3,833,800	3,871,100	3,908,100	3,945,400	3,982,400	4,019,700	4,056,700	45,783,600
Crisis P204	297,400	296,900	296,400	308,600	308,100	307,600	307,100	306,600	306,100	305,600	305,100	304,600	3,650,100
Crisis ESA	212,200	213,900	215,700	226,400	227,700	229,300	231,000	232,700	234,400	236,300	238,000	239,700	2,737,300
REG CAP TOTAL	46,908,400	47,156,600	47,401,600	49,661,500	49,902,200	50,137,300	50,361,800	50,578,600	50,799,500	51,007,800	51,216,800	51,421,500	596,553,600
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,300	1,300	1,300	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,500
AGE 21+	255,400	257,700	261,200	271,300	273,800	271,300	271,100	277,700	273,100	277,500	278,000	281,700	3,249,800
DUAL	15,500	15,600	15,500	16,200	16,700	16,600	16,600	16,100	15,400	14,900	14,600	14,600	188,300
SSI W/O MED	4,600	4,600	4,600	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	57,000
ESA	512,100	516,900	524,500	544,200	549,000	544,200	543,700	557,300	547,900	556,800	557,900	565,600	6,520,100
SMI P204	15,200	15,200	15,200	15,900	15,900	15,900	15,900	15,900	15,900	15,900	15,900	15,900	188,700
SMI ESA	25,200	25,200	25,200	26,200	26,200	26,200	26,200	26,200	26,200	26,200	26,200	26,200	311,400
PPC CAP TOTAL	829,300	836,500	847,500	880,000	887,800	880,400	879,700	899,400	884,700	897,500	898,800	910,200	10,531,800
P204 HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC SUPPLEMENTAL	-	-	2,426,500	-	-	-	-	-	-	-	-	-	2,426,500
FQHC SUPPLEMENTAL	-	-	2,011,600	-	-	795,500	-	-	795,500	-	-	795,500	4,398,100
FP Mix Adjustment	-	-	(333,600)	-	-	(338,000)	-	-	(342,500)	-	-	(347,100)	(1,361,200)
TOTAL	47,737,700	47,993,100	52,353,600	50,541,500	50,790,000	51,475,200	51,241,500	51,478,000	52,137,200	51,905,300	52,115,600	52,780,100	612,548,800

PROPOSITION 204 CAPITATION EXPENDITURES

MEMBER MONTHS

FY 20 ACTUAL	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,704	1,709	1,661	1,686	1,683	1,650	1,602	1,581	1,578	1,453	1,452	1,467	19,226
AGE 21+	120,416	120,864	120,798	120,141	119,119	117,019	117,125	116,983	116,481	114,859	115,887	116,637	1,416,329
DUAL	46,429	46,780	46,944	47,084	47,266	47,390	47,227	47,246	47,367	47,719	47,338	47,982	566,772
SSI W/O MED	1,435	1,446	1,461	1,491	1,536	1,571	1,583	1,624	1,630	1,640	1,657	1,633	18,707
ESA	282,035	285,601	286,648	288,418	288,761	288,890	287,661	288,571	289,954	299,037	308,706	313,912	3,508,194
P204 BIRTHS	206	203	199	159	160	180	155	157	167	177	164	170	2,097
ESA BIRTHS	112	117	117	105	116	107	92	83	100	79	107	96	1,231
SMI P204	7,546	7,569	7,580	7,570	7,579	7,572	7,506	7,501	7,532	7,523	7,386	7,438	90,302
SMI ESA	12,695	12,794	12,840	12,993	13,020	13,042	13,016	13,066	13,146	13,433	13,601	13,758	157,404
Crisis P204	179,060	179,634	180,125	179,500	178,755	176,700	176,769	176,409	176,017	174,383	174,994	176,877	2,129,223
Crisis ESA	306,792	310,679	313,010	314,390	314,835	314,474	313,701	314,530	315,308	323,143	333,151	340,530	3,814,543
REG CAP TOTAL	958,430	967,396	971,383	973,537	972,830	968,595	966,437	967,751	969,280	983,446	1,004,443	1,020,500	11,724,028
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	41	29	39	45	28	34	39	34	30	22	14	14	369
AGE 21+	2,661	2,332	2,141	2,186	2,010	1,844	2,168	1,868	2,369	2,951	1,843	1,719	26,092
DUAL	529	465	433	521	504	454	616	622	521	349	243	228	5,485
SSI W/O MED	41	27	30	33	37	38	39	27	37	25	15	16	365
ESA	8,311	7,183	6,663	6,957	6,580	6,519	7,803	6,745	8,941	10,164	6,332	5,892	88,090
SMI P204	61	66	61	67	57	49	70	77	71	45	23	23	670
SMI ESA	224	189	214	200	177	181	235	202	225	183	114	114	2,258
PPC CAP TOTAL	11,868	10,291	9,581	10,009	9,393	9,119	10,970	9,575	12,194	13,739	8,584	8,006	123,329
TOTAL	970,298	977,687	980,964	983,546	982,223	977,714	977,407	977,326	981,474	997,185	1,013,027	1,028,506	11,847,357

MEMBER MONTHS

FY 21 REBASE

	<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	1,450	1,462	1,448	1,432	1,424	1,412	1,407	1,405	1,402	1,401	1,401	1,402	17,046
AGE 21+	118,362	119,802	120,785	121,599	121,924	122,184	122,389	122,532	122,656	122,747	122,819	122,862	1,460,661
DUAL	48,155	48,363	48,432	48,783	48,792	49,036	49,231	49,361	49,536	49,713	49,748	49,888	589,038
SSI W/O MED	1,625	1,622	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621	19,457
ESA	317,942	322,661	327,563	332,195	334,535	328,852	322,916	316,923	310,948	304,666	300,271	303,452	3,822,924
P204 BIRTHS	168	168	168	168	168	168	168	168	168	168	168	168	2,016
ESA BIRTHS	101	99	100	99	100	100	100	100	100	100	100	100	1,199
SMI P204	7,438	7,438	7,438	7,438	7,438	7,438	7,438	7,438	7,438	7,438	7,438	7,438	89,256
SMI ESA	13,920	14,081	14,243	14,404	14,566	14,727	14,889	15,050	15,212	15,373	15,535	15,696	177,696
Crisis P204	176,181	174,464	174,221	173,851	173,667	173,548	173,466	173,249	172,987	172,741	172,430	172,150	2,082,956
Crisis ESA	333,060	336,109	337,561	340,392	344,976	347,895	351,502	354,542	357,453	358,962	360,994	363,595	4,187,041
REG CAP TOTAL	1,018,402	1,026,270	1,033,580	1,041,983	1,049,210	1,046,980	1,045,127	1,042,389	1,039,521	1,034,931	1,032,525	1,038,372	12,449,289
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	19	20	20	20	20	20	20	21	21	21	21	21	244
AGE 21+	1,955	2,071	2,138	2,110	2,116	2,096	2,116	2,199	2,149	2,178	2,168	2,204	25,500
DUAL	253	250	248	256	253	212	218	215	261	315	363	380	3,224
SSI W/O MED	16	16	13	16	14	12	12	12	12	12	12	12	159
ESA	6,730	7,138	7,377	7,279	7,298	7,229	7,299	7,593	7,418	7,517	7,482	7,610	87,970
SMI P204	23	23	23	23	23	23	23	23	23	23	23	23	276
SMI ESA	114	114	114	114	114	114	114	114	114	114	114	114	1,368
PPC CAP TOTAL	9,110	9,632	9,933	9,818	9,838	9,706	9,802	10,177	9,998	10,180	10,183	10,364	118,741
TOTAL	1,027,512	1,035,902	1,043,513	1,051,801	1,059,048	1,056,686	1,054,929	1,052,566	1,049,519	1,045,111	1,042,708	1,048,736	12,568,030

PROPOSITION 204 CAPITATION EXPENDITURES

MEMBER MONTHS

FY 22 REQUEST

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,404	1,408	1,413	1,419	1,427	1,436	1,446	1,458	1,471	1,485	1,500	1,517	17,384
AGE 21+	122,888	122,894	122,879	122,855	122,815	122,770	122,718	122,643	122,570	122,481	122,384	122,273	1,472,170
DUAL	50,038	50,179	50,324	50,510	50,644	50,781	50,949	51,079	51,223	51,398	51,554	51,700	610,379
SSI W/O MED	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621	19,452
ESA	306,606	309,654	312,678	315,671	318,542	321,342	323,972	326,563	329,192	331,651	334,145	336,609	3,866,625
P204 BIRTHS	168	168	168	168	168	168	168	168	168	168	168	168	2,016
ESA BIRTHS	100	100	100	100	100	100	100	100	100	100	100	100	1,200
SMI P204	7,438	7,438	7,438	7,438	7,438	7,438	7,438	7,438	7,438	7,438	7,438	7,438	89,256
SMI ESA	15,858	16,019	16,181	16,342	16,504	16,665	16,827	16,988	17,150	17,311	17,473	17,634	200,952
Crisis P204	171,875	171,598	171,324	171,049	170,774	170,512	170,237	169,954	169,674	169,398	169,128	168,854	2,044,377
Crisis ESA	367,766	370,844	373,808	376,626	378,715	381,493	384,259	387,033	389,838	393,092	395,908	398,782	4,598,164
REG CAP TOTAL	1,045,762	1,051,924	1,057,934	1,063,800	1,068,748	1,074,326	1,079,735	1,085,045	1,090,445	1,096,143	1,101,419	1,106,696	12,921,976
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	22	22	22	22	22	22	22	23	22	23	23	23	268
AGE 21+	2,206	2,226	2,257	2,248	2,268	2,248	2,246	2,301	2,263	2,299	2,303	2,334	27,199
DUAL	381	382	380	380	392	390	391	378	362	349	344	343	4,472
SSI W/O MED	12	12	12	12	12	12	12	12	12	12	12	12	144
ESA	7,616	7,687	7,800	7,767	7,835	7,766	7,759	7,954	7,820	7,947	7,962	8,072	93,985
SMI P204	23	23	23	23	23	23	23	23	23	23	23	23	276
SMI ESA	114	114	114	114	114	114	114	114	114	114	114	114	1,368
PPC CAP TOTAL	10,374	10,466	10,608	10,566	10,666	10,575	10,567	10,805	10,616	10,767	10,781	10,921	127,712
TOTAL	1,056,136	1,062,390	1,068,542	1,074,366	1,079,414	1,084,901	1,090,302	1,095,850	1,101,061	1,106,910	1,112,200	1,117,617	13,049,688

SFY 21 & 22 Capitation Rates *Estimated								
Rate Cells	2020.3	2020.4*	2021.1*	2021.2*	2021.3*	2021.4*	2022.1*	2022.2*
Age <1	\$587.47	\$ 610.38	\$ 610.38	\$ 610.38	\$ 610.38	\$ 636.01	\$ 636.01	\$ 636.01
Age 1-20	\$187.46	\$ 194.77	\$ 194.77	\$ 194.77	\$ 194.77	\$ 202.95	\$ 202.95	\$ 202.95
Age 21+	\$371.48	\$ 385.97	\$ 385.97	\$ 385.97	\$ 385.97	\$ 402.18	\$ 402.18	\$ 402.18
Duals	\$130.93	\$ 136.03	\$ 136.03	\$ 136.03	\$ 136.03	\$ 141.75	\$ 141.75	\$ 141.75
SSI w/o	\$1,222.24	\$ 1,269.90	\$ 1,269.90	\$ 1,269.90	\$ 1,269.90	\$ 1,323.24	\$ 1,323.24	\$ 1,323.24
ESA	\$647.22	\$ 672.46	\$ 672.46	\$ 672.46	\$ 672.46	\$ 700.71	\$ 700.71	\$ 700.71
NEA	\$428.93	\$ 445.66	\$ 445.66	\$ 445.66	\$ 445.66	\$ 464.38	\$ 464.38	\$ 464.38
Delivery	\$6,207.72	\$ 6,449.82	\$ 6,449.82	\$ 6,449.82	\$ 6,449.82	\$ 6,720.72	\$ 6,720.72	\$ 6,720.72
SMI RBHA	\$2,124.91	\$ 2,207.78	\$ 2,207.78	\$ 2,207.78	\$ 2,207.78	\$ 2,300.51	\$ 2,300.51	\$ 2,300.51
Crisis RBHA	\$5.55	\$5.77	\$ 5.77	\$ 5.77	\$ 5.77	\$ 6.01	\$ 6.01	\$ 6.01
CMDP	\$ 325.55	\$ 338.25	\$ 338.25	\$ 338.25	\$ 338.25	\$ 352.45	\$ 352.45	\$ 352.45
CMDP RBHA	\$ 912.75	\$ 948.34	\$ 948.34	\$ 948.34	\$ 948.34	\$ 988.17	\$ 988.17	\$ 988.17
ALTCS EPD	\$4,139.34	\$4,300.78	\$4,300.78	\$ 4,300.78	\$ 4,300.78	\$ 4,481.41	\$ 4,481.41	\$ 4,481.41
ALTCS DDD	\$ 4,840.31	\$ 5,106.53	\$ 5,106.53	\$ 5,106.53	\$ 5,106.53	\$ 5,321.00	\$ 5,321.00	\$ 5,321.00
ALTCS TCM	\$ 172.92	\$ 182.43	\$ 182.43	\$ 182.43	\$ 182.43	\$ 190.10	\$ 190.10	\$ 190.10

PROPOSITION 204 BH CAPITATION EXPENDITURES

STATE FUND

FY 21 REBASE

	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	18,400	18,600	18,400	18,900	18,800	18,600	23,400	23,400	23,300	23,300	23,300	23,300	251,700
AGE 21+	1,324,700	1,340,800	1,351,800	1,414,600	1,418,400	1,421,400	1,794,800	1,796,900	1,798,800	1,800,100	1,801,100	1,801,800	19,065,200
DUAL	182,300	183,100	183,300	191,900	192,000	192,900	244,200	244,800	245,700	246,600	246,800	247,500	2,601,100
SSI W/O MED	60,000	59,900	59,900	62,200	62,200	62,200	78,400	78,400	78,400	78,400	78,400	78,400	836,800
ESA	4,369,200	4,434,100	4,501,400	4,743,100	4,776,500	4,695,400	4,610,600	4,525,100	4,439,700	4,350,000	4,287,300	4,332,700	54,065,100
P204 BIRTHS	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA BIRTHS	-	-	-	-	-	-	-	-	-	-	-	-	-
SMI P204	2,737,500	2,737,500	2,737,500	2,845,500	2,845,500	2,845,500	3,587,000	3,587,000	3,587,000	3,587,000	3,587,000	3,587,000	38,271,000
SMI ESA	2,154,400	2,179,300	2,204,400	2,316,200	2,342,300	2,368,200	2,394,200	2,420,100	2,446,200	2,472,000	2,498,100	2,524,000	28,319,400
Crisis P204	-	-	-	-	-	-	-	-	-	-	-	-	-
Crisis ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	10,846,500	10,953,300	11,056,700	11,592,400	11,655,700	11,604,200	12,732,600	12,675,700	12,619,100	12,557,400	12,522,000	12,594,700	143,410,300
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	300	300	300	300	300	300	300	300	300	300	300	300	3,600
AGE 21+	21,900	23,200	23,900	24,500	24,600	24,400	31,000	32,300	31,500	31,900	31,800	32,300	333,300
DUAL	1,000	900	900	1,000	1,000	800	1,100	1,100	1,300	1,600	1,800	1,900	14,400
SSI W/O MED	600	600	500	600	500	500	600	600	600	600	600	600	6,900
ESA	92,500	98,100	101,400	103,900	104,200	103,200	104,200	108,400	105,900	107,300	106,800	108,600	1,244,500
SMI P204	8,400	8,400	8,400	8,800	8,800	8,800	11,100	11,100	11,100	11,100	11,100	11,100	118,200
SMI ESA	17,600	17,600	17,600	18,400	18,400	18,400	18,400	18,400	18,400	18,400	18,400	18,400	218,400
PPC CAP TOTAL	142,300	149,100	153,000	157,500	157,800	156,400	166,700	172,200	169,100	171,200	170,800	173,200	1,939,300
P204 HIF	-	-	-	-	-	365,708	-	-	-	-	-	-	365,708
ESA HIF	-	-	-	-	-	72,769	-	-	-	-	-	-	72,769
P204 APSI	-	-	209,442	-	-	105,886	-	-	131,136	-	-	135,422	581,885
FP Mix Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	10,988,800	11,102,400	11,590,023	11,749,900	11,813,500	12,304,963	12,899,300	12,847,900	12,919,336	12,728,600	12,692,800	12,903,322	146,540,843

PROPOSITION 204 BH CAPITATION EXPENDITURES

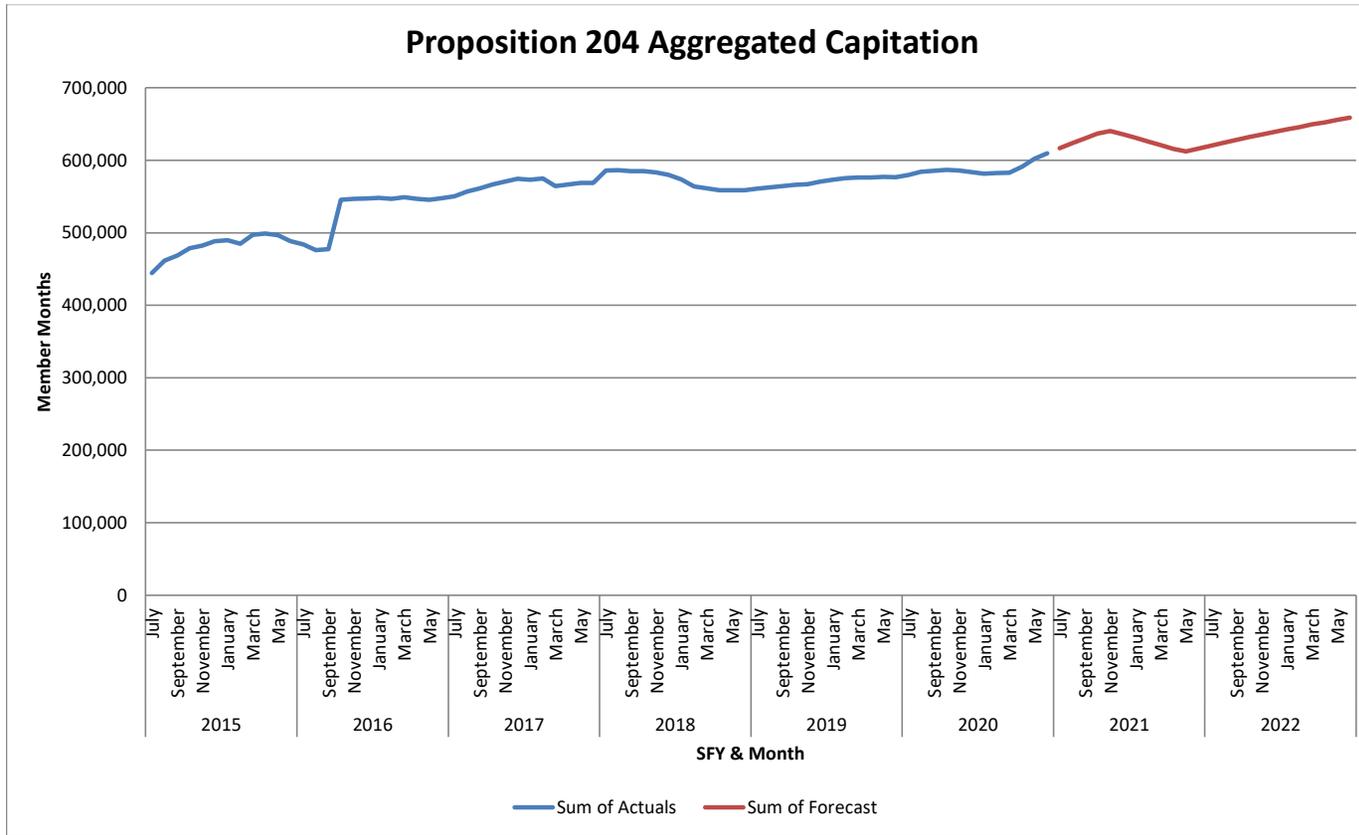
STATE FUND

FY 21 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
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	23,300	23,400	23,500	24,600	24,700	24,900	25,100	25,300	25,500	25,800	26,000	26,300	298,400
AGE 21+	1,802,100	1,802,200	1,802,000	1,878,600	1,878,000	1,877,300	1,876,500	1,875,300	1,874,200	1,872,900	1,871,400	1,869,700	22,280,200
DUAL	248,200	248,900	249,600	261,200	261,900	262,600	263,500	264,200	264,900	265,800	266,600	267,400	3,124,800
SSI W/O MED	78,400	78,400	78,400	81,800	81,800	81,800	81,800	81,800	81,800	81,800	81,800	81,800	971,400
ESA	4,377,700	4,421,300	4,464,400	4,696,500	4,739,200	4,780,800	4,820,000	4,858,500	4,897,600	4,934,200	4,971,300	5,008,000	56,969,500
P204 BIRTHS	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA BIRTHS	-	-	-	-	-	-	-	-	-	-	-	-	-
SMI P204	3,587,000	3,587,000	3,587,000	3,740,200	3,740,200	3,740,200	3,740,200	3,740,200	3,740,200	3,740,200	3,740,200	3,740,200	44,422,800
SMI ESA	2,550,000	2,575,900	2,602,000	2,738,200	2,765,400	2,792,400	2,819,500	2,846,500	2,873,600	2,900,600	2,927,800	2,954,700	33,346,600
Crisis P204	-	-	-	-	-	-	-	-	-	-	-	-	-
Crisis ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	12,666,700	12,737,100	12,806,900	13,421,100	13,491,200	13,560,000	13,626,600	13,691,800	13,757,800	13,821,300	13,885,100	13,948,100	161,413,700
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	400	400	400	400	400	400	400	400	400	400	400	400	4,800
AGE 21+	32,400	32,600	33,100	34,400	34,700	34,400	34,300	35,200	34,600	35,200	35,200	35,700	411,800
DUAL	1,900	1,900	1,900	2,000	2,000	2,000	2,000	2,000	1,900	1,800	1,800	1,800	23,000
SSI W/O MED	600	600	600	600	600	600	600	600	600	600	600	600	7,200
ESA	108,700	109,800	111,400	115,500	116,600	115,500	115,400	118,300	116,300	118,200	118,500	120,100	1,384,300
SMI P204	11,100	11,100	11,100	11,600	11,600	11,600	11,600	11,600	11,600	11,600	11,600	11,600	137,700
SMI ESA	18,400	18,400	18,400	19,100	19,100	19,100	19,100	19,100	19,100	19,100	19,100	19,100	227,100
PPC CAP TOTAL	173,500	174,800	176,900	183,600	185,000	183,600	183,400	187,200	184,500	186,900	187,200	189,300	2,195,900
P204 APM PBP	-	-	322,981	-	-	-	-	-	-	-	-	-	322,981
P204 APSI	-	-	267,756	-	-	105,886	-	-	105,886	-	-	105,886	585,412
FP Mix Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	12,840,200	12,911,900	13,574,537	13,604,700	13,676,200	13,849,486	13,810,000	13,879,000	14,048,186	14,008,200	14,072,300	14,243,286	164,517,994

Proposition 204 Aggregated Member Months and Growth % by SFY & Qtr

SFY & SFY Qtr	Sum of Monthly Actuals	Sum of Monthly Forecast	Sum of Total Monthly MMs	% Growth from Previous Period
2015	5,780,961		5,780,961	
1	1,374,909		1,374,909	
2	1,449,601		1,449,601	
3	1,472,158		1,472,158	
4	1,484,293		1,484,293	
2016	6,360,288		6,360,288	10.02%
1	1,437,569		1,437,569	4.56%
2	1,639,493		1,639,493	13.10%
3	1,643,540		1,643,540	11.64%
4	1,639,686		1,639,686	10.47%
2017	6,797,209		6,797,209	6.87%
1	1,668,214		1,668,214	16.04%
2	1,712,112		1,712,112	4.43%
3	1,712,856		1,712,856	4.22%
4	1,704,027		1,704,027	3.92%
2018	6,880,104		6,880,104	1.22%
1	1,757,020		1,757,020	5.32%
2	1,748,180		1,748,180	2.11%
3	1,698,987		1,698,987	-0.81%
4	1,675,917		1,675,917	-1.65%
2019	6,847,156		6,847,156	-0.48%
1	1,688,176		1,688,176	-3.92%
2	1,703,851		1,703,851	-2.54%
3	1,725,057		1,725,057	1.53%
4	1,730,072		1,730,072	3.23%
2020	7,055,654		7,055,654	3.05%
1	1,749,367		1,749,367	3.62%
2	1,756,282		1,756,282	3.08%
3	1,746,700		1,746,700	1.25%
4	1,803,305		1,803,305	4.23%
2021		7,506,397	7,506,397	6.39%
1		1,870,697	1,870,697	6.94%
2		1,913,307	1,913,307	8.94%
3		1,878,201	1,878,201	7.53%
4		1,844,192	1,844,192	2.27%
2022		7,684,472	7,684,472	2.37%
1		1,872,520	1,872,520	0.10%
2		1,906,563	1,906,563	-0.35%
3		1,937,913	1,937,913	3.18%
4		1,967,476	1,967,476	6.68%



Data

Total Monthly MMs	SFY							
	2015	2016	2017	2018	2019	2020	2021	2022
July	444,731	483,966	550,338	585,755	560,736	579,595	616,601	620,297
August	461,672	476,196	556,744	586,304	562,880	584,295	623,669	624,190
September	468,506	477,407	561,132	584,961	564,560	585,477	630,427	628,033
October	478,928	545,361	566,666	585,248	566,214	586,832	637,000	631,884
November	482,272	546,885	570,904	583,330	567,068	585,867	640,393	635,520
December	488,401	547,247	574,542	579,602	570,569	583,583	635,914	639,159
January	489,836	547,996	573,097	573,801	573,530	581,732	631,152	642,613
February	484,956	546,617	575,187	564,129	575,272	582,165	626,018	645,953
March	497,366	548,927	564,572	561,057	576,255	582,803	621,031	649,347
April	498,827	546,837	566,417	558,518	576,277	591,229	615,734	652,581
May	497,103	545,233	568,851	558,754	577,272	602,184	612,178	655,845
June	488,363	547,616	568,759	558,645	576,523	609,892	616,280	659,050
Grand Total	5,780,961	6,360,288	6,797,209	6,880,104	6,847,156	7,055,654	7,506,397	7,684,472

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 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 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	3,383,771.6	3,681,209.2	550,840.5	4,232,049.7
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	3,383,771.6	3,681,209.2	550,840.5	4,232,049.7
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	95,088.5	121,211.5	8,152.1	129,363.6
HC1310-A TPTF Emergency Health Services Account (Appro	16,216.3	16,216.3	0.0	16,216.3
	111,304.8	137,427.8	8,152.1	145,579.9
Non-Appropriated Funds				
HC1303-N Proposition 204 Protection Account (TPTF) (Non-A	34,054.3	34,797.9	0.0	34,797.9
HC2120-N AHCCCS Fund (Non-Appropriated)	2,919,423.4	3,141,927.5	477,573.4	3,619,500.9
HC2468-N Arizona Tobacco Litigation Settlement Fund (Non-	94,283.1	102,000.0	0.0	102,000.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	518.5	7,394.8	(2,996.7)	4,398.1
HC2576-N Hospital Assessment (Non-Appropriated)	224,187.5	257,661.2	68,111.7	325,772.9
	3,272,466.8	3,543,781.4	542,688.4	4,086,469.8
Fund Source Total:	3,383,771.6	3,681,209.2	550,840.5	4,232,049.7

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

Agency: Arizona Health Care Cost Containment System

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Proposition 204 - Capitation

Fund: AA1000-A General Fund

Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	95,088.5	121,211.5	8,152.1	129,363.6
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:	95,088.5	121,211.5	8,152.1	129,363.6

Fund Total: 95,088.5 121,211.5 8,152.1 129,363.6

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

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	34,054.3	34,797.9	0.0	34,797.9
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 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program: Proposition 204 - Capitation				
Fund: HC1303-N Proposition 204 Protection Account (TPTF)				
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	34,054.3	34,797.9	0.0	34,797.9
Fund Total:	34,054.3	34,797.9	0.0	34,797.9
Fund: HC1310-A TPTF Emergency Health Services Account				
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	16,216.3	16,216.3	0.0	16,216.3
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:	16,216.3	16,216.3	0.0	16,216.3
Fund Total:	16,216.3	16,216.3	0.0	16,216.3
Fund: HC2120-N AHCCCS Fund				
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

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

Agency: Arizona Health Care Cost Containment System

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Proposition 204 - Capitation

Fund: HC2120-N AHCCCS Fund

Non-Appropriated

6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	2,919,423.4	3,141,927.5	477,573.4	3,619,500.9
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:	2,919,423.4	3,141,927.5	477,573.4	3,619,500.9
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Fund Total:	2,919,423.4	3,141,927.5	477,573.4	3,619,500.9
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Fund: HC2468-N Arizona Tobacco Litigation Settlement Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	94,283.1	102,000.0	0.0	102,000.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

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

Agency: Arizona Health Care Cost Containment System

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Proposition 204 - Capitation

Fund: HC2468-N Arizona Tobacco Litigation Settlement Fund

Non-Appropriated

Non-Appropriated Total:	94,283.1	102,000.0	0.0	102,000.0
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Fund Total:	94,283.1	102,000.0	0.0	102,000.0
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Fund: HC2500-N IGA and ISA Fund

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	518.5	7,394.8	(2,996.7)	4,398.1
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:	518.5	7,394.8	(2,996.7)	4,398.1
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Fund Total:	518.5	7,394.8	(2,996.7)	4,398.1
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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

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

Agency: Arizona Health Care Cost Containment System					
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Proposition 204 - Capitation					
Fund: HC2576-N Hospital Assessment					
Non-Appropriated					
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	224,187.5	257,661.2	68,111.7	325,772.9
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:		224,187.5	257,661.2	68,111.7	325,772.9
Fund Total:		224,187.5	257,661.2	68,111.7	325,772.9
Program Total For Selected Funds:		3,383,771.6	3,681,209.2	550,840.5	4,232,049.7

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 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	3,383,771.6	3,681,209.2

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	3,383,771.6	3,681,209.2
Appropriated		
AA1000-A General Fund (Appropriated)	95,088.5	121,211.5
HC1310-A TPTF Emergency Health Services Account (Appropriated)	16,216.3	16,216.3
	111,304.8	137,427.8
Non-Appropriated		
HC1303-N Proposition 204 Protection Account (TPTF) (Non-Appropriated)	34,054.3	34,797.9
HC2120-N AHCCCS Fund (Non-Appropriated)	#####	3,141,927.5
HC2468-N Arizona Tobacco Litigation Settlement Fund (Non-Appropriated)	94,283.1	102,000.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	518.5	7,394.8
HC2576-N Hospital Assessment (Non-Appropriated)	224,187.5	257,661.2
	3,272,466.8	3,543,781.4
Fund Source Total	3,383,771.6	3,681,209.2

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	

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 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 2020 Actual	FY 2021 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 2020 Actual	FY 2021 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
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Program Expenditure Schedule

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

<u>FY 2020</u> <u>Actual</u>	<u>FY 2021</u> <u>Expd. Plan</u>
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PROPOSITION 204 REINSURANCE

PROGRAM DESCRIPTION/BACKGROUND:

Reinsurance is a stop-loss program provided by AHCCCS to its contractors for the partial reimbursement of covered inpatient facility medical services incurred for a member with an acute medical condition beyond an annual deductible. AHCCCS provides both regular and catastrophic reinsurance coverage to health plan contractors. The purpose of reinsurance is to reduce the health plans' financial risk for major medical costs incurred by members.

The reinsurance program provides critical safeguards to AHCCCS health plans. These safeguards promote competition and flexibility during the procurement process ensuring competent contractors are chosen to provide quality services to AHCCCS recipients, while minimizing the cost to Arizona taxpayers. This proactive approach limits the costly procedure of transitioning members or liabilities when a contractor's financial solvency declines and services can no longer be provided.

Regular reinsurance is only available for inpatient facilities. Before regular reinsurance is paid to a health plan, the plan must meet an annual deductible for each eligible member. Once the deductible is met, the health plan is reimbursed by AHCCCS at 75% of the cost of services that exceed the deductible. The health plan will continue to pay 25% of the cost of services until the case total value reaches \$650,000, after which point AHCCCS will reimburse at 100% of the health plans cost of services. This coinsurance percent is the rate at which AHCCCS will reimburse the Contractor for inpatient covered services incurred above the deductible.

Catastrophic reinsurance is available to health plans for services provided to members who need certain organ transplants, are taking certain drugs (collectively referred to as biotech drugs), or who have hemophilia, von Willebrand's Disease or Gaucher's Disease. AHCCCS reimburses the health plans at 85% of the cost of service. The health plan will pay 15% of the cost of service until the case total value reaches \$650,000, after which point AHCCCS will reimburse the excess at 100% of the contracted amount for the transplant or the amount which the health plan paid, whichever is less. There are no deductibles for catastrophic reinsurance cases.

Health Plan deductible options impact AHCCCS' reinsurance and capitation costs. This is because capitation rates are adjusted by a reinsurance offset based on the deductible level chosen. The higher the deductible, the lower the offset. AHCCCS provides the added compensation because the increased share of risk the Health Plan is taking has reduced the Agency's (the State of Arizona's) risk. As part of the 2013 Acute Care Contract RFP process, all participating health plans are in the \$25,000 deductible level category beginning October 1, 2013.

**PROPOSITION 204 SERVICES
PROPOSITION 204 REINSURANCE**

FISCAL YEAR 2022
BUDGET JUSTIFICATION



METHODOLOGY:

Over the past several years, AHCCCS has utilized a methodology based on overlapping contract years in order to calculate PMPMs for one complete state fiscal year of reinsurance. That fiscal year was then trended forward to create future state fiscal year PMPMs. While this methodology was sound during stable periods, there have been a significant number of policy changes implemented over the last few contract years such that, when combined with varying Health Plan encounter efficiencies, it renders that methodology ineffective for the current timeframe. In the absence of data related to each individual policy change, combined with the 28-month long payment cycle associated with each contract year, the completion percentages of the policy changes cannot be determined, although these policy changes still be impacted reinsurance payments through SFY2020.

Although the contract year payment and reporting cycles have not changed, the policy changes and the inability to segregate the impact of the changes from the regular reinsurance expenditures, have made it necessary to update the model to include only the most recent fiscal years' experience in the program in order to estimate the costs. All reinsurance claims must reach a clean claim status within fifteen months from the end date of service, or date of eligibility posting, whichever is later. Encounters for reinsurance claims that have passed the fifteen-month deadline and are being adjusted due to a claim dispute or hearing decision must be submitted within 90 calendar days of the date of the claim dispute or hearing decision. A complete contract year cycle needs at least 28 months in order to complete the payments that are associated with it. For example, a claim with a date of service in the final month of CY2014 (September 2014) would have 15 months to reach a clean claim status (December 2015). If any September 2014 claims were disputed, they would have to be submitted within 90 calendar days of the claim dispute or hearing decision (March 2016). Submitted claim disputes and their subsequent hearings will vary in the amount of time necessary to come to a resolution.

Because of the conditions mentioned above, the most recent fiscal year's expenditures were determined to be the most reliable data to use as the basis for the FY2021 – FY2022 reinsurance forecast. The SFY 2020 actual PMPMs were inflated in October 2020 and 2021 by DHCM developed risk pool rates. The resulting PMPMs were then multiplied by the forecasted member months to come up with a total expenditure forecast for fiscal years 2021 and 2022.

Member Month Forecast

		ESA	Age 1-20	Age 21+	Dual	SSI w/o	TOTAL	% Change
Actual	SFY 2019	3,298,122	21,049	1,439,586	545,351	16,326	5,320,434	-0.32%
Actual	SFY 2020	3,508,194	19,226	1,416,329	566,772	18,707	5,529,228	3.92%
Estimate	SFY 2021	3,822,924	17,046	1,460,661	589,038	19,457	5,909,126	6.87%
Estimate	SFY 2022	3,866,625	17,384	1,472,170	610,379	19,452	5,986,010	1.30%



FMAP

The final State Fiscal Year projections were separated into a Federal Fund amount and a General Fund amount. With the implementation of the ACA on January 1, 2014, the ESA population is eligible for the Expansion State Medical Assistance Percentage (FMAP) rate. Apart from the ESA population, all other Proposition 204 Reinsurance risk populations use the state’s regular FMAP. The fund sourcing was calculated by applying the program-specific FMAPs to the forecasted total dollars. FFY 2020 FMAPs are based on the FFIS estimates for that period. For specific rates, refer to the FMAP Table below.

It is assumed that the Regular FMAP will decrease from 70.01% in FFY 2021 to 69.99% in FFY 2022 based on the Federal Funds Information for States (FFIS) Issue Brief 20-07, March 26, 2020. The Expansion State FMAP is a function of the regular FMAP and the ACA Medicaid Expansion FMAP, and will decrease from 93.00% in FFY 2020 to 90.00% in FFY 2021. The updated FMAP percentages and member months that were used in the reinsurance forecast are shown in the tables below.

SFY 2021	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
Regular	76.22%	76.22%	76.22%	76.21%	76.21%	76.21%	70.01%	70.01%	70.01%	70.01%	70.01%	70.01%
ESA	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%
SFY 2022	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
Regular	70.01%	70.01%	70.01%	69.99%	69.99%	69.99%	69.99%	69.99%	69.99%	69.99%	69.99%	69.99%
ESA	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%

STATUTORY AUTHORITY:

- A.R.S. §36-2901.01
- AHCCCS Rule R9-22-503 (G.3)
- AHCCCS Rule R9-22-202
- AHCCCS Rule R9-22-203

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

	FY 2020 Actual	FY 2021 Allocation	FY 2021 Rebase	FY 2022 Request	FY 2022 Inc/(Dec)
General Fund					
Hospital Assessment	7,311,000	9,465,600	9,208,800	10,016,000	550,400
Subtotal State Match	7,311,000	9,465,600	9,208,800	10,016,000	550,400
Federal Title XIX	62,752,300	68,733,100	67,790,300	71,452,100	2,719,000
Subtotal Federal Funding	62,752,300	68,733,100	67,790,300	71,452,100	2,719,000
Grand Total	70,063,300	78,198,700	76,999,100	81,468,100	3,269,400

TOTAL FUND

FY 20 ACTUAL

	<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	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	805,640	655,763	470,645	453,393	832,838	443,485	201,581	136,228	698,060	927,969	611,951	720,606	6,958,158
DUAL	18,889	46,125	71,464	836	6,604	12,145	(13,116)	14,345	17,837	33,952	20,996	90,543	320,620
SSIWO	143,236	152,119	134,457	51,542	26,484	110,167	(44,045)	65,184	84,438	145,030	52,629	40,324	961,563
ESA	5,167,708	5,419,390	7,234,005	4,944,891	7,714,904	4,940,065	3,845,189	1,892,037	3,240,939	5,228,977	5,013,386	3,198,790	57,840,282
SMI ESA	117,870	477,069	849,240	400,364	528,335	449,086	105,933	(24,230)	269,156	(3,913)	330,846	292,420	3,792,177
SMI P204	3,323	49,057	63,980	27,590	8,684	4,594	(18,367)	(1,687)	7,425	25,839	12,801	7,442	190,680
TOTAL	6,256,666	6,799,523	8,823,790	5,878,616	9,117,849	5,959,541	4,077,175	2,081,877	4,317,855	6,357,853	6,042,609	4,350,125	70,063,480

FY 21 REBASE

	<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	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	581,800	588,900	593,700	621,000	622,700	624,000	625,000	625,800	626,400	626,900	627,200	627,500	7,390,900
DUAL	27,200	27,300	27,300	28,600	28,600	28,800	28,900	28,900	29,100	29,200	29,200	29,300	342,400
SSIWO	85,000	84,900	84,800	88,100	88,100	88,100	88,100	88,100	88,100	88,100	88,100	88,100	1,047,600
ESA	5,259,700	5,337,700	5,418,800	5,709,800	5,750,000	5,652,300	5,550,300	5,447,300	5,344,600	5,236,600	5,161,100	5,215,700	65,083,900
SMI ESA	228,900	231,500	234,200	246,000	248,800	251,600	254,300	257,100	259,800	262,600	265,400	268,100	3,008,300
SMI P204	10,200	10,200	10,200	10,600	10,600	10,600	10,600	10,600	10,600	10,600	10,600	10,600	126,000
TOTAL	6,253,400	6,750,500	6,369,000	6,704,100	6,748,800	6,655,400	6,557,200	6,457,800	6,358,600	6,254,000	6,181,600	6,239,300	77,529,700

FY 22 REQUEST

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	627,600	627,600	627,500	653,800	653,600	653,300	653,000	652,600	652,300	651,800	651,300	650,700	7,755,100
DUAL	29,300	29,400	29,500	30,900	30,900	31,000	31,100	31,200	31,300	31,400	31,500	31,600	369,100
SSIWO	88,100	88,100	88,100	91,800	91,800	91,800	91,800	91,800	91,800	91,800	91,800	91,800	1,090,500
ESA	5,270,000	5,322,300	5,374,300	5,653,600	5,705,100	5,755,200	5,802,300	5,848,700	5,895,800	5,939,800	5,984,500	6,028,600	68,580,200
SMI ESA	270,900	273,600	276,400	290,900	293,800	296,600	299,500	302,400	305,300	308,100	311,000	313,900	3,542,400
SMI P204	10,600	10,600	10,600	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	130,800
TOTAL	6,296,500	6,351,600	6,406,400	6,732,000	6,786,200	6,838,900	6,888,700	6,937,700	6,987,500	7,033,900	7,081,100	7,127,600	81,468,100

PROPOSITION 204 REINSURANCE EXPENDITURES

FEDERAL FUND

FY 20 ACTUAL

	<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	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	562,400	457,800	328,600	317,500	583,200	310,500	153,600	103,800	532,100	707,300	466,400	549,200	5,072,400
DUAL	13,200	32,200	49,900	600	4,600	8,500	(10,000)	10,900	13,600	25,900	16,000	69,000	234,400
SSIWO	100,000	106,200	93,900	36,100	18,500	77,100	(33,600)	49,700	64,400	110,500	40,100	30,700	693,600
ESA	4,806,000	5,040,000	6,727,600	4,598,700	7,174,900	4,594,300	3,460,700	1,702,800	2,916,800	4,706,100	4,512,000	2,878,900	53,118,800
SMI ESA	109,600	443,700	789,800	372,300	491,400	417,700	95,300	(21,800)	242,200	(3,500)	297,800	263,200	3,497,700
SMI P204	2,300	34,200	44,700	19,300	6,100	3,200	(14,000)	(1,300)	5,700	19,700	9,800	5,700	135,400
TOTAL	5,593,500	6,114,100	8,034,500	5,344,500	8,278,700	5,411,300	3,652,000	1,844,100	3,774,800	5,566,000	5,342,100	3,796,700	62,752,300

FY 21 REBASE

	<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	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	443,400	448,900	452,500	473,300	474,600	475,600	437,600	438,100	438,500	438,900	439,100	439,300	5,399,800
DUAL	20,700	20,800	20,800	21,800	21,800	21,900	20,200	20,200	20,400	20,400	20,400	20,500	249,900
SSIWO	64,800	64,700	64,600	67,100	67,100	67,100	61,700	61,700	61,700	61,700	61,700	61,700	765,600
ESA	4,733,700	4,803,900	4,876,900	5,138,800	5,175,000	5,087,100	4,995,300	4,902,600	4,810,100	4,712,900	4,645,000	4,694,100	58,575,400
SMI ESA	206,000	208,400	210,800	221,400	223,900	226,400	228,900	231,400	233,800	236,300	238,900	241,300	2,707,500
SMI P204	7,800	7,800	7,800	8,100	8,100	8,100	7,400	7,400	7,400	7,400	7,400	7,400	92,100
TOTAL	5,476,400	5,554,500	5,633,400	5,930,500	5,970,500	5,886,200	5,751,100	5,661,400	5,571,900	5,477,600	5,412,500	5,464,300	67,790,300

FY 22 REQUEST

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	439,400	439,400	439,300	457,600	457,500	457,200	457,000	456,800	456,500	456,200	455,800	455,400	5,428,100
DUAL	20,500	20,600	20,700	21,600	21,600	21,700	21,800	21,800	21,900	22,000	22,000	22,100	258,300
SSIWO	61,700	61,700	61,700	64,300	64,300	64,300	64,300	64,300	64,300	64,300	64,300	64,300	763,800
ESA	4,743,000	4,790,100	4,836,900	5,088,200	5,134,600	5,179,700	5,222,100	5,263,800	5,306,200	5,345,800	5,386,100	5,425,700	61,722,200
SMI ESA	243,800	246,200	248,800	261,800	264,400	266,900	269,600	272,200	274,800	277,300	279,900	282,500	3,188,200
SMI P204	7,400	7,400	7,400	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	7,700	91,500
TOTAL	5,515,800	5,565,400	5,614,800	5,901,200	5,950,100	5,997,500	6,042,500	6,086,600	6,131,400	6,173,300	6,215,800	6,257,700	71,452,100

STATE FUND

FY 20 ACTUAL

	<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	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	243,200	198,000	142,000	135,900	249,600	133,000	48,000	32,400	166,000	220,700	145,600	171,400	1,885,800
DUAL	5,700	13,900	21,600	200	2,000	3,600	(3,100)	3,400	4,200	8,100	5,000	21,500	86,100
SSIWO	43,200	45,900	40,600	15,400	8,000	33,100	(10,400)	15,500	20,000	34,500	12,500	9,600	267,900
ESA	361,700	379,400	506,400	346,200	540,000	345,800	384,500	189,200	324,100	522,900	501,400	319,900	4,721,500
SMI ESA	8,300	33,400	59,400	28,100	36,900	31,400	10,600	(2,400)	27,000	(400)	33,000	29,200	294,500
SMI P204	1,000	14,900	19,300	8,300	2,600	1,400	(4,400)	(400)	1,700	6,100	3,000	1,700	55,200
TOTAL	663,100	685,500	789,300	534,100	839,100	548,300	425,200	237,700	543,000	791,900	700,500	553,300	7,311,000

FY 21 REBASE

	<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	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	138,400	140,000	141,200	147,700	148,100	148,400	187,400	187,700	187,900	188,000	188,100	188,200	1,991,100
DUAL	6,500	6,500	6,500	6,800	6,800	6,900	8,700	8,700	8,700	8,800	8,800	8,800	92,500
SSIWO	20,200	20,200	20,200	21,000	21,000	21,000	26,400	26,400	26,400	26,400	26,400	26,400	282,000
ESA	526,000	533,800	541,900	571,000	575,000	565,200	555,000	544,700	534,500	523,700	516,100	521,600	6,508,500
SMI ESA	22,900	23,100	23,400	24,600	24,900	25,200	25,400	25,700	26,000	26,300	26,500	26,800	300,800
SMI P204	2,400	2,400	2,400	2,500	2,500	2,500	3,200	3,200	3,200	3,200	3,200	3,200	33,900
TOTAL	716,400	726,000	735,600	773,600	778,300	769,200	806,100	796,400	786,700	776,400	769,100	775,000	9,208,800

FY 22 REQUEST

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	188,200	188,200	188,200	196,200	196,100	196,100	196,000	195,800	195,800	195,600	195,500	195,300	2,327,000
DUAL	8,800	8,800	8,800	9,300	9,300	9,300	9,300	9,400	9,400	9,400	9,500	9,500	110,800
SSIWO	26,400	26,400	26,400	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	326,700
ESA	527,000	532,200	537,400	565,400	570,500	575,500	580,200	584,900	589,600	594,000	598,400	602,900	6,858,000
SMI ESA	27,100	27,400	27,600	29,100	29,400	29,700	29,900	30,200	30,500	30,800	31,100	31,400	354,200
SMI P204	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
TOTAL	780,700	786,200	791,600	830,800	836,100	841,400	846,200	851,100	856,100	860,600	865,300	869,900	10,016,000

PROPOSITION 204 REINSURANCE POPULATION

MEMBER MONTHS

FY 20 ACTUAL

	<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	1,704	1,709	1,661	1,686	1,683	1,650	1,602	1,581	1,578	1,453	1,452	1,467	19,226
AGE 21+	120,416	120,864	120,798	120,141	119,119	117,019	117,125	116,983	116,481	114,859	115,887	116,637	1,416,329
DUAL	46,429	46,780	46,944	47,084	47,266	47,390	47,227	47,246	47,367	47,719	47,338	47,982	566,772
SSIWO	1,435	1,446	1,461	1,491	1,536	1,571	1,583	1,624	1,630	1,640	1,657	1,633	18,707
ESA	282,035	285,601	286,648	288,418	288,761	288,890	287,661	288,571	289,954	299,037	308,706	313,912	3,508,194
SMI ESA	12,695	12,794	12,840	12,993	13,020	13,042	13,016	13,066	13,146	13,433	13,601	13,758	157,404
SMI P204	7,546	7,569	7,580	7,570	7,579	7,572	7,506	7,501	7,532	7,523	7,386	7,438	90,302
TOTAL	472,260	476,763	477,932	479,383	478,964	477,134	475,720	476,572	477,688	485,664	496,027	502,827	5,776,934

FY 21 REBASE

	<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	1,450	1,462	1,448	1,432	1,424	1,412	1,407	1,405	1,402	1,401	1,401	1,402	17,046
AGE 21+	118,362	119,802	120,785	121,599	121,924	122,184	122,389	122,532	122,656	122,747	122,819	122,862	1,460,661
DUAL	48,155	48,363	48,432	48,783	48,792	49,036	49,231	49,361	49,536	49,713	49,748	49,888	589,038
SSIWO	1,625	1,622	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621	19,457
ESA	317,942	322,661	327,563	332,195	334,535	328,852	322,916	316,923	310,948	304,666	300,271	303,452	3,822,924
SMI ESA	13,920	14,081	14,243	14,404	14,566	14,727	14,889	15,050	15,212	15,373	15,535	15,696	177,696
SMI P204	7,438	7,438	7,438	7,438	7,438	7,438	7,438	7,438	7,438	7,438	7,438	7,438	89,256
TOTAL	508,892	515,429	521,530	527,472	530,300	525,270	519,891	514,330	508,813	502,959	498,833	502,359	6,176,078

FY 22 REQUEST

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,404	1,408	1,413	1,419	1,427	1,436	1,446	1,458	1,471	1,485	1,500	1,517	17,384
AGE 21+	122,888	122,894	122,879	122,855	122,815	122,770	122,718	122,643	122,570	122,481	122,384	122,273	1,472,170
DUAL	50,038	50,179	50,324	50,510	50,644	50,781	50,949	51,079	51,223	51,398	51,554	51,700	610,379
SSIWO	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621	19,452
ESA	306,606	309,654	312,678	315,671	318,542	321,342	323,972	326,563	329,192	331,651	334,145	336,609	3,866,625
SMI ESA	15,858	16,019	16,181	16,342	16,504	16,665	16,827	16,988	17,150	17,311	17,473	17,634	200,952
SMI P204	7,438	7,438	7,438	7,438	7,438	7,438	7,438	7,438	7,438	7,438	7,438	7,438	89,256
TOTAL	505,853	509,213	512,534	515,856	518,991	522,053	524,971	527,790	530,665	533,385	536,115	538,792	6,276,218

PMPM

FY 20 ACTUAL

	<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	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	6.69	5.43	3.90	3.77	6.99	3.79	1.72	1.16	5.99	8.08	5.28	6.18	4.92
DUAL	0.41	0.99	1.52	0.02	0.14	0.26	(0.28)	0.30	0.38	0.71	0.44	1.89	0.56
SSIWO	99.82	105.20	92.03	34.57	17.24	70.13	(27.82)	40.14	51.80	88.43	31.76	24.69	52.33
ESA	18.32	18.98	25.24	17.14	26.72	17.10	13.37	6.56	11.18	17.49	16.24	10.19	16.54
SMI ESA	9.28	37.29	66.14	30.81	40.58	34.43	8.14	(1.85)	20.47	(0.29)	24.33	21.25	16.44
SMI P204	0.44	6.48	8.44	3.64	1.15	0.61	(2.45)	(0.22)	0.99	3.43	1.73	1.00	1.37
TRANSPLANTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FY 21 REBASE

	<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	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	4.92	4.92	4.92	5.11	5.11	5.11	5.11	5.11	5.11	5.11	5.11	5.11	5.06
DUAL	0.56	0.56	0.56	0.59	0.59	0.59	0.59	0.59	0.59	0.59	0.59	0.59	0.58
SSIWO	52.33	52.33	52.33	54.37	54.37	54.37	54.37	54.37	54.37	54.37	54.37	54.37	53.86
ESA	16.54	16.54	16.54	17.19	17.19	17.19	17.19	17.19	17.19	17.19	17.19	17.19	17.03
SMI ESA	16.44	16.44	16.44	17.08	17.08	17.08	17.08	17.08	17.08	17.08	17.08	17.08	16.92
SMI P204	1.37	1.37	1.37	1.42	1.42	1.42	1.42	1.42	1.42	1.42	1.42	1.42	1.41
TRANSPLANTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FY 22 REQUEST

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>SFY Average</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	5.11	5.11	5.11	5.32	5.32	5.32	5.32	5.32	5.32	5.32	5.32	5.32	5.27
DUAL	0.59	0.59	0.59	0.61	0.61	0.61	0.61	0.61	0.61	0.61	0.61	0.61	0.60
SSIWO	54.37	54.37	54.37	56.66	56.66	56.66	56.66	56.66	56.66	56.66	56.66	56.66	56.09
ESA	17.19	17.19	17.19	17.91	17.91	17.91	17.91	17.91	17.91	17.91	17.91	17.91	17.73
SMI ESA	17.08	17.08	17.08	17.80	17.80	17.80	17.80	17.80	17.80	17.80	17.80	17.80	17.62
SMI P204	1.42	1.42	1.42	1.48	1.48	1.48	1.48	1.48	1.48	1.48	1.48	1.48	1.46
TRANSPLANTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 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	69,877.5	78,198.7	3,269.4	81,468.1
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:	69,877.5	78,198.7	3,269.4	81,468.1
Fund Source				
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	62,672.3	68,733.1	2,719.0	71,452.1
HC2576-N Hospital Assessment (Non-Appropriated)	7,205.2	9,465.6	550.4	10,016.0
Fund Source Total:	69,877.5	78,198.7	3,269.4	81,468.1

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

Agency: Arizona Health Care Cost Containment System

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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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	62,672.3	68,733.1	2,719.0	71,452.1
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: 62,672.3 68,733.1 2,719.0 71,452.1

Fund Total: 62,672.3 68,733.1 2,719.0 71,452.1

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	7,205.2	9,465.6	550.4	10,016.0
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 2020	FY 2021	FY 2022	FY 2022
	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:	7,205.2	9,465.6	550.4	10,016.0
Fund Total:	7,205.2	9,465.6	550.4	10,016.0
Program Total For Selected Funds:	69,877.5	78,198.7	3,269.4	81,468.1

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 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	69,877.5	78,198.7

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System	
Program:	Proposition 204 - Reinsurance	
	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	69,877.5	78,198.7
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	62,672.3	68,733.1
HC2576-N Hospital Assessment (Non-Appropriated)	7,205.2	9,465.6
	69,877.5	78,198.7
Fund Source Total	69,877.5	78,198.7
<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	
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 2020 Actual	FY 2021 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 2020 Actual	FY 2021 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 2020 Actual	FY 2021 Expd. Plan
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
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PROPOSITION 204 FEE-FOR-SERVICE

PROGRAM DESCRIPTION/BACKGROUND

The distinct populations/programs, outlined and described below, combine to make up the Proposition 204 Fee-For-Service program within the Proposition 204 Services appropriation.

Indian Health Services (IHS)

Under the provision of its approved medical assistance plan, AHCCCS is responsible for paying for the cost of services provided to Native Americans who are Title XIX eligible.

Native American recipients have a choice of either enrolling with the American Indian Health Program (AIHP) or an AHCCCS health plan. AHCCCS pays claims for Native Americans who select the AIHP as their health plan on a fee-for-service basis. AHCCCS also pays claims on a fee-for-service basis for Native Americans enrolled with an MCO if they receive services at an IHS and/or 638 facility.

With the implementation of the Patient Protection and Affordable Care Act (ACA) on January 1, 2014, the AHCCCS Care population (renamed Expansion State Adults or ESA following ACA implementation) was restored up to 100% FPL and enrollment increased dramatically. The forecast is based on the estimates contained in the Proposition 204 regular member month forecasts. Both IHS Facilities and Non-Facilities utilize the same enrollment forecast for budget development.

Fiscal Year	Enrollment	% Change
SFY 2019 Actual	473,283	1.04%
SFY 2020 Actual	485,115	2.50%
SFY 2021 Estimate	500,331	3.14%
SFY 2022 Estimate	509,736	1.88%

**PROPOSITION 204 SERVICES
PROPOSITION 204 FEE-FOR-SERVICE PROGRAM**

**FISCAL YEAR 2022
BUDGET JUSTIFICATION**



IHS Facilities Budget Development

The Indian Health Services, an agency of the U.S. Department of Health and Human Services, publishes rates in the Federal Register annually on a calendar year basis. The IHS rates are used to calculate the IHS Facility expenditure forecast. The inpatient/outpatient IHS rate changes for CY2019 were 6.60% and 6.56%, respectively. The most recent three year average inpatient/outpatient rate changes of 9.05% and 7.34%, respectively, were used for CY2020 and CY2021 budget calculations. The inflation rates are applied every January. Inpatient/Outpatient weights were computed separately for each program (as shown in the table below) and used to develop a weighted inflation factor.

IHS Facilities Inflation Factors									
Historical IHS Payment Rates				Average Inflation		Programmatic Weights for IHS Inflation			
OP/IP	Start	End	% +/-		% +/-	OP/IP	Program	Weights	Weighted Inflation Factor
	2015	2016	% +/-		<u>2-Year Average</u>	OP	Traditional	76.34%	5.35%
OP Rate	\$ 350.00	\$ 368.00	5.14%		Outpatient	IP	Traditional	23.66%	1.85%
IP Rate	\$ 2,443.00	\$ 2,655.00	8.68%		Inpatient	Total	Traditional	100.00%	7.20%
	2016	2017	% +/-		<u>3-Year Average</u>	OP	Proposition 204	76.15%	5.34%
OP Rate	\$ 368.00	\$ 391.00	6.25%		Outpatient	IP	Proposition 204	23.85%	1.86%
IP Rate	\$ 2,655.00	\$ 2,933.00	10.47%		Inpatient	Total	Proposition 204	100.00%	7.21%
	2017	2018	% +/-		<u>4-Year Average</u>	OP	Newly Eligible Children	85.88%	6.02%
OP Rate	\$ 391.00	\$ 427.00	9.21%		Outpatient	IP	Newly Eligible Children	14.12%	1.10%
IP Rate	\$ 2,933.00	\$ 3,229.00	10.09%		Inpatient	Total	Newly Eligible Children	100.00%	7.13%
	2018	2019	% +/-		<u>5-Year Average</u>	OP	Newly Eligible Adults	85.04%	5.96%
OP Rate	\$ 427.00	\$ 455.00	6.56%		Outpatient	IP	Newly Eligible Adults	14.96%	1.17%
IP Rate	\$ 3,229.00	\$ 3,442.00	6.60%		Inpatient	Total	Newly Eligible Adults	100.00%	7.13%
	2019	2020	% +/-			OP	ALTCS-EPD	58.80%	4.12%
OP Rate	\$ 455.00	\$ 479.00	5.27%			IP	ALTCS-EPD	41.20%	3.22%
IP Rate	\$ 3,442.00	\$ 3,675.00	6.77%			Total	ALTCS-EPD	100.00%	7.35%

**PROPOSITION 204 SERVICES
PROPOSITION 204 FEE-FOR-SERVICE PROGRAM**

**FISCAL YEAR 2022
BUDGET JUSTIFICATION**



The weighted inflation factor of 7.21% was applied to the average PMPM (Per Member Per Month) rate for the third quarter of SFY 2020 (January – March 2020) starting in January 2021, and again in January 2022, to produce the forecasted PMPM rates for SFY 2021 and SFY 2022, respectively (shown in table below). Expenditures (also shown below) were then calculated by multiplying the forecasted PMPM rates by the relevant IHS Enrollment population. Since the calendar year 2020 IHS rates were released in April 2020, and the payments associated with the rate adjustments have been made, the impact of the change has been incorporated into the final expenditure forecasts. Estimates do not include the IHS Facility forecasts associated with the Newly Eligible Adult population. Newly Eligible Adult FFS estimates can be found in the budget section entitled “Newly Eligible Adult Expansion”.

AIHP Facility - Expenditures and PMPM													
SFY 2021	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/SFY Avg
Expenditures													
P204 Regular	4,837,900	4,814,900	4,789,600	4,764,800	4,774,600	4,785,400	5,166,700	5,173,300	5,182,400	5,190,000	5,198,100	5,204,600	59,882,300
P204 ESA	17,587,000	17,646,200	17,780,200	17,898,800	17,937,600	17,967,200	19,335,200	19,297,300	19,319,900	19,360,200	19,407,900	19,461,100	222,998,600
Total	22,424,900	22,461,100	22,569,800	22,663,600	22,712,200	22,752,600	24,501,900	24,470,600	24,502,300	24,550,200	24,606,000	24,665,700	282,880,900
PMPM													
P204 Regular	469.11	469.11	469.11	469.11	469.11	469.11	505.45	505.45	505.45	505.45	505.45	505.45	487.28
P204 ESA	570.12	570.12	570.12	570.12	570.12	570.12	611.20	611.20	611.20	611.20	611.20	611.20	590.66
SFY 2022	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/SFY Avg
Expenditures													
P204 Regular	5,210,700	5,216,300	5,219,800	5,224,400	5,227,400	5,231,900	5,642,200	5,643,800	5,647,600	5,649,800	5,651,400	5,651,400	65,216,700
P204 ESA	19,482,500	19,510,600	19,534,400	19,561,300	19,572,900	19,629,200	21,077,600	21,105,100	21,128,700	21,151,000	21,187,000	21,221,100	244,161,400
Total	24,693,200	24,726,900	24,754,200	24,785,700	24,800,300	24,861,100	26,719,800	26,748,900	26,776,300	26,800,800	26,838,400	26,872,500	309,378,100
PMPM													
P204 Regular	505.45	505.45	505.45	505.45	505.45	505.45	544.61	544.61	544.61	544.61	544.61	544.61	525.03
P204 ESA	611.20	611.20	611.20	611.20	611.20	611.20	655.23	655.23	655.23	655.23	655.23	655.23	633.21

**PROPOSITION 204 SERVICES
PROPOSITION 204 FEE-FOR-SERVICE PROGRAM**

FISCAL YEAR 2022
BUDGET JUSTIFICATION



Non-Facility Budget Development

To the extent of available resources, medical care is provided either by IHS staff or under contract. However, to ensure equal access to State, local, and Federal programs to which other citizens are entitled (in accordance with Medicaid Payment Policy and the Indian Health Care Act), if IHS is unable to provide the necessary treatment, Medicaid-eligible Native Americans who enroll with IHS may use non-IHS providers for services. AHCCCS considers the costs associated with these services to be Title XIX Non-facility claims. CMS reimburses the State for Title XIX non-facility claims (with the exception of the ESA population) at the FMAP rates given below:

Proposition 204 FMAP												
SFY 2020	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
Regular	69.81%	69.81%	69.81%	70.02%	70.02%	70.02%	70.02%	70.02%	70.02%	70.02%	70.02%	70.02%
ESA	93.00%	93.00%	93.00%	93.00%	93.00%	93.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%
SFY 2021	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
Regular	70.02%	70.02%	70.02%	70.30%	70.30%	70.30%	70.30%	70.30%	70.30%	70.30%	70.30%	70.30%
ESA	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%

The Non-facility expenditure forecast used a derived PMPM from the relevant programmatic IHS enrollment and actual expenditures. PMPM rates were calculated as the annual weighted average of SFY 2020 actuals and were adjusted for inflation at the beginning of each federal fiscal year, in October, for SFY 2021 and 2022 estimates. Inflation factors were in sync with capitation growth factors applied for 2021 and 2022.

**PROPOSITION 204 SERVICES
PROPOSITION 204 FEE-FOR-SERVICE PROGRAM**

**FISCAL YEAR 2022
BUDGET JUSTIFICATION**



The Non-facility SFY2021 and SFY2022 PMPMs and expenditures are depicted in the following table and do not include estimates for the Newly Eligible Adult population:

AIHP Non-Facility - Expenditures and PMPM													
SFY 2021	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/SFY Avg
Expenditures													
P204 Regular	3,662,200	3,644,800	3,625,600	3,886,200	3,894,200	3,903,000	3,911,100	3,916,100	3,922,900	3,928,700	3,934,800	3,939,800	46,169,400
P204 ESA	25,944,000	26,031,400	26,229,100	28,449,600	28,511,200	28,558,300	28,667,100	28,610,900	28,644,400	28,704,200	28,774,900	28,853,700	335,978,800
Total	29,606,200	29,676,200	29,854,700	32,335,800	32,405,400	32,461,300	32,578,200	32,527,000	32,567,300	32,632,900	32,709,700	32,793,500	382,148,200
PMPM													
P204 Regular	355.10	355.10	355.10	382.61	382.61	382.61	382.61	382.61	382.61	382.61	382.61	382.61	375.74
P204 ESA	841.03	841.03	841.03	906.18	906.18	906.18	906.18	906.18	906.18	906.18	906.18	906.18	889.89
SFY 2022	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/SFY Avg
Expenditures													
P204 Regular	3,944,400	3,996,800	4,046,100	4,341,100	4,368,300	4,390,100	4,396,700	4,399,200	4,439,600	4,479,600	4,552,100	4,447,800	51,801,800
P204 ESA	28,885,400	28,927,100	28,962,500	31,249,200	31,267,800	31,357,600	31,408,400	31,449,400	31,484,500	31,517,700	31,571,400	31,622,200	369,703,200
Total	32,829,800	32,923,900	33,008,600	35,590,300	35,636,100	35,747,700	35,805,100	35,848,600	35,924,100	35,997,300	36,123,500	36,070,000	421,505,000
PMPM													
P204 Regular	382.61	382.61	382.61	412.26	412.26	412.26	412.26	412.26	412.26	412.26	412.26	412.26	404.85
P204 ESA	906.18	906.18	906.18	976.39	976.39	976.39	976.39	976.39	976.39	976.39	976.39	976.39	958.83

**PROPOSITION 204 SERVICES
PROPOSITION 204 FEE-FOR-SERVICE PROGRAM**

**FISCAL YEAR 2022
BUDGET JUSTIFICATION**



Non-IHS Fee-For-Service

The Non-IHS/Non-Emergency Services Fee-For-Service Program pays for services for recipients that are receiving services for less than 30 days. Non-IHS includes amounts paid for Arizona Department of Corrections inmates. The AHCCCS portion of this amount is paid with 100% federal dollars, so the effective FMAP for Non-IHS will differ slightly from the FMAP given for all other components of the program.

Less than 30-day recipients are those people who receive AHCCCS Acute Care Benefits for less than thirty days from their eligibility determination date. These recipients are not enrolled with a Health Plan. Any services received by these recipients during their eligibility period are paid from the Fee-For-Service budget.

Total Non-IHS expenditures were estimated by calculating the 4-year average (up to and including SFY 2020 actuals) of monthly expenditures, by risk group, and applying the relevant growth rates used in the Proposition 204 member month forecasts. The table below gives expenditures:

Non-AIHP Expenditures													
SFY 2021	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
Expenditures													
P204 Regular	54,500	67,000	42,600	66,400	60,000	50,100	46,500	56,100	59,600	64,000	58,500	50,700	676,000
P204 ESA	336,200	413,200	262,900	409,400	369,800	309,100	286,900	346,100	367,300	394,400	360,800	312,600	4,168,700
Total	390,700	480,200	305,500	475,800	429,800	359,200	333,400	402,200	426,900	458,400	419,300	363,300	4,844,700
SFY 2022	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
Expenditures													
P204 Regular	58,700	72,200	45,900	71,500	64,600	54,000	50,100	60,500	64,200	68,900	63,000	54,600	728,200
P204 ESA	362,300	445,200	283,300	441,100	398,500	333,000	309,100	372,900	395,800	425,000	388,700	336,300	4,491,200
Total	421,000	517,400	329,200	512,600	463,100	387,000	359,200	433,400	460,000	493,900	451,700	390,900	5,219,400



Emergency Services Program (ESP)

The Emergency Services Program (ESP) encompasses AHCCCS coverage of services for lawfully admitted immigrants during their first 60 months of residency, as well as undocumented immigrants. AHCCCS recipients enrolled with this program are covered for emergency services only and the claims for their services are paid for on a fee-for-service basis.

The Federal Emergency Services Program (FES) is available to individuals who, except for their citizenship/alien status, meet Federal income and resource eligibility requirements. The program provides emergency services to three general categories: persons not qualified for Medicaid services because they are aliens who entered the U.S. prior to August 22, 1996; qualified aliens who entered after August 22, 1996 but are not yet entitled to full services; and undocumented immigrants. This program only covers emergency services which are defined by the Social Security Act as acute symptoms of sufficient severity that the absence of immediate medical attention could reasonably be expected to result in: 1) placing the patient's health in serious jeopardy, 2) serious impairment to bodily functions, 3) serious dysfunction of any bodily organ or part. Labor and delivery are included as emergency medical services, but not routine prenatal or post-partum care. When certain requirements are met, AHCCCS also considers dialysis as an emergency service. For budgeting purposes, FES covered services are considered to be either birth-related services (births) or other services (other).

For the birth-related expenditure estimates, the total FES birth counts, which are composed of Traditional Medicaid FES births and Proposition 204 FES births, were assumed to remain at current levels following four years of moderate decreases. The annual counts were then adjusted for seasonality based on actual experience over the past 4 years. The total FES births forecast was used to compute the PMPMs for both Traditional Medicaid and Proposition 204.

The forecasts for other emergency expenditures were computed in a similar fashion to births, by multiplying an estimated PMPM rate by forecasted enrollment. PMPM rates were estimated for both the Traditional and Proposition 204 populations. Enrollment was then estimated by applying the monthly growth rates implied by the member-month forecasts to the relevant emergency services enrollment population. The tables below give the PMPMs, expenditures, and enrollment for both births and other emergency services.

**PROPOSITION 204 SERVICES
PROPOSITION 204 FEE-FOR-SERVICE PROGRAM**

**FISCAL YEAR 2022
BUDGET JUSTIFICATION**



FES - Expenditures, Enrollment, PMPM													
SFY 2021	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/SFY Avg
Expenditures													
FES Births	331,200	383,400	373,500	368,500	324,900	351,400	324,900	281,300	290,700	229,200	245,400	272,800	3,777,200
FES Other	2,640,100	2,659,000	2,677,800	2,784,600	2,804,100	2,823,600	2,843,100	2,862,600	2,882,100	2,901,600	2,921,100	2,940,600	33,740,300
Total	2,971,300	3,042,400	3,051,300	3,153,100	3,129,000	3,175,000	3,168,000	3,143,900	3,172,800	3,130,800	3,166,500	3,213,400	37,517,500
Enrollment													
FES Births	400	463	451	431	380	411	380	329	340	268	287	319	4,459
FES Other	66,548	67,024	67,500	67,976	68,452	68,928	69,404	69,880	70,355	70,831	71,307	71,783	829,988
Total	66,948	67,487	67,951	68,407	68,832	69,339	69,784	70,209	70,695	71,099	71,594	72,102	834,447
PMPM													
FES Births	828.09	828.09	828.09	855.09	855.09	855.09	855.09	855.09	855.09	855.09	855.09	855.09	848.34
FES Other	39.67	39.67	39.67	40.97	40.97	40.97	40.97	40.97	40.97	40.97	40.97	40.97	40.64
SFY 2022	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/SFY Avg
Expenditures													
FES Births	311,300	355,700	349,700	340,800	297,600	324,000	296,700	251,600	262,200	197,800	215,400	242,800	3,445,600
FES Other	2,960,100	2,979,600	2,999,100	3,117,000	3,137,100	3,157,300	3,177,400	3,197,500	3,217,600	3,237,800	3,257,900	3,278,000	37,716,400
Total	3,271,400	3,335,300	3,348,800	3,457,800	3,434,700	3,481,300	3,474,100	3,449,100	3,479,800	3,435,600	3,473,300	3,520,800	41,162,000
Enrollment													
FES Births	364	416	409	386	337	367	336	285	297	224	244	275	3,940
FES Other	72,259	72,735	73,211	73,687	74,163	74,639	75,114	75,590	76,066	76,542	77,018	77,494	898,518
Total	72,623	73,151	73,620	74,073	74,500	75,006	75,450	75,875	76,363	76,766	77,262	77,769	902,458
PMPM													
FES Births	855.09	855.09	855.09	882.96	882.96	882.96	882.96	882.96	882.96	882.96	882.96	882.96	876.00
FES Other	40.97	40.97	40.97	42.30	42.30	42.30	42.30	42.30	42.30	42.30	42.30	42.30	41.97



AHCCCS Complete Care (ACC) Integration:

AHCCCS Complete Care began on October 1, 2018. This new integrated system joins physical and behavioral health services together to treat all aspects of our members' health care needs under a chosen health plan. AHCCCS Complete Care encourages more coordination between providers within the same network which can mean better health outcomes for members.

On March 5, 2018, AHCCCS awarded managed care contracts to seven integrated managed care organizations (MCO's) that will coordinate the provision of physical and behavioral health care services. Integrated health care delivery benefits members by aligning all physical and behavioral health services under a single plan. With one plan, one provider network and one payer, health care providers are better able to coordinate care and members can more easily navigate the system, both of which ultimately improve health outcomes.

Most adults and children on AHCCCS will be enrolled with ACC Plans, including members currently enrolled in CRS. RBHAs will no longer serve most adults and children. This is because behavioral health services will be provided by the ACC Plan. RBHAs will continue to provide crisis, grant funded and state-only funded services. RBHAs will also continue to serve:

- Foster children enrolled in CMDP, including those CMDP members who have a CRS condition.
- Members enrolled with DES/DDD.
- Individuals determined to have a Serious Mental Illness.

Capitation rates for most adult and children members are now a fully integrated rate that will cover physical health, behavioral health, and CRS (if applicable).

Prior Quarter Coverage:

As part of an effort to standardize Medicaid enrollment procedures across the nation, CMS will require AHCCCS to reinstitute Prior Quarter Coverage for new enrollees in the program beginning January 1, 2014. AHCCCS has been exempt from this federal requirement due to the 1115 Waiver initially granted by CMS in 2001. CMS would not renew the waiver for periods after December 31, 2013. Prior Quarter Coverage will require AHCCCS to make eligibility for Medicaid effective no later than the third month before the month of application if the individual received medical services, at any time during that period, of a type covered by the health plan; and would have been eligible for Medicaid at the time he/she received services if he/she had applied. AHCCCS must specify the effective eligibility date and may make eligibility for Medicaid effective on the first day of the month if the applicant was eligible at any time during that month.

PROPOSITION 204 SERVICES
PROPOSITION 204 FEE-FOR-SERVICE PROGRAM

FISCAL YEAR 2022
 BUDGET JUSTIFICATION



Example: An applicant applies April 15 and is determined to be eligible back to April 1. Under prior quarter coverage, AHCCCS would evaluate the member's eligibility for Medicaid during any one of the three months (January, February, March) preceding April 1, if the applicant notifies AHCCCS that they had received services.

FQHC Recon:

MCOs are required to pay the Prospective Payment System (PPS) rate to FQHC/RHCs in most cases. For dual eligibles, however, MCOs pay the lesser of the Medicare and PPS rate. Since FQHC/RHCs are entitled to Medicaid reimbursement up to the PPS rate, AHCCCS completes a reconciliation process that results in payment of the additional incremental cost. There are also other instances in which the FQHC/RHC provides services for which they are entitled to Medicaid reimbursement, but the MCO's encounter was not approved for payment. Through the reconciliation process, FQHC/RHCs would also receive the PPS rate for any allowable visits not otherwise paid. FQHC Recon Amounts are included in the expenditure table.

Statutory Reference

A.R.S. §36-2901.01 (Laws 2001, Chapter 344)

Section 1905(b) of the Social Security Act, 42 U.S.C.1396d

Title I and III of the Indian Self-determination and Education Assistance Act (Law 93-638, as amended), hereafter "638." SEC. 1911. [42 U.S.C. 1396j] (a)

Title I and III of the Indian Self-determination and Education Assistance Act (Law 93-638, as amended), hereafter "638." SEC. 1911. [42 U.S.C. 1396j] (c)

Vol. II, P.L. 94-437, §402(c)(d)

Sec 321(a) and 322(b) of the Public Health Service Act (42U.S.C. 248(a) and 249(b))

Sec 601 of the Indian Health Care Improvement Act (25 U.S.C. 1601)

Arizona Revised Statute (A.R.S.) § 36-2903.01 (J)(2)

§1902(a)(10)(B) of the Social Security Act (the Act) and 42 CFR 440.240

1905(a)(2)(c) of the Social Security Act Secs.329, 330 or 340 of the Public Health Services (PHS) Act

Section 6404 of the Omnibus Budget Reconciliation Act of 1989 (P.L. 101-239) amended

Secs. 1905 (a) and (1) of the Social Security Act

HCFA State Medicaid Manual, SMM4-4231 section C. Provisions of payment for services provided under the Balanced Budget Act of 1997 (BBA 97) Section 4712(b), Social Security Act 1902(a)(13)(C)(I),

Arizona State Plan, Section 4.19 (b)(1) and (2)

Section 1902(a)(13)(C)(I) of the Social Security Act.

Section 702 of the Medicare, Medicaid, and SCHIP Benefits Improvement and Protection Act (BIPA)

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

	FY 2020 Actual	FY 2021 Allocation	FY 2021 Rebase	FY 2022 Request	FY 2022 Inc/(Dec)
General Fund	-	-	-	-	-
Hospital Assessment	82,596,417	67,056,100	98,741,100	113,042,600	45,986,500
Subtotal State Match	82,596,417	67,056,100	98,741,100	113,042,600	45,986,500
Federal Title XIX	565,521,100	658,123,300	632,160,200	687,731,900	29,608,600
Subtotal Federal Funding	565,521,100	658,123,300	632,160,200	687,731,900	29,608,600
Grand Total	648,117,517	725,179,400	730,901,300	800,774,500	75,595,100

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

		FY 2020		FY 2021		FY 2021		FY 2022		FY 2022
		Actual		Allocation	(SM %)	Rebase	(SM %)	Request	(SM %)	Increase
IHS Facilities	(SM)	-		-		-		-		-
	(TF)	58,117,700		64,790,800		59,882,300		65,216,700		59,882,300
IHS Non-Facility	(SM)	12,039,000	26.8%	12,077,200	24.1%	12,442,700	27.0%	15,543,200	30.0%	59,882,300
	(TF)	44,900,600		50,056,200		46,169,400		51,801,800		1,745,600
Non IHS	(SM)	162,300	25.9%	162,800	23.3%	181,500	26.9%	218,700	30.0%	218,700
	(TF)	627,300		699,300		675,900		728,300		218,700
FES Births	(SM)	1,086,300	27.2%	1,089,700	24.5%	1,000,500	26.5%	1,033,900	30.0%	(55,800)
	(TF)	3,996,800		4,455,700		3,777,200		3,445,600		60,101,000
FES Other	(SM)	8,275,100	27.2%	8,301,300	24.5%	9,101,700	27.0%	11,316,800	30.0%	3,015,500
	(TF)	30,447,100		33,943,100		33,740,300		37,716,400		3,773,300
FQHC Reconciliations	(SM)	3,493,800		3,504,900		1,550,500		1,550,500		(1,954,400)
	(TF)	22,769,400		25,383,800		10,336,800		10,336,800		(15,047,000)
Prior Quarter	(SM)	103,800	30.2%	104,100	27.1%	-	#DIV/0!	-	#DIV/0!	(104,100)
	(TF)	344,100		383,600		-		-		(383,600)
ESA	(SM)	41,684,000	8.5%	41,816,100	7.7%	56,314,400	10.0%	61,835,200	10.0%	20,019,100
	(TF)	489,286,100		545,466,800		563,146,100		618,355,800		72,889,000
Total Fee-For-Service	(SM)	66,844,300		67,056,100		80,591,300		91,498,300		24,442,200
	(TF)	650,489,100		725,179,400		717,728,000		787,601,400		62,422,100

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 2021 allocation and line detail was derived by using a percentage of each individual line to the total line of the state fiscal year 2020 actuals.
- (2) FY 2020 Actuals are from PMMIS and will not tie to AFIS due to timing and manual adjustments.

PROPOSITION 204 FEE-FOR-SERVICE EXPENDITURES

TOTAL FUND

FY 20 ACTUAL

	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	6,064,398	4,765,020	3,708,026	4,122,102	7,783,777	4,223,085	4,974,940	5,051,334	4,774,243	4,942,326	4,316,962	3,391,476	58,117,689
AIHP Non-Facility	1,746,780	3,435,171	3,202,335	4,880,896	4,796,538	3,617,007	4,441,181	4,159,599	3,862,340	4,539,792	3,101,772	3,117,145	44,900,556
Non-AIHP	66,406	24,247	22,474	46,736	37,360	9,170	16,886	9,765	35,719	34,928	309,872	13,708	627,271
Prior Quarter	158,581	65,862	37,924	54,989	21,188	7,130	842	1,604	(4,059)	604	(417)	(149)	344,101
FES Births	376,744	324,779	404,846	384,334	343,865	319,139	351,399	321,903	344,981	342,319	243,386	239,087	3,996,781
FES Other	2,870,001	2,474,134	3,084,083	2,927,818	2,619,534	2,431,168	2,676,926	2,452,226	2,628,031	2,607,754	1,854,090	1,821,343	30,447,108
FQHC RECON	-	-	2,830,735	-	-	4,342,351	112,167	(44,693)	3,810,728	8,058,545	(126,641)	3,786,237	22,769,429
P204 TOTAL	11,282,910	11,089,213	13,290,423	12,416,875	15,602,262	14,949,049	12,574,341	11,951,738	15,451,983	20,526,269	9,699,024	12,368,847	161,202,934
AIHP Facility	22,463,419	18,154,543	13,980,063	15,650,358	25,809,240	15,758,830	17,760,353	16,502,574	16,840,410	17,682,968	15,927,233	12,030,763	208,560,754
AIHP Non-Facility	14,742,945	18,599,480	18,838,671	24,560,838	25,429,929	23,061,286	25,765,767	25,132,880	24,488,153	28,819,579	23,892,752	21,207,821	274,540,101
Non-AIHP	796,233	291,037	362,044	256,812	277,784	202,700	406,473	284,800	196,854	448,950	138,204	206,939	3,868,829
Prior Quarter	1,046,393	524,712	312,616	192,506	137,864	48,326	37,958	4,760	10,954	(4,207)	(2,135)	6,699	2,316,448
ESA TOTAL	39,048,991	37,569,772	33,493,393	40,660,514	51,654,817	39,071,143	43,970,551	41,925,014	41,536,371	46,947,290	39,956,054	33,452,222	489,286,133
TOTAL	50,331,901	48,658,985	46,783,816	53,077,389	67,257,079	54,020,192	56,544,892	53,876,751	56,988,354	67,473,559	49,655,079	45,821,069	650,489,067

FY 21 REBASE

	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	4,837,900	4,814,900	4,789,600	4,764,800	4,774,600	4,785,400	5,166,700	5,173,300	5,182,400	5,190,000	5,198,100	5,204,600	59,882,300
AIHP Non-Facility	3,662,200	3,644,800	3,625,600	3,886,200	3,894,200	3,903,000	3,911,100	3,916,100	3,922,900	3,928,700	3,934,800	3,939,800	46,169,400
Non-AIHP	54,500	67,000	42,600	66,400	60,000	50,100	46,500	56,100	59,600	64,000	58,500	50,700	675,900
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	331,200	383,400	373,500	368,500	324,900	351,400	324,900	281,300	290,700	229,200	245,400	272,800	3,777,200
FES Other	2,640,100	2,659,000	2,677,800	2,784,600	2,804,100	2,823,600	2,843,100	2,862,600	2,882,100	2,901,600	2,921,100	2,940,600	33,740,300
FQHC SUPPLEMENTAL	-	-	4,702,000	-	-	4,702,000	-	-	4,702,000	-	-	4,702,000	18,808,000
FQHC RECON	-	-	-	-	-	10,336,800	-	-	-	-	-	-	10,336,800
P204 TOTAL	11,525,900	11,569,100	16,211,100	11,870,500	11,857,800	26,952,300	12,292,300	12,289,400	17,039,700	12,313,500	12,357,900	17,110,500	173,390,000
AIHP Facility	17,587,000	17,646,200	17,780,200	17,898,800	17,937,600	17,967,200	19,335,200	19,297,300	19,319,900	19,360,200	19,407,900	19,461,100	222,998,600
AIHP Non-Facility	25,944,000	26,031,400	26,229,100	28,449,600	28,511,200	28,558,300	28,667,100	28,610,900	28,644,400	28,704,200	28,774,900	28,853,700	335,978,800
Non-AIHP	336,200	413,200	262,900	409,400	369,800	309,100	286,900	346,100	367,300	394,400	360,800	312,600	4,168,600
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	43,867,200	44,090,800	44,272,200	46,757,800	46,818,600	46,834,600	48,289,200	48,254,300	48,331,600	48,458,800	48,543,600	48,627,400	563,146,100
TOTAL	55,393,100	55,659,900	60,483,300	58,628,300	58,676,400	73,786,900	60,581,500	60,543,700	65,371,300	60,772,300	60,901,500	65,737,900	736,536,100

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
AIHP Facility	5,210,700	5,216,300	5,219,800	5,224,400	5,227,400	5,231,900	5,642,200	5,643,800	5,647,600	5,649,800	5,651,400	5,651,400	65,216,700
AIHP Non-Facility	3,944,400	3,996,800	4,046,100	4,341,100	4,368,300	4,390,100	4,396,700	4,399,200	4,439,600	4,479,600	4,552,100	4,447,800	51,801,800
Non-AIHP	58,700	72,200	45,900	71,500	64,600	54,000	50,100	60,500	64,200	68,900	63,000	54,600	728,300
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	311,300	355,700	349,700	340,800	297,600	324,000	296,700	251,600	262,200	197,800	215,400	242,800	3,445,600
FES Other	2,960,100	2,979,600	2,999,100	3,117,000	3,137,100	3,157,300	3,177,400	3,197,500	3,217,600	3,237,800	3,257,900	3,278,000	37,716,400
FQHC SUPPLEMENTAL	-	-	4,702,000	-	-	4,702,000	-	-	4,702,000	-	-	4,702,000	18,808,000
FQHC RECON	-	-	-	-	-	10,336,800	-	-	-	-	-	-	10,336,800
P204 TOTAL	12,485,200	12,620,600	17,362,600	13,094,800	13,095,000	28,196,100	13,563,100	13,552,600	18,333,200	13,633,900	13,739,800	18,376,600	188,053,500
AIHP Facility	19,482,500	19,510,600	19,534,400	19,561,300	19,572,900	19,629,200	21,077,600	21,105,100	21,128,700	21,151,000	21,187,000	21,221,100	244,161,400
AIHP Non-Facility	28,885,400	28,927,100	28,962,500	31,249,200	31,267,800	31,357,600	31,408,400	31,449,400	31,484,500	31,517,700	31,571,400	31,622,200	369,703,200
Non-AIHP	362,300	445,200	283,300	441,100	398,500	333,000	309,100	372,900	395,800	425,000	388,700	336,300	4,491,500
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	48,730,200	48,882,900	48,780,200	51,251,600	51,239,200	51,319,800	52,795,100	52,927,400	53,009,000	53,093,700	53,147,100	53,179,600	618,355,800
TOTAL	61,215,400	61,503,500	66,142,800	64,346,400	64,334,200	79,515,900	66,358,200	66,480,000	71,342,200	66,727,600	66,886,900	71,556,200	806,409,300

PROPOSITION 204 FEE-FOR-SERVICE EXPENDITURES

FEDERAL FUND

FY 20 ACTUAL

	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	4,233,600	3,326,500	2,588,600	2,886,300	5,450,200	2,957,000	3,791,900	3,850,100	3,638,900	3,767,000	3,290,400	2,585,000	42,365,500
AIHP Non-Facility	1,219,400	2,398,100	2,235,600	3,417,600	3,358,500	2,532,600	3,385,100	3,170,400	2,943,900	3,460,200	2,364,200	2,375,900	32,861,500
Non-AIHP	46,400	16,900	15,700	32,700	26,200	6,400	12,900	7,400	27,200	26,600	236,200	10,400	465,000
Prior Quarter	110,700	46,000	26,500	38,500	14,800	5,000	600	1,200	(3,100)	500	(300)	(100)	240,300
FES Births	263,000	226,700	282,600	269,100	240,800	223,500	267,800	245,400	262,900	260,900	185,500	182,200	2,910,400
FES Other	2,003,500	1,727,200	2,153,000	2,050,100	1,834,200	1,702,300	2,040,400	1,869,100	2,003,100	1,987,600	1,413,200	1,388,200	22,171,900
FQHC RECON	-	-	2,404,965	-	-	3,641,204	89,224	(33,875)	3,254,491	6,780,579	(100,424)	3,239,448	19,275,611
P204 TOTAL	7,876,600	7,741,400	9,278,000	8,694,300	10,924,700	10,467,300	9,584,200	9,109,600	11,777,500	15,645,100	7,392,600	9,427,500	117,918,800
AIHP Facility	20,891,000	16,883,700	13,001,500	14,554,800	24,002,600	14,655,700	15,984,300	14,852,300	15,156,400	15,914,700	14,334,500	10,827,700	191,059,200
AIHP Non-Facility	13,710,900	17,297,500	17,520,000	22,841,600	23,649,800	21,447,000	23,189,200	22,619,600	22,039,300	25,937,600	21,503,500	19,087,000	250,843,000
Non-AIHP	740,500	270,700	336,700	238,800	258,300	188,500	365,800	256,300	177,200	404,100	124,400	186,200	3,547,500
Prior Quarter	973,100	488,000	290,700	179,000	128,200	44,900	34,200	4,300	9,900	(3,800)	(1,900)	6,000	2,152,600
ESA TOTAL	36,315,500	34,939,900	31,148,900	37,814,200	48,038,900	36,336,100	39,573,500	37,732,500	37,382,800	42,252,600	35,960,500	30,106,900	447,602,300
TOTAL	44,192,100	42,681,300	40,426,900	46,508,500	58,963,600	46,803,400	49,157,700	46,842,100	49,160,300	57,897,700	43,353,100	39,534,400	565,521,100

FY 21 REBASE

	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	3,687,400	3,669,900	3,650,600	3,631,300	3,638,700	3,647,000	3,617,200	3,621,800	3,628,200	3,633,500	3,639,200	3,643,700	43,708,500
AIHP Non-Facility	2,791,300	2,778,100	2,763,400	2,961,700	2,967,800	2,974,500	2,738,200	2,741,700	2,746,400	2,750,500	2,754,800	2,758,300	33,726,700
Non-AIHP	41,500	51,100	32,500	50,600	45,700	32,800	32,600	39,300	41,700	44,800	41,000	35,500	494,500
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	252,400	292,200	284,700	280,800	247,600	267,800	227,500	196,900	203,500	160,500	171,800	191,000	2,776,700
FES Other	2,012,300	2,026,700	2,041,000	2,122,100	2,137,000	2,151,900	1,990,500	2,004,100	2,017,800	2,031,400	2,045,100	2,058,700	24,638,600
FQHC SUPPLEMENTAL	-	-	3,996,700	-	-	3,996,700	-	-	3,996,700	-	-	3,996,700	15,986,600
FQHC RECON	-	-	-	-	-	8,786,300	-	-	-	-	-	-	8,786,300
P204 TOTAL	8,784,900	8,818,000	12,768,900	9,046,500	9,036,800	21,862,400	8,606,000	8,603,800	12,634,300	8,620,700	8,651,900	12,683,900	130,118,100
AIHP Facility	15,828,300	15,881,600	16,002,200	16,108,900	16,143,800	16,170,500	17,401,700	17,367,600	17,387,900	17,424,200	17,467,100	17,515,000	200,698,800
AIHP Non-Facility	23,349,600	23,428,300	23,606,200	25,604,600	25,660,100	25,702,500	25,800,400	25,749,800	25,780,000	25,833,800	25,897,400	25,968,300	302,381,000
Non-AIHP	302,600	371,900	236,600	368,500	332,800	278,200	258,200	311,500	330,600	355,000	324,700	281,300	3,751,900
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	39,480,500	39,681,800	39,845,000	42,082,000	42,136,700	42,151,200	43,460,300	43,428,900	43,498,500	43,613,000	43,689,200	43,764,600	506,831,700
TOTAL	48,265,400	48,499,800	52,613,900	51,128,500	51,173,500	64,013,600	52,066,300	52,032,700	56,132,800	52,233,700	52,341,100	56,448,500	636,949,800

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
AIHP Facility	3,648,000	3,651,900	3,654,400	3,656,600	3,658,700	3,661,800	3,949,000	3,950,100	3,952,800	3,954,300	3,955,400	3,955,400	45,648,400
AIHP Non-Facility	2,761,500	2,798,200	2,832,700	3,038,300	3,057,400	3,072,600	3,077,300	3,079,000	3,107,300	3,135,300	3,186,000	3,113,000	36,258,600
Non-AIHP	41,100	50,500	32,100	50,000	45,200	37,800	35,100	42,300	44,900	48,200	44,100	38,200	509,500
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	217,900	249,000	244,800	238,500	208,300	226,800	207,700	176,100	183,500	138,400	150,800	169,900	2,411,700
FES Other	2,072,400	2,086,000	2,099,700	2,181,600	2,195,700	2,209,800	2,223,900	2,237,900	2,252,000	2,266,100	2,280,200	2,294,300	26,399,600
FQHC SUPPLEMENTAL	-	-	3,996,700	-	-	3,996,700	-	-	3,996,700	-	-	3,996,700	15,986,600
FQHC RECON	-	-	-	-	-	8,786,300	-	-	-	-	-	-	8,786,300
P204 TOTAL	8,740,900	8,835,600	12,860,400	9,165,000	9,165,300	21,991,800	9,493,000	9,485,400	13,537,200	9,542,300	9,616,500	13,567,500	136,000,900
AIHP Facility	17,534,300	17,559,500	17,581,000	17,605,200	17,615,600	17,666,300	18,969,800	18,994,600	19,015,800	19,035,900	19,068,300	19,099,000	219,745,300
AIHP Non-Facility	25,996,900	26,034,400	26,066,300	28,124,300	28,141,000	28,221,800	28,267,600	28,304,500	28,336,100	28,365,900	28,414,300	28,460,000	332,733,100
Non-AIHP	326,100	400,700	255,000	397,000	358,700	299,700	278,200	335,600	356,200	382,500	349,800	302,700	4,042,200
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	43,857,300	43,994,600	43,902,300	46,126,500	46,115,300	46,187,800	47,515,600	47,634,700	47,708,100	47,784,300	47,832,400	47,861,700	556,520,600
TOTAL	52,598,200	52,830,200	56,762,700	55,291,500	55,280,600	68,179,600	57,008,600	57,120,100	61,245,300	57,326,600	57,448,900	61,429,200	692,521,500

PROPOSITION 204 FEE-FOR-SERVICE EXPENDITURES

STATE FUND

FY 20 ACTUAL

	<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	1,830,800	1,438,500	1,119,400	1,235,800	2,333,600	1,266,100	1,183,000	1,201,200	1,135,300	1,175,300	1,026,600	806,500	15,752,100
AIHP Non-Facility	527,400	1,037,100	966,700	1,463,300	1,438,000	1,084,400	1,056,100	989,200	918,400	1,079,600	737,600	741,200	12,039,000
Non-AIHP	20,000	7,300	6,800	14,000	11,200	2,800	4,000	2,400	8,500	8,300	73,700	3,300	162,300
Prior Quarter	47,900	19,900	11,400	16,500	6,400	2,100	200	400	(1,000)	100	(100)	-	103,800
FES Births	113,700	98,100	122,200	115,200	103,100	95,600	83,600	76,500	82,100	81,400	57,900	56,900	1,086,300
FES Other	866,500	746,900	931,100	877,700	785,300	728,900	636,500	583,100	624,900	620,200	440,900	433,100	8,275,100
FQHC RECON	-	-	425,770	-	-	701,147	22,943	(10,818)	556,237	1,277,967	(26,217)	546,789	3,493,817
P204 TOTAL	3,406,300	3,347,800	3,583,370	3,722,500	4,677,600	3,881,047	2,986,343	2,841,982	3,324,437	4,242,867	2,310,383	2,587,789	40,912,417
AIHP Facility	1,572,400	1,270,800	978,600	1,095,600	1,806,600	1,103,100	1,776,100	1,650,300	1,684,000	1,768,300	1,592,700	1,203,100	17,501,600
AIHP Non-Facility	1,032,000	1,302,000	1,318,700	1,719,200	1,780,100	1,614,300	2,576,600	2,513,300	2,448,900	2,882,000	2,389,300	2,120,800	23,697,200
Non-AIHP	55,700	20,300	25,300	18,000	19,500	14,200	40,700	28,500	19,700	44,800	13,800	20,700	321,200
Prior Quarter	73,300	36,700	21,900	13,500	9,700	3,400	3,800	500	1,100	(400)	(200)	700	164,000
ESA TOTAL	2,733,400	2,629,800	2,344,500	2,846,300	3,615,900	2,735,000	4,397,200	4,192,600	4,153,700	4,694,700	3,995,600	3,345,300	41,684,000
TOTAL	6,139,700	5,977,600	5,927,870	6,568,800	8,293,500	6,616,047	7,383,543	7,034,582	7,478,137	8,937,567	6,305,983	5,933,089	82,596,417

FY 21 REBASE

	<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	1,150,500	1,145,000	1,139,000	1,133,500	1,135,900	1,138,400	1,549,500	1,551,500	1,554,200	1,556,500	1,558,900	1,560,900	16,173,800
AIHP Non-Facility	870,900	866,700	862,200	924,500	926,400	928,500	1,172,900	1,174,400	1,176,500	1,178,200	1,180,000	1,181,500	12,442,700
Non-AIHP	13,000	15,900	10,100	15,800	14,300	11,900	13,900	16,800	17,900	19,200	17,500	15,200	181,500
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	78,800	91,200	88,800	87,700	77,300	83,600	97,400	84,400	87,200	68,700	73,600	81,800	1,000,500
FES Other	627,800	632,300	636,800	662,500	667,100	671,700	852,600	858,500	864,300	870,200	876,000	881,900	9,101,700
FQHC SUPPLEMENTAL	-	-	705,300	-	-	705,300	-	-	705,300	-	-	705,300	2,821,200
FQHC RECON	-	-	-	-	-	1,550,500	-	-	-	-	-	-	1,550,500
P204 TOTAL	2,741,000	2,751,100	3,442,200	2,824,000	2,821,000	5,089,900	3,686,300	3,685,600	4,405,400	3,692,800	3,706,000	4,426,600	43,271,900
AIHP Facility	1,758,700	1,764,600	1,778,000	1,789,900	1,793,800	1,796,700	1,933,500	1,929,700	1,932,000	1,936,000	1,940,800	1,946,100	22,299,800
AIHP Non-Facility	2,594,400	2,603,100	2,622,900	2,845,000	2,851,100	2,855,800	2,866,700	2,861,100	2,864,400	2,870,400	2,875,500	2,885,400	33,597,800
Non-AIHP	33,600	41,300	26,300	40,900	37,000	30,900	28,700	34,600	36,700	39,400	36,100	31,300	416,800
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	4,386,700	4,409,000	4,427,200	4,675,800	4,681,900	4,683,400	4,828,900	4,825,400	4,833,100	4,845,800	4,854,400	4,862,800	56,314,400
TOTAL	7,127,700	7,160,100	7,869,400	7,499,800	7,502,900	9,773,300	8,515,200	8,511,000	9,238,500	8,538,600	8,560,400	9,289,400	99,586,300

FY 22 REQUEST

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
AIHP Facility	1,562,700	1,564,400	1,565,400	1,567,800	1,568,700	1,570,100	1,693,200	1,693,700	1,694,800	1,695,500	1,696,000	1,696,000	19,568,300
AIHP Non-Facility	1,182,900	1,198,600	1,213,400	1,302,800	1,310,900	1,317,500	1,319,400	1,320,200	1,332,300	1,344,300	1,366,100	1,334,800	15,543,200
Non-AIHP	17,600	21,700	13,800	21,500	19,400	16,200	15,000	18,200	19,300	20,700	18,900	16,400	218,700
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	93,400	106,700	104,900	102,300	89,300	97,200	89,000	75,500	78,700	59,400	64,600	72,900	1,033,900
FES Other	887,700	893,600	899,400	935,400	941,400	947,500	953,500	959,600	965,600	971,700	977,700	983,700	11,316,800
FQHC SUPPLEMENTAL	-	-	705,300	-	-	705,300	-	-	705,300	-	-	705,300	2,821,200
FQHC RECON	-	-	-	-	-	1,550,500	-	-	-	-	-	-	1,550,500
P204 TOTAL	3,744,300	3,785,000	4,502,200	3,929,800	3,929,700	6,204,300	4,070,100	4,067,200	4,796,000	4,091,600	4,123,300	4,809,100	52,052,600
AIHP Facility	1,948,200	1,951,100	1,953,400	1,956,100	1,957,300	1,962,900	2,107,800	2,110,500	2,112,900	2,115,100	2,118,700	2,122,100	24,416,100
AIHP Non-Facility	2,888,500	2,892,700	2,896,200	3,124,900	3,126,800	3,135,800	3,140,800	3,144,900	3,148,400	3,151,800	3,157,100	3,162,200	36,970,100
Non-AIHP	36,200	44,500	28,300	44,100	39,800	33,300	30,900	37,300	39,600	42,500	38,900	33,600	449,000
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	4,872,900	4,888,300	4,877,900	5,125,100	5,123,900	5,132,000	5,279,500	5,292,700	5,300,900	5,309,400	5,314,700	5,317,900	61,835,200
TOTAL	8,617,200	8,673,300	9,380,100	9,054,900	9,053,600	11,336,300	9,349,600	9,359,900	10,096,900	9,401,000	9,438,000	10,127,000	113,887,800

PROPOSITION 204 FEE-FOR-SERVICE POPULATION

ENROLLMENT

FY 20 ACTUAL

	<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	10,665	10,614	10,638	10,667	10,675	10,579	10,542	10,522	10,485	10,384	10,317	10,350	126,438
AIHP Non-Facility	10,665	10,614	10,638	10,667	10,675	10,579	10,542	10,522	10,485	10,384	10,317	10,350	126,438
FES Births	448	499	502	447	425	448	431	414	387	325	309	366	5,001
FES Other	67,641	67,639	67,375	66,952	66,417	66,012	65,615	65,192	64,726	64,803	65,249	65,984	793,605
P204 TOTAL	89,419	89,366	89,153	88,733	88,192	87,618	87,130	86,650	86,083	85,896	86,192	87,050	1,051,482
AIHP Facility	29,029	29,279	29,532	29,830	29,811	29,858	29,855	29,879	29,904	30,378	30,591	30,731	358,677
AIHP Non-Facility	29,029	29,279	29,532	29,830	29,811	29,858	29,855	29,879	29,904	30,378	30,591	30,731	358,677
ESA TOTAL	58,058	58,558	59,064	59,660	59,622	59,716	59,710	59,758	59,808	60,756	61,182	61,462	717,354
TOTAL	147,477	147,924	148,217	148,393	147,814	147,334	146,840	146,408	145,891	146,652	147,374	148,512	1,768,836

FY 21 REBASE

	<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	10,313	10,264	10,210	10,157	10,178	10,201	10,222	10,235	10,253	10,268	10,284	10,297	122,882
AIHP Non-Facility	10,313	10,264	10,210	10,157	10,178	10,201	10,222	10,235	10,253	10,268	10,284	10,297	122,882
FES Births	400	463	451	431	380	411	380	329	340	268	287	319	4,459
FES Other	66,548	67,024	67,500	67,976	68,452	68,928	69,404	69,880	70,355	70,831	71,307	71,783	829,988
P204 TOTAL	87,574	88,015	88,371	88,721	89,188	89,741	90,228	90,679	91,201	91,635	92,162	92,696	1,080,211
AIHP Facility	30,848	30,952	31,187	31,395	31,463	31,515	31,635	31,573	31,610	31,676	31,754	31,841	377,449
AIHP Non-Facility	30,848	30,952	31,187	31,395	31,463	31,515	31,635	31,573	31,610	31,676	31,754	31,841	377,449
ESA TOTAL	61,696	61,904	62,374	62,790	62,926	63,030	63,270	63,146	63,220	63,352	63,508	63,682	754,898
TOTAL	149,270	149,919	150,745	151,511	152,114	152,771	153,498	153,825	154,421	154,987	155,670	156,378	1,835,109

FY 22 REQUEST

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
AIHP Facility	10,309	10,320	10,327	10,336	10,342	10,351	10,360	10,363	10,370	10,374	10,377	10,377	124,206
AIHP Non-Facility	10,309	10,446	10,575	10,530	10,596	10,649	10,665	10,671	10,769	10,866	11,042	10,789	127,907
FES Births	364	416	409	386	337	367	336	285	297	224	244	275	3,940
FES Other	72,259	72,735	73,211	73,687	74,163	74,639	75,114	75,590	76,066	76,542	77,018	77,494	898,518
P204 TOTAL	93,241	93,917	94,522	94,939	95,438	96,006	96,475	96,909	97,502	98,006	98,681	98,935	1,154,571
AIHP Facility	31,876	31,922	31,961	32,005	32,024	32,116	32,168	32,210	32,246	32,280	32,335	32,387	385,530
AIHP Non-Facility	31,876	31,922	31,961	32,005	32,024	32,116	32,168	32,210	32,246	32,280	32,335	32,387	385,530
ESA TOTAL	63,752	63,844	63,922	64,010	64,048	64,232	64,336	64,420	64,492	64,560	64,670	64,774	771,060
TOTAL	156,993	157,761	158,444	158,949	159,486	160,238	160,811	161,329	161,994	162,566	163,351	163,709	1,925,631

PROPOSITION 204 FEE-FOR-SERVICE PMPM

PMPM

FY 20 ACTUAL

	<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>
AIHP Facility	568.63	448.94	348.56	386.43	729.16	399.20	471.92	480.07	455.34	475.96	418.43	327.68	459.19
AIHP Non-Facility	163.79	323.65	301.03	457.57	449.32	341.90	421.28	395.32	368.37	437.19	300.65	301.17	355.10
FES Births	840.95	650.86	806.47	859.81	809.09	712.36	815.31	777.54	891.42	1,053.29	787.66	653.24	804.83
FES Other	42.43	36.58	45.77	43.73	39.44	36.83	40.80	37.62	40.60	40.24	28.42	27.60	38.34
AIHP Facility	773.83	620.05	473.39	524.65	865.76	527.79	594.89	552.31	563.15	582.10	520.65	391.49	582.50
AIHP Non-Facility	507.87	635.25	637.91	823.36	853.04	772.37	863.03	841.16	818.89	948.70	781.04	690.11	764.39

FY 21 REBASE

	<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>
AIHP Facility	469.11	469.11	469.11	469.11	469.11	469.11	505.45	505.45	505.45	505.45	505.45	505.45	487.28
AIHP Non-Facility	355.10	355.10	355.10	382.61	382.61	382.61	382.61	382.61	382.61	382.61	382.61	382.61	375.74
FES Births	828.09	828.09	828.09	855.09	855.09	855.09	855.09	855.09	855.09	855.09	855.09	855.09	848.34
FES Other	39.67	39.67	39.67	40.97	40.97	40.97	40.97	40.97	40.97	40.97	40.97	40.97	40.64
AIHP Facility	570.12	570.12	570.12	570.12	570.12	570.12	611.20	611.20	611.20	611.20	611.20	611.20	590.66
AIHP Non-Facility	841.03	841.03	841.03	906.18	906.18	906.18	906.18	906.18	906.18	906.18	906.18	906.18	889.89

FY 22 REQUEST

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>SFY Average</u>
AIHP Facility	505.45	505.45	505.45	505.45	505.45	505.45	544.61	544.61	544.61	544.61	544.61	544.61	525.03
AIHP Non-Facility	382.61	382.61	382.61	412.26	412.26	412.26	412.26	412.26	412.26	412.26	412.26	412.26	404.85
FES Births	855.09	855.09	855.09	882.96	882.96	882.96	882.96	882.96	882.96	882.96	882.96	882.96	876.00
FES Other	40.97	40.97	40.97	42.30	42.30	42.30	42.30	42.30	42.30	42.30	42.30	42.30	41.97
AIHP Facility	611.20	611.20	611.20	611.20	611.20	611.20	655.23	655.23	655.23	655.23	655.23	655.23	633.21
AIHP Non-Facility	906.18	906.18	906.18	976.39	976.39	976.39	976.39	976.39	976.39	976.39	976.39	976.39	958.83

PROPOSITION 204 FEE-FOR-SERVICE SM BEHAVIORAL HEALTH

STATE FUND

FY 21 REBASE

	<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	110,600	110,100	109,500	117,500	117,700	118,000	149,000	149,200	149,500	149,700	149,900	150,100	1,580,800
Non-AIHP	1,700	2,000	1,300	2,000	1,800	1,500	1,800	2,100	2,300	2,400	2,200	1,900	23,000
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	10,000	11,600	11,300	11,100	9,800	10,600	12,400	10,700	11,100	8,700	9,400	10,400	127,100
FES Other	79,800	80,300	80,900	84,200	84,800	85,300	108,300	109,100	109,800	110,600	111,300	112,000	1,156,400
Uncomp. Care	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC SUPPLEMENTAL	-	-	89,600	-	-	89,600	-	-	89,600	-	-	89,600	-
FQHC RECON	-	-	-	-	-	197,000	-	-	-	-	-	-	197,000
P204 TOTAL	202,100	204,000	292,600	214,800	214,100	502,000	271,500	271,100	362,300	271,400	272,800	364,000	3,442,700
AIHP Facility	373,400	374,700	377,500	380,000	380,900	381,500	410,500	409,700	410,200	411,100	412,100	413,200	4,734,800
AIHP Non-Facility	550,900	552,700	556,900	604,100	605,400	606,400	608,700	607,500	608,200	609,500	611,000	612,600	7,133,900
Non-AIHP	7,100	8,800	5,600	8,700	7,900	6,600	6,100	7,300	7,800	8,400	7,700	6,600	88,600
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	931,400	936,200	940,000	992,800	994,200	994,500	1,025,300	1,024,500	1,026,200	1,029,000	1,030,800	1,032,400	11,957,300
TOTAL	1,133,500	1,140,200	1,232,600	1,207,600	1,208,300	1,496,500	1,296,800	1,295,600	1,388,500	1,300,400	1,303,600	1,396,400	15,400,000

FY 22 REQUEST

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	150,300	152,300	154,200	165,500	166,500	167,400	167,600	167,700	169,300	170,800	173,600	169,600	1,974,800
Non-AIHP	2,200	2,800	1,800	2,700	2,500	2,100	1,900	2,300	2,500	2,600	2,400	2,100	27,900
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	11,900	13,600	13,300	13,000	11,300	12,300	11,300	9,600	10,000	7,500	8,200	9,300	131,300
FES Other	112,800	113,500	114,300	118,800	119,600	120,400	121,100	121,900	122,700	123,500	124,200	125,000	1,437,800
Uncomp. Care	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC SUPPLEMENTAL	-	-	89,600	-	-	89,600	-	-	89,600	-	-	89,600	-
FQHC RECON	-	-	-	-	-	197,000	-	-	-	-	-	-	197,000
P204 TOTAL	277,200	282,200	373,200	300,000	299,900	588,800	301,900	301,500	394,100	304,400	308,400	395,600	4,127,200
AIHP Facility	247,500	247,900	248,200	248,500	248,700	249,400	267,800	268,100	268,400	268,700	269,200	269,600	3,102,000
AIHP Non-Facility	367,000	367,500	368,000	397,000	397,300	398,400	399,000	399,600	400,000	400,400	401,100	401,700	4,697,000
Non-AIHP	4,600	5,700	3,600	5,600	5,100	4,200	3,900	4,700	5,000	5,400	4,900	4,300	57,000
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	619,100	621,100	619,800	651,100	651,100	652,000	670,700	672,400	673,400	674,500	675,200	675,600	7,856,000
TOTAL	896,300	903,300	993,000	951,100	951,000	1,240,800	972,600	973,900	1,067,500	978,900	983,600	1,071,200	11,983,200

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

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Fee-for-Service

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 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	648,012.4	725,179.4	75,595.1	800,774.5
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	648,012.4	725,179.4	75,595.1	800,774.5
Fund Source				
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	601,295.5	658,123.3	29,608.6	687,731.9
HC2576-N Hospital Assessment (Non-Appropriated)	46,716.9	67,056.1	45,986.5	113,042.6
	648,012.4	725,179.4	75,595.1	800,774.5
Fund Source Total:	648,012.4	725,179.4	75,595.1	800,774.5

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

Agency: Arizona Health Care Cost Containment System

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Proposition 204 - Fee-for-Service

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	601,295.5	658,123.3	29,608.6	687,731.9
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: 601,295.5 658,123.3 29,608.6 687,731.9

Fund Total: 601,295.5 658,123.3 29,608.6 687,731.9

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	46,716.9	67,056.1	45,986.5	113,042.6
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 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program: Proposition 204 - Fee-for-Service					
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:		46,716.9	67,056.1	45,986.5	113,042.6
Fund Total:		46,716.9	67,056.1	45,986.5	113,042.6
Program Total For Selected Funds:		648,012.4	725,179.4	75,595.1	800,774.5

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Fee-for-Service

	FY 2020 Actual	FY 2021 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	648,012.4	725,179.4

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Fee-for-Service

	<u>FY 2020 Actual</u>	<u>FY 2021 Expd. Plan</u>
Expenditure Category Total	648,012.4	725,179.4
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	601,295.5	658,123.3
HC2576-N Hospital Assessment (Non-Appropriated)	46,716.9	67,056.1
	<u>648,012.4</u>	<u>725,179.4</u>
Fund Source Total	648,012.4	725,179.4
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Fee-for-Service

	FY 2020 Actual	FY 2021 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 - Fee-for-Service

	FY 2020 Actual	FY 2021 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 - Fee-for-Service

	FY 2020 Actual	FY 2021 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
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Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
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PROPOSITION 204 MEDICARE PREMIUMS

PROGRAM DESCRIPTION/BACKGROUND

AHCCCS pays Medicare Part A premiums, Hospital Insurance Benefit (HIB), and Medicare Part B premiums, Supplemental Medical Insurance Benefit (SMIB), for Title XIX members who are eligible for both Medicare and Medicaid. AHCCCS acts as a payer of last resort for medical benefits and cost avoids against Medicare for dual eligible members. This means that for these members AHCCCS only has liability for payment of Medicare coinsurance, deductibles, and the remaining medical benefits that are not covered by Medicare and all other third-party payers. Health care providers must determine the extent of third-party coverage and bill all private insurance carriers including HMOs and Medicare prior to billing AHCCCS. This Medicare "buy-in" program reduces the State's Medicaid costs because the Federal government, through Medicare, absorbs many of the major medical costs provided to these members, which otherwise would have been paid by AHCCCS.

METHODOLOGY:

- Medicare Part A and Part B monthly premium rates are established by the U.S. Department of Health and Human Services, Centers for Medicare and Medicaid Services (CMS) for each calendar year.
- A per member per month (PMPM) cost for Medicare Part A premiums is calculated by dividing actual Medicare Part A premium expenditures for January through June 2020 by the SSI with Medicare member months for that same period. For Calendar Year 2021 and Calendar Year 2022 the 2020 Annual Report of The Boards of Trustees of The Federal Hospital Insurance and Federal Supplementary Medical Insurance Trust Funds projected rates were used; detailed actuarial methodology can be found online. The PMPM amounts are then multiplied by projected SSI with Medicare member months to estimate Medicare Part A premium expenditures for future years. The projected SSI with Medicare member months used for Medicare Part A and Part B premiums calculation includes members enrolled in the behavioral health integrated plans; as a result, they do not tie to the SSI with Medicare member months used in the Traditional capitation forecast.
- A per member per month (PMPM) cost for Medicare Part B premiums is calculated by dividing actual Medicare Part B premium expenditures for January through June 2019 by the SSI with Medicare member months for that same period. For Calendar Year 2021 and Calendar Year 2022 the 2020 Annual Report of The Boards of Trustees of The Federal Hospital Insurance and Federal Supplementary Medical Insurance Trust Funds projected rates were used; detailed actuarial methodology can be found online. The PMPM amounts are then multiplied by projected SSI with Medicare member months to estimate Medicare Part B premium expenditures for future years.

PROP 204 SERVICES
PROP 204 MEDICARE PREMIUMS

FISCAL YEAR 2022
 BUDGET JUSTIFICATION



ASSUMPTIONS:

Medicare Premium Rates

The current calendar year 2020 Medicare Part A premium is \$458.00 per month. The current calendar year 2020 Medicare Part B premium is \$144.60. The effective Medicare premium rates paid by AHCCCS are calculated using the PMPM costs which include a 10% surcharge for late enrollment for some members over and above the published premium rates. The following table provides a historical perspective on the Medicare Part A and B premiums and annual increases.

Medicare Premium History:					
		PMPM		% Change	
		Part A	Part B	Part A	Part B
2006.01 to 2006.12	Actual	\$ 393.00	\$ 88.50	4.80%	13.17%
2007.01 to 2007.12	Actual	\$ 410.00	\$ 93.50	4.33%	5.65%
2008.01 to 2008.12	Actual	\$ 423.00	\$ 96.40	3.17%	3.10%
2009.01 to 2009.12	Actual	\$ 443.00	\$ 96.40	4.73%	0.00%
2010.01 to 2010.12	Actual	\$ 461.00	\$ 110.50	4.06%	14.63%
2011.01 to 2011.12	Actual	\$ 450.00	\$ 115.40	-2.39%	4.43%
2012.01 to 2012.12	Actual	\$ 451.00	\$ 99.90	0.22%	-13.43%
2013.01 to 2013.12	Actual	\$ 441.00	\$ 104.90	-2.22%	5.01%
2014.01 to 2014.12	Actual	\$ 426.00	\$ 104.90	-3.40%	0.00%
2015.01 to 2015.12	Actual	\$ 407.00	\$ 104.90	-4.46%	0.00%
2016.01 to 2016.12	Actual	\$ 411.00	\$ 121.80	0.98%	16.11%
2017.01 to 2017.12	Actual	\$ 413.00	\$ 134.00	0.49%	10.02%
2018.01 to 2018.12	Actual	\$ 422.00	\$ 134.00	2.18%	0.00%
2019.01 to 2019.12	Actual	\$ 437.00	\$ 135.50	3.55%	1.12%
2020.01 to 2020.12	Actual	\$ 458.00	\$ 144.60	4.81%	6.72%
2021.01 to 2021.12	Projected	\$ 478.00	\$ 153.30	4.37%	6.02%
2022.01 to 2022.12	Projected	\$ 496.00	\$ 157.70	3.77%	2.87%
2023.01 to 2023.12	Projected	\$ 517.00	\$ 166.70	4.23%	5.71%

Medicare Part A and Part B premiums projected for Calendar Years 2021 and 2022 are based on an average of the most recent five years percentage increase, excluding years for which the rate decreased.



Member Growth

On January 31, 2020, the Secretary of Health and Human Services declared a nationwide public health emergency effective January 27th as a result of the Coronavirus (COVID-19). This was renewed effective April 26th and again on July 25th. The expiration date of the current declaration is October 25, 2020.

On March 18, 2020, the President signed into law H.R. 6021, the Families First Coronavirus Response Act (FFCRA) (Pub. L. 116-127). Section 6008 of the FFCRA provides a temporary 6.2% increase to the Federal Medical Assistance Percentage (FMAP) extending through the last day of the calendar quarter in which the public health emergency terminates.

One of the conditions, or maintenance of effort, in order to receive the higher matching rate, was that no individual was to be terminated from Medicaid if such individuals were enrolled in the program as of the date of the beginning of the emergency period, or become enrolled during the emergency period.

This condition has had a significant impact on the AHCCCS enrollment. It requires that the state continue coverage for members who may have had a change in income that would otherwise result in discontinuance. Based on the current public health emergency expiration date, AHCCCS is assuming that the MOE will expire on October 31, 2020, while the increased FMAP will continue through December 31, 2020. AHCCCS anticipates that not all the members who have retained eligibility through the MOE will be immediately dropped from the program.

For the purposes of the FY21-FY22 caseload forecasts, several modeling enhancements were performed. It was confirmed that those populations that were influenced by the MOE were seeing a dramatic surge in their caseloads from March 2020. It has been assumed that this surge would last until October 2020 when the MOE expires. Thereafter, the caseloads are expected to gradually decrease until early 2021 in order to counteract the effect of the MOE. Autoregressive integrated moving average with exogenous variables (or ARIMAX) was utilized for the modeling. In order to incorporate the MOE policy shock, indicator variables were inserted into the model which essentially helped model the timing of the policy shock correctly. Furthermore, unemployment variables were also included in the model in order to incorporate the effects of the recession. It is assumed that full economic recovery is not expected until early 2022. Model diagnostics such as residual autocorrelation and white noise were duly checked to ensure model accuracy.

PROP 204 SERVICES
PROP 204 MEDICARE PREMIUMS

FISCAL YEAR 2022
BUDGET JUSTIFICATION



Year-over-year growth rates for the Prop 204 SSI with Medicare population for Medicare premiums are shown in the table below:

SFY	MM	%Chg
2012	331,880	11.40%
2013	345,267	4.00%
2014	363,976	5.40%
2015	393,689	8.20%
2016	418,288	6.20%
2017	284,938	-31.90%
2018	429,355	50.70%
2019	635,733	48.07%
2020	657,074	3.36%
2021	678,294	3.23%
2022	699,635	3.15%

**PROP 204 SERVICES
PROP 204 MEDICARE PREMIUMS**

**FISCAL YEAR 2022
BUDGET JUSTIFICATION**



FMAP:

AHCCCS is assuming that the FMAP rate of 70.01% will decrease in FFY 2022 to 69.99% based on FFIS estimates (Issue Brief 20-07, March 26, 2020).

Proposition 204 FMAP												
SFY 2021	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
Regular	76.22%	76.22%	76.22%	76.21%	76.21%	76.21%	70.01%	70.01%	70.01%	70.01%	70.01%	70.01%
ESA	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%
SFY 2022	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
Regular	70.01%	70.01%	70.01%	69.99%	69.99%	69.99%	69.99%	69.99%	69.99%	69.99%	69.99%	69.99%
ESA	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%	90.00%

STATUTORY AUTHORITY

ARS §36-2901.01 (Laws 2001, Chapter 344)
 ARS § 36-2901, paragraph 6, subdivision (a)
 ARS § 36-2911
 Arizona Section 1115 Waiver for FFY 2017 through FFY 2021, CNOM #11 (January 18, 2017 version)

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

	FY 2020 Actual	FY 2021 Allocation	FY 2021 Rebase	FY 2022 Request	FY 2022 Inc/(Dec)
General Fund	-	-	-	-	-
Hospital Assessment	24,150,239	30,001,800	27,311,800	32,671,800	2,670,000
Subtotal State Match	24,150,239	30,001,800	27,311,800	32,671,800	2,670,000
Federal Title XIX	65,926,800	70,786,900	73,823,800	76,216,600	5,429,700
Subtotal Federal Funding	65,926,800	70,786,900	73,823,800	76,216,600	5,429,700
Grand Total	90,077,039	100,788,700	101,135,600	108,888,400	8,099,700

TOTAL FUND

FY 20 ACTUAL

	<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	6,248	6,161	6,205	6,205	5,724	5,724	6,547	6,131	6,131	6,131	6,131	6,131	73,469
Part B	7,097,119	7,165,395	7,230,656	7,256,687	7,251,712	7,263,705	7,768,894	7,783,433	7,699,191	7,764,011	7,914,696	7,808,070	90,003,570
Medicare TOTAL	7,103,367	7,171,556	7,236,860	7,262,892	7,257,436	7,269,429	7,775,441	7,789,564	7,705,322	7,770,142	7,920,827	7,814,201	90,077,039
TOTAL	7,103,367	7,171,556	7,236,860	7,262,892	7,257,436	7,269,429	7,775,441	7,789,564	7,705,322	7,770,142	7,920,827	7,814,201	90,077,039

FY 21 REBASE

	<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	6,200	6,300	6,300	6,300	6,300	6,300	6,700	6,700	6,700	6,700	6,700	6,800	78,000
Part B	8,038,700	8,068,800	8,078,800	8,129,600	8,130,900	8,166,100	8,687,400	8,707,300	8,734,100	8,761,200	8,766,600	8,788,100	101,057,600
Medicare TOTAL	8,044,900	8,075,100	8,085,100	8,135,900	8,137,200	8,172,400	8,694,100	8,714,000	8,740,800	8,767,900	8,773,300	8,794,900	101,135,600
TOTAL	8,044,900	8,075,100	8,085,100	8,135,900	8,137,200	8,172,400	8,694,100	8,714,000	8,740,800	8,767,900	8,773,300	8,794,900	101,135,600

FY 22 REQUEST

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
Part A	6,800	6,800	6,800	6,800	6,800	6,900	7,000	7,000	7,100	7,100	7,100	7,100	83,300
Part B	8,811,100	8,832,700	8,854,900	8,883,400	8,904,000	8,925,000	9,207,600	9,228,100	9,250,800	9,278,400	9,303,000	9,326,100	108,805,100
Medicare TOTAL	8,817,900	8,839,500	8,861,700	8,890,200	8,910,800	8,931,900	9,214,600	9,235,100	9,257,900	9,285,500	9,310,100	9,333,200	108,888,400
TOTAL	8,817,900	8,839,500	8,861,700	8,890,200	8,910,800	8,931,900	9,214,600	9,235,100	9,257,900	9,285,500	9,310,100	9,333,200	108,888,400

PROPOSITION 204 MEDICARE PREMIUM EXPENDITURES

FEDERAL FUND

FY 20 ACTUAL

	<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	4,400	4,300	4,300	4,300	4,000	4,000	5,000	4,700	4,700	4,700	4,700	4,700	53,800
Part B	4,954,500	5,002,200	5,047,700	5,081,100	5,077,600	5,086,000	5,921,500	5,932,500	5,868,300	5,917,700	6,032,600	5,951,300	65,873,000
Medicare TOTAL	4,958,900	5,006,500	5,052,000	5,085,400	5,081,600	5,090,000	5,926,500	5,937,200	5,873,000	5,922,400	6,037,300	5,956,000	65,926,800
TOTAL	4,958,900	5,006,500	5,052,000	5,085,400	5,081,600	5,090,000	5,926,500	5,937,200	5,873,000	5,922,400	6,037,300	5,956,000	65,926,800

FY 21 REBASE

	<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	4,700	4,800	4,800	4,800	4,800	4,800	4,700	4,700	4,700	4,700	4,700	4,800	57,000
Part B	6,127,100	6,150,000	6,157,700	6,195,600	6,196,600	6,223,400	6,082,000	6,096,000	6,114,700	6,133,700	6,137,500	6,152,500	73,766,800
Medicare TOTAL	6,131,800	6,154,800	6,162,500	6,200,400	6,201,400	6,228,200	6,086,700	6,100,700	6,119,400	6,138,400	6,142,200	6,157,300	73,823,800
TOTAL	6,131,800	6,154,800	6,162,500	6,200,400	6,201,400	6,228,200	6,086,700	6,100,700	6,119,400	6,138,400	6,142,200	6,157,300	73,823,800

FY 22 REQUEST

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
Part A	4,800	4,800	4,800	4,800	4,800	4,800	4,900	4,900	5,000	5,000	5,000	5,000	58,600
Part B	6,168,700	6,183,800	6,199,300	6,217,500	6,231,900	6,246,600	6,444,400	6,458,700	6,474,600	6,494,000	6,511,200	6,527,300	76,158,000
Medicare TOTAL	6,173,500	6,188,600	6,204,100	6,222,300	6,236,700	6,251,400	6,449,300	6,463,600	6,479,600	6,499,000	6,516,200	6,532,300	76,216,600
TOTAL	6,173,500	6,188,600	6,204,100	6,222,300	6,236,700	6,251,400	6,449,300	6,463,600	6,479,600	6,499,000	6,516,200	6,532,300	76,216,600

STATE FUND

FY 20 ACTUAL													
	<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	1,848	1,861	1,905	1,905	1,724	1,724	1,547	1,431	1,431	1,431	1,431	1,431	19,669
Part B	2,142,619	2,163,195	2,182,956	2,175,587	2,174,112	2,177,705	1,847,394	1,850,933	1,830,891	1,846,311	1,882,096	1,856,770	24,130,570
Medicare TOTAL	2,144,467	2,165,056	2,184,860	2,177,492	2,175,836	2,179,429	1,848,941	1,852,364	1,832,322	1,847,742	1,883,527	1,858,201	24,150,239
TOTAL	2,144,467	2,165,056	2,184,860	2,177,492	2,175,836	2,179,429	1,848,941	1,852,364	1,832,322	1,847,742	1,883,527	1,858,201	24,150,239

FY 21 REBASE													
	<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	1,500	1,500	1,500	1,500	1,500	1,500	2,000	2,000	2,000	2,000	2,000	2,000	21,000
Part B	1,911,600	1,918,800	1,921,100	1,934,000	1,934,300	1,942,700	2,605,400	2,611,300	2,619,400	2,627,500	2,629,100	2,635,600	27,290,800
Medicare TOTAL	1,913,100	1,920,300	1,922,600	1,935,500	1,935,800	1,944,200	2,607,400	2,613,300	2,621,400	2,629,500	2,631,100	2,637,600	27,311,800
TOTAL	1,913,100	1,920,300	1,922,600	1,935,500	1,935,800	1,944,200	2,607,400	2,613,300	2,621,400	2,629,500	2,631,100	2,637,600	27,311,800

FY 22 REQUEST													
	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
Part A	2,000	2,000	2,000	2,000	2,000	2,100	2,100	2,100	2,100	2,100	2,100	2,100	24,700
Part B	2,642,400	2,648,900	2,655,600	2,665,900	2,672,100	2,678,400	2,763,200	2,769,400	2,776,200	2,784,400	2,791,800	2,798,800	32,647,100
Medicare TOTAL	2,644,400	2,650,900	2,657,600	2,667,900	2,674,100	2,680,500	2,765,300	2,771,500	2,778,300	2,786,500	2,793,900	2,800,900	32,671,800
TOTAL	2,644,400	2,650,900	2,657,600	2,667,900	2,674,100	2,680,500	2,765,300	2,771,500	2,778,300	2,786,500	2,793,900	2,800,900	32,671,800

PROPOSITION 204 MEDICARE PREMIUM POPULATION

MEMBER MONTHS

FY 20 ACTUAL

	<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	53,975	54,349	54,524	54,654	54,845	54,962	54,733	54,747	54,899	55,242	54,724	55,420	657,074
Part B	53,975	54,349	54,524	54,654	54,845	54,962	54,733	54,747	54,899	55,242	54,724	55,420	657,074
Medicare TOTAL	107,950	108,698	109,048	109,308	109,690	109,924	109,466	109,494	109,798	110,484	109,448	110,840	1,314,148
TOTAL	107,950	108,698	109,048	109,308	109,690	109,924	109,466	109,494	109,798	110,484	109,448	110,840	1,314,148

FY 21 REBASE

	<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	55,593	55,801	55,870	56,221	56,230	56,474	56,669	56,799	56,974	57,151	57,186	57,326	678,294
Part B	55,593	55,801	55,870	56,221	56,230	56,474	56,669	56,799	56,974	57,151	57,186	57,326	678,294
Medicare TOTAL	111,186	111,602	111,740	112,442	112,460	112,948	113,338	113,598	113,948	114,302	114,372	114,652	1,356,588
TOTAL	111,186	111,602	111,740	112,442	112,460	112,948	113,338	113,598	113,948	114,302	114,372	114,652	1,356,588

FY 22 REQUEST

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
Part A	57,476	57,617	57,762	57,948	58,082	58,219	58,387	58,517	58,661	58,836	58,992	59,138	699,635
Part B	57,476	57,617	57,762	57,948	58,082	58,219	58,387	58,517	58,661	58,836	58,992	59,138	699,635
Medicare TOTAL	114,952	115,234	115,524	115,896	116,164	116,438	116,774	117,034	117,322	117,672	117,984	118,276	1,399,270
TOTAL	114,952	115,234	115,524	115,896	116,164	116,438	116,774	117,034	117,322	117,672	117,984	118,276	1,399,270

PMPM

FY 20 ACTUAL

	<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	0.12	0.11	0.11	0.11	0.10	0.10	0.12	0.11	0.11	0.11	0.11	0.11	0.11
Part B	131.49	131.84	132.61	132.78	132.22	132.16	141.94	142.17	140.24	140.55	144.63	140.89	136.96

FY 21 REBASE

	<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	0.11	0.11	0.11	0.11	0.11	0.11	0.12	0.12	0.12	0.12	0.12	0.12	0.12
Part B	144.60	144.60	144.60	144.60	144.60	144.60	153.30	153.30	153.30	153.30	153.30	153.30	148.95

FY 22 REQUEST

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>SFY Average</u>
Part A	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12	0.12
Part B	153.30	153.30	153.30	153.30	153.30	153.30	157.70	157.70	157.70	157.70	157.70	157.70	155.50

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

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

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 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	65,610.6	100,788.7	8,099.7	108,888.4
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
Expenditure Categories Total:	65,610.6	100,788.7	8,099.7	108,888.4
Fund Source				
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	65,919.5	70,786.9	5,429.7	76,216.6
HC2576-N Hospital Assessment (Non-Appropriated)	(308.9)	30,001.8	2,670.0	32,671.8
Fund Source Total:	65,610.6	100,788.7	8,099.7	108,888.4

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

Agency: Arizona Health Care Cost Containment System

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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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	65,919.5	70,786.9	5,429.7	76,216.6
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:	65,919.5	70,786.9	5,429.7	76,216.6

Fund Total: 65,919.5 70,786.9 5,429.7 76,216.6

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	(308.9)	30,001.8	2,670.0	32,671.8
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 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 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:		(308.9)	30,001.8	2,670.0	32,671.8
Fund Total:		(308.9)	30,001.8	2,670.0	32,671.8
Program Total For Selected Funds:		65,610.6	100,788.7	8,099.7	108,888.4

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 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	65,610.6	100,788.7

Program Expenditure Schedule

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

	<u>FY 2020 Actual</u>	<u>FY 2021 Expd. Plan</u>
Expenditure Category Total	65,610.6	100,788.7
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	65,919.5	70,786.9
HC2576-N Hospital Assessment (Non-Appropriated)	(308.9)	30,001.8
	<u>65,610.6</u>	<u>100,788.7</u>
Fund Source Total	65,610.6	100,788.7
<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	
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 2020 Actual	FY 2021 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 2020 Actual	FY 2021 Expd. Plan
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0

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

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 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
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Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
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Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
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Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
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Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
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ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
 PROPOSITION 204 STATE MATCH FUND SOURCE MODEL
 FY22 BUDGET REQUEST

FY21 APPROP:

General Fund (Behavioral)	121,211,500	
Hospital Assessment (Physical)	364,184,700	
Political Subdivisions (APSI)	7,394,800	
Emergency Health Services (Phys)	16,216,300	
Prop 204 Protection (Behavioral)	5,000,000	
Prop 204 Protection (Physical)	29,797,900	Total BH SM
Tobacco Litigation (Behavioral)	30,154,400	35,154,400
Tobacco Litigation (Physical)	71,845,600	
Subtotal State Match	645,805,200	
Federal Funds	3,939,570,800	
Grand Total	4,585,376,000	

Program Summary of Expenditures and Budget Request

Agency:	Arizona Health Care Cost Containment System
Program:	Non-Title XIX Behavioral Health

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary				
5-1 Seriously Mentally Ill (Non-Title XIX)	231,932.8	234,592.3	(14,481.0)	220,111.3
5-2 Crisis Services	15,401.6	16,391.3	0.0	16,391.3
5-3 Supported Housing	6,446.0	9,824.8	0.0	9,824.8
Program Summary Total:	253,780.4	260,808.4	(14,481.0)	246,327.4
Expenditure Categories				
0000 FTE Positions	8.0	8.0	0.0	8.0
6000 Personal Services	756.3	0.0	0.0	0.0
6100 Employee Related Expenses	308.9	0.0	0.0	0.0
6200 Professional and Outside Services	1,465.9	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	210,395.3	217,972.0	(12,019.5)	205,952.5
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	40,854.0	42,836.4	(2,461.5)	40,374.9
Expenditure Categories Total:	253,780.4	260,808.4	(14,481.0)	246,327.4
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	95,149.3	97,112.8	0.0	97,112.8
HC2227-A Substance Abuse Services Fund (Appropriated)	1,350.2	2,250.2	0.0	2,250.2
	96,499.5	99,363.0	0.0	99,363.0
Non-Appropriated Funds				
HC2000-N Federal Grants Fund (Non-Appropriated)	83,946.0	82,112.7	(16,300.0)	65,812.7
HC2325-N Substance Use Disorder Services Fund (Non-Appr	3,306.8	1,396.7	(1,396.7)	0.0
HC2555-N Seriously Mentally Ill Housing Trust Fund (Non-App	1,244.7	4,500.0	0.0	4,500.0
HC4503-N IGAs for County BHS Fund (Non-Appropriated)	68,783.4	73,436.0	3,215.7	76,651.7
	157,280.9	161,445.4	(14,481.0)	146,964.4
Fund Source Total:	253,780.4	260,808.4	(14,481.0)	246,327.4

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 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	AA1000-A General Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-1	Seriously Mentally Ill (Non-Title XIX)	75,896.6	77,646.9	0.0	77,646.9
5-2	Crisis Services	14,051.4	14,141.1	0.0	14,141.1
5-3	Supported Housing	5,201.3	5,324.8	0.0	5,324.8
Total		95,149.3	97,112.8	0.0	97,112.8

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	1,465.9	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	91,653.0	94,912.8	0.0	94,912.8
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	2,030.4	2,200.0	0.0	2,200.0
Expenditure Categories Total:	95,149.3	97,112.8	0.0	97,112.8
Fund AA1000-A Total:	95,149.3	97,112.8	0.0	97,112.8

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 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HC2000-N Federal Grants Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-1	Seriously Mentally Ill (Non-Title XIX)	83,946.0	82,112.7	(16,300.0)	65,812.7
	Total	83,946.0	82,112.7	(16,300.0)	65,812.7

Non-Appropriated Funding

Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		756.3	0.0	0.0	0.0
Employee Related Expenses		308.9	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		70,504.7	69,712.7	(13,838.5)	55,874.2
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		12,376.1	12,400.0	(2,461.5)	9,938.5
Expenditure Categories Total:		83,946.0	82,112.7	(16,300.0)	65,812.7
Fund HC2000-N Total:		83,946.0	82,112.7	(16,300.0)	65,812.7

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 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HC2227-A Substance Abuse Services Fund (Appropriated)
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Program Expenditures

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
COST CENTER/PROGRAM BUDGET UNIT				
5-2 Crisis Services	1,350.2	2,250.2	0.0	2,250.2
Total	1,350.2	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	1,350.2	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:	1,350.2	2,250.2	0.0	2,250.2
Fund HC2227-A Total:	1,350.2	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 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HC2325-N Substance Use Disorder Services Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-1	Seriously Mentally Ill (Non-Title XIX)	3,306.8	1,396.7	(1,396.7)	0.0
	Total	3,306.8	1,396.7	(1,396.7)	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		3,306.8	1,396.7	(1,396.7)	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:		3,306.8	1,396.7	(1,396.7)	0.0
Fund HC2325-N Total:		3,306.8	1,396.7	(1,396.7)	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 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HC2555-N Seriously Mentally Ill Housing Trust Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-3	Supported Housing	1,244.7	4,500.0	0.0	4,500.0
	Total	1,244.7	4,500.0	0.0	4,500.0

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	1,244.7	4,500.0	0.0	4,500.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,244.7	4,500.0	0.0	4,500.0
Fund HC2555-N Total:	1,244.7	4,500.0	0.0	4,500.0

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 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HC4503-N IGAs for County BHS Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-1	Seriously Mentally Ill (Non-Title XIX)	68,783.4	73,436.0	3,215.7	76,651.7
	Total	68,783.4	73,436.0	3,215.7	76,651.7

Non-Appropriated Funding

Expenditure Categories

FTE Positions		8.0	8.0	0.0	8.0
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		42,335.9	45,199.6	3,215.7	48,415.3
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		26,447.5	28,236.4	0.0	28,236.4
Expenditure Categories Total:		68,783.4	73,436.0	3,215.7	76,651.7
Fund HC4503-N Total:		68,783.4	73,436.0	3,215.7	76,651.7
Program 5 Total:		253,780.4	260,808.4	(14,481.0)	246,327.4



SERIOUSLY MENTALLY ILL (NON-TITLE XIX)

PROGRAM DESCRIPTION:

The Seriously Mentally Ill (Non-Title XIX) program provides behavioral health services to adults with Serious Mental Illness (SMI) who are not eligible to receive Medicaid Title XIX services.

Specific covered services include mental health and substance abuse related treatment, rehabilitation, medical, support, crisis intervention, inpatient, residential, and day program services. Effective July 1, 2016 this program transferred from the Arizona Department of Health Services (ADHS) to the Arizona Health Care Cost Containment System (AHCCCS).

STATUTORY AUTHORITY:

Laws 2015, Chapter 19.
Laws 2015, Chapter 195.
A.R.S Title 36, Chapter 34, Article 1.

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

Agency:	Arizona Health Care Cost Containment System
Program:	Seriously Mentally III (Non-Title XIX)

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	8.0	8.0	0.0	8.0
6000 Personal Services	756.3	0.0	0.0	0.0
6100 Employee Related Expenses	308.9	0.0	0.0	0.0
6200 Professional and Outside Services	1,465.9	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	188,547.7	191,755.9	(12,019.5)	179,736.4
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	40,854.0	42,836.4	(2,461.5)	40,374.9
Expenditure Categories Total:	231,932.8	234,592.3	(14,481.0)	220,111.3
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	75,896.6	77,646.9	0.0	77,646.9
	75,896.6	77,646.9	0.0	77,646.9
Non-Appropriated Funds				
HC2000-N Federal Grants Fund (Non-Appropriated)	83,946.0	82,112.7	(16,300.0)	65,812.7
HC2325-N Substance Use Disorder Services Fund (Non-Appr	3,306.8	1,396.7	(1,396.7)	0.0
HC4503-N IGAs for County BHS Fund (Non-Appropriated)	68,783.4	73,436.0	3,215.7	76,651.7
	156,036.2	156,945.4	(14,481.0)	142,464.4
Fund Source Total:	231,932.8	234,592.3	(14,481.0)	220,111.3

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

Agency: Arizona Health Care Cost Containment System

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Seriously Mentally III (Non-Title XIX)

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	1,465.9	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	72,400.3	75,446.9	0.0	75,446.9
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	2,030.4	2,200.0	0.0	2,200.0
Appropriated Total:	75,896.6	77,646.9	0.0	77,646.9

Fund Total: 75,896.6 77,646.9 0.0 77,646.9

Fund: HC2000-N Federal Grants Fund

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	756.3	0.0	0.0	0.0
6100 Employee Related Expenses	308.9	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	70,504.7	69,712.7	(13,838.5)	55,874.2
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency: Arizona Health Care Cost Containment System

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Seriously Mentally Ill (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	12,376.1	12,400.0	(2,461.5)	9,938.5
Non-Appropriated Total:		83,946.0	82,112.7	(16,300.0)	65,812.7

Fund Total: 83,946.0 82,112.7 (16,300.0) 65,812.7

Fund: HC2325-N Substance Use Disorder Services Fund

Non-Appropriated

0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	3,306.8	1,396.7	(1,396.7)	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:		3,306.8	1,396.7	(1,396.7)	0.0

Fund Total: 3,306.8 1,396.7 (1,396.7) 0.0

Fund: HC4503-N IGAs for County BHS Fund

Non-Appropriated

0000	FTE	8.0	8.0	0.0	8.0
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 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Seriously Mentally Ill (Non-Title XIX)					
Fund: HC4503-N IGAs for County BHS 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	42,335.9	45,199.6	3,215.7	48,415.3
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	26,447.5	28,236.4	0.0	28,236.4
Non-Appropriated Total:		68,783.4	73,436.0	3,215.7	76,651.7
Fund Total:		68,783.4	73,436.0	3,215.7	76,651.7
Program Total For Selected Funds:		231,932.8	234,592.3	(14,481.0)	220,111.3

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System	
Program:	Seriously Mentally III (Non-Title XIX)	
	FY 2020 Actual	FY 2021 Expd. Plan
FTE	8.0	8.0
Expenditure Category Total	8.0	8.0
Non-Appropriated		
HC4503-N IGAs for County BHS Fund (Non-Appropriated)	8.0	8.0
Fund Source Total	8.0	8.0
<hr/>		
Personal Services	756.3	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	756.3	0.0
Non-Appropriated		
HC2000-N Federal Grants Fund (Non-Appropriated)	756.3	0.0
Fund Source Total	756.3	0.0
<hr/>		
Employee Related Expenses	308.9	0.0
Expenditure Category Total	308.9	0.0
Non-Appropriated		
HC2000-N Federal Grants Fund (Non-Appropriated)	308.9	0.0
Fund Source Total	308.9	0.0
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Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	1,465.9	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System	
Program:	Seriously Mentally III (Non-Title XIX)	
	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	1,465.9	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	1,465.9	0.0
Fund Source Total	1,465.9	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	188,547.7	191,755.9
Expenditure Category Total	188,547.7	191,755.9
Appropriated		
AA1000-A General Fund (Appropriated)	72,400.3	75,446.9
	72,400.3	75,446.9
Non-Appropriated		
HC2000-N Federal Grants Fund (Non-Appropriated)	70,504.7	69,712.7
HC2325-N Substance Use Disorder Services Fund (Non-Appropriated)	3,306.8	1,396.7
HC4503-N IGAs for County BHS Fund (Non-Appropriated)	42,335.9	45,199.6
	116,147.4	116,309.0
Fund Source Total	188,547.7	191,755.9
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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	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Seriously Mentally III (Non-Title XIX)

	FY 2020 Actual	FY 2021 Expd. Plan
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	
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	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Seriously Mentally III (Non-Title XIX)

	FY 2020 Actual	FY 2021 Expd. Plan
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	
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	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Seriously Mentally III (Non-Title XIX)

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	0.0	0.0
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Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
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

Program Expenditure Schedule

	FY 2020 Actual	FY 2021 Expd. Plan
Agency: Arizona Health Care Cost Containment System		
Program: Seriously Mentally III (Non-Title XIX)		
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	40,854.0	42,836.4
Expenditure Category Total	<u>40,854.0</u>	<u>42,836.4</u>
<hr/>		
Appropriated		
AA1000-A General Fund (Appropriated)	2,030.4	2,200.0
	<u>2,030.4</u>	<u>2,200.0</u>
<hr/>		
Non-Appropriated		
HC2000-N Federal Grants Fund (Non-Appropriated)	12,376.1	12,400.0
HC4503-N IGAs for County BHS Fund (Non-Appropriated)	26,447.5	28,236.4
	<u>38,823.6</u>	<u>40,636.4</u>
Fund Source Total	<u>40,854.0</u>	<u>42,836.4</u>



CRISIS SERVICES

PROGRAM DESCRIPTION:

The Crisis Services program provides emergency behavioral health assistance to persons in need, who are not eligible for the Medicaid Title XIX program. Services may include 24-hour crisis telephone lines, mobile crisis response teams, and facility-based crisis services.

Effective July 1, 2016 this program transferred from the Arizona Department of Health Services (ADHS) to the Arizona Health Care Cost Containment System (AHCCCS).

Crisis services is funded by the Substance Abuse Services Funds, 2227 and 2319.

STATUTORY AUTHORITY:

Laws 2015, Chapter 19.
Laws 2015, Chapter 195.
A.R.S Title 36, Chapter 34, Article 1.

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

Agency:	Arizona Health Care Cost Containment System
Program:	Crisis Services

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 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	15,401.6	16,391.3	0.0	16,391.3
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	15,401.6	16,391.3	0.0	16,391.3
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	14,051.4	14,141.1	0.0	14,141.1
HC2227-A Substance Abuse Services Fund (Appropriated)	1,350.2	2,250.2	0.0	2,250.2
	15,401.6	16,391.3	0.0	16,391.3
Fund Source Total:				
	15,401.6	16,391.3	0.0	16,391.3

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

Agency: Arizona Health Care Cost Containment System

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Crisis Services

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	14,051.4	14,141.1	0.0	14,141.1
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		14,051.4	14,141.1	0.0	14,141.1

Fund Total: 14,051.4 14,141.1 0.0 14,141.1

Fund: HC2227-A Substance Abuse Services 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	1,350.2	2,250.2	0.0	2,250.2
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency: Arizona Health Care Cost Containment System					
		FY 2020	FY 2021	FY 2022	FY 2022
		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
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		1,350.2	2,250.2	0.0	2,250.2
Fund Total:		1,350.2	2,250.2	0.0	2,250.2
Program Total For Selected Funds:		15,401.6	16,391.3	0.0	16,391.3

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Crisis Services

	FY 2020 Actual	FY 2021 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	15,401.6	16,391.3

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System		
Program:	Crisis Services		
		FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total		15,401.6	16,391.3
Appropriated			
AA1000-A General Fund (Appropriated)		14,051.4	14,141.1
HC2227-A Substance Abuse Services Fund (Appropriated)		1,350.2	2,250.2
		15,401.6	16,391.3
Fund Source Total		15,401.6	16,391.3
<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	
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 2020 Actual	FY 2021 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 2020 Actual	FY 2021 Expd. Plan
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0

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

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Crisis Services

	FY 2020 Actual	FY 2021 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/>		



SUPPORTED HOUSING

PROGRAM DESCRIPTION:

The Supported Housing program provides housing services that will enable individuals to live in the community. These funds may serve to Medicaid and 100% state funded recipients. Medicaid does not, however, provide federal matching funds for housing assistance.

Effective July 1, 2016 this program transferred from the Arizona Department of Health Services (ADHS) to the Arizona Health Care Cost Containment System (AHCCCS).

STATUTORY AUTHORITY:

Laws 2015, Chapter 19.
Laws 2015, Chapter 195.
A.R.S Title 36, Chapter 34, Article 1.

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

Agency:	Arizona Health Care Cost Containment System
Program:	Supported Housing

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 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	6,446.0	9,824.8	0.0	9,824.8
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	6,446.0	9,824.8	0.0	9,824.8
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	5,201.3	5,324.8	0.0	5,324.8
	5,201.3	5,324.8	0.0	5,324.8
Non-Appropriated Funds				
HC2555-N Seriously Mentally Ill Housing Trust Fund (Non-Ap	1,244.7	4,500.0	0.0	4,500.0
	1,244.7	4,500.0	0.0	4,500.0
Fund Source Total:				
	6,446.0	9,824.8	0.0	9,824.8

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

Agency: Arizona Health Care Cost Containment System

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Supported Housing

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	5,201.3	5,324.8	0.0	5,324.8
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:		5,201.3	5,324.8	0.0	5,324.8

Fund Total: 5,201.3 5,324.8 0.0 5,324.8

Fund: HC2555-N Seriously Mentally Ill Housing Trust Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	1,244.7	4,500.0	0.0	4,500.0
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 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Supported Housing			
Fund:	HC2555-N Seriously Mentally Ill Housing Trust Fund			
	Non-Appropriated			
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	1,244.7	4,500.0	0.0	4,500.0
Fund Total:	1,244.7	4,500.0	0.0	4,500.0
Program Total For Selected Funds:	6,446.0	9,824.8	0.0	9,824.8

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Supported Housing

	FY 2020 Actual	FY 2021 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	6,446.0	9,824.8

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System	
Program:	Supported Housing	
	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	6,446.0	9,824.8
Appropriated		
AA1000-A General Fund (Appropriated)	5,201.3	5,324.8
	5,201.3	5,324.8
Non-Appropriated		
HC2555-N Seriously Mentally Ill Housing Trust Fund (Non-Appropriated)	1,244.7	4,500.0
	1,244.7	4,500.0
Fund Source Total	6,446.0	9,824.8
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 2020 Actual	FY 2021 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 2020 Actual	FY 2021 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 2020 Actual	FY 2021 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
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Program Summary of Expenditures and Budget Request

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

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary					
6-2	Children's Health Insurance Program Services	83,410.4	92,088.2	37,774.8	129,863.0
Program Summary Total:		83,410.4	92,088.2	37,774.8	129,863.0
Expenditure Categories					
0000	FTE Positions	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	81,527.1	92,088.2	37,774.8	129,863.0
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	1,883.3	0.0	0.0	0.0
Expenditure Categories Total:		83,410.4	92,088.2	37,774.8	129,863.0
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	4,365.7	16,214.4	9,984.3	26,198.7
HC2409-A	KidsCare - Federal Revenue and Expenditures (Ap	79,044.7	75,511.7	27,689.7	103,201.4
		83,410.4	91,726.1	37,674.0	129,400.1
Non-Appropriated Funds					
HC2500-N	IGA and ISA Fund (Non-Appropriated)	0.0	362.1	100.8	462.9
		0.0	362.1	100.8	462.9
Fund Source Total:		83,410.4	92,088.2	37,774.8	129,863.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	AA1000-A General Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
6-2	Children's Health Insurance Program Services	4,365.7	16,214.4	9,984.3	26,198.7
	Total	4,365.7	16,214.4	9,984.3	26,198.7

Appropriated Funding

Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	4,187.0	16,214.4	9,984.3	26,198.7
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	178.7	0.0	0.0	0.0
Expenditure Categories Total:	4,365.7	16,214.4	9,984.3	26,198.7
Fund AA1000-A Total:	4,365.7	16,214.4	9,984.3	26,198.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HC2409-A KidsCare - Federal Revenue and Expenditures (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
6-2	Children's Health Insurance Program Services	79,044.7	75,511.7	27,689.7	103,201.4
	Total	79,044.7	75,511.7	27,689.7	103,201.4

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	77,340.1	75,511.7	27,689.7	103,201.4
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	1,704.6	0.0	0.0	0.0
Expenditure Categories Total:	79,044.7	75,511.7	27,689.7	103,201.4
Fund HC2409-A Total:	79,044.7	75,511.7	27,689.7	103,201.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HC2500-N IGA and ISA Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
6-2	Children's Health Insurance Program Services	0.0	362.1	100.8	462.9
	Total	0.0	362.1	100.8	462.9

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	362.1	100.8	462.9
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		0.0	362.1	100.8	462.9
Fund HC2500-N Total:		0.0	362.1	100.8	462.9
Program 6 Total:		83,410.4	92,088.2	37,774.8	129,863.0

CHILDREN'S HEALTH INSURANCE PROGRAM SERVICES

PROGRAM DESCRIPTION/BACKGROUND:

A.R.S. Title 36, Chapter 29, Article 4 (Laws 1998, Chapter 11) authorized the implementation of a Title XXI Children's Health Insurance Program referred to as KidsCare. The intent of this program was to provide health care services to children under the age of 19 living in families with a gross income at or below 200% of the Federal Poverty Level (FPL) guidelines, who are not eligible for Medicaid.

Arizona provides KidsCare services through established AHCCCS health plans. All children have a choice of available contractors and primary care providers in a Geographic Service Area. Additionally, Native Americans can elect to enroll with a health plan or the American Indian Health Plan (AIHP), an AHCCCS administered fee-for-service program. As established, the KidsCare benefit package offered by the contractors is the same service package offered to state employees by the least expensive commercial HMO. However, Laws 2001, Chapter 360 expanded the benefits package to include non-emergency transportation and expanded behavioral health services.

Behavioral Health Services and Children's Rehabilitative Services are available for children enrolled with health plans, as well as those children covered by the AIHP.

Based on Title XXI of the Social Security Act, a child who is Medicaid eligible cannot be approved for KidsCare.

On March 15, 2010, the Centers for Medicare and Medicaid Services (CMS) approved an enrollment freeze and cap for KidsCare with the effective date of January 1, 2010. Since the enrollment freeze State Plan Amendment (SPA) was approved prior to the President signing the Patient Protection and Affordable Care Act of 2010 (ACA), the freeze was not considered a violation of the maintenance of effort (MOE) provisions of the ACA.

On July 22, 2016, CMS approved a SPA to remove the enrollment cap on the programs, per Laws 2016, Chapter 112. Coverage for new applicants began September 1, 2016.

KidsCare expenditures were funded by Arizona's Title XXI CHIP allotment at an enhanced 100% FMAP due to a 23 percentage point increase under the ACA, which expired September 30, 2019. On January 22, 2018, Congress passed a six-year extension of CHIP funding as part of a broader continuing resolution to fund the federal government. Federal funding for CHIP expired on September 30, 2017 and without additional funding available, states used remaining funds from previous years. On February 9, 2018, Congress passed the Bipartisan Budget Act of 2018, which reauthorized CHIP for an additional four years. President Trump signed the bill into law that same day, allowing for CHIP's extension through 2027. This budget assumes sufficient CHIP allotment for FFY 2021 and FFY 2022.

KidsCare members are charged monthly premiums based on family income and the number of children covered. At no time will a Native American or an Alaska Native be charged a co-payment or a premium. A.R.S. §36-2982 requires AHCCCS to adopt rules to establish circumstances under which AHCCCS will grant a hardship to a member who cannot pay the monthly premium.

**CHILDREN'S HEALTH INSURANCE PROGRAM****METHODOLOGY:****MEMBER GROWTH**

On January 31, 2020, the Secretary of Health and Human Services declared a nationwide public health emergency effective January 27th as a result of the Coronavirus (COVID-19). This was renewed effective April 26th and again on July 25th. The expiration date of the current declaration is October 25, 2020. On March 18, 2020, the President signed into law H.R. 6021, the Families First Coronavirus Response Act (FFCRA) (Pub. L. 116-127). Section 6008 of the FFCRA provides a temporary 6.2% increase to the Federal Medical Assistance Percentage (FMAP) extending through the last day of the calendar quarter in which the public health emergency terminates.

One of the conditions, or maintenance of effort, in order to receive the higher matching rate, was that no individual was to be terminated from Medicaid if such individuals were enrolled in the program as of the date of the beginning of the emergency period, or become enrolled during the emergency period.

This condition has had a significant impact on the AHCCCS enrollment. It requires that the state continue coverage for members who may have had a change in income that would otherwise result in discontinuance. Based on the current public health emergency expiration date, AHCCCS is assuming that the MOE will expire on October 31, 2020, while the increased FMAP will continue through December 31, 2020. AHCCCS anticipates that not all the members who have retained eligibility through the MOE will be immediately dropped from the program.

For the purposes of the FY21-FY22 caseload forecasts, several modeling enhancements were performed. It was confirmed that those populations that were influenced by the MOE were seeing a dramatic surge in their caseloads from March 2020. It has been assumed that this surge would last until October 2020 when the MOE expires. Thereafter, the caseloads are expected to gradually decrease until early 2021 in order to counteract the effect of the MOE. Autoregressive integrated moving average with exogenous variables (or ARIMAX) was utilized for the modeling. In order to incorporate the MOE policy shock, indicator variables were inserted into the model which essentially helped model the timing of the policy shock correctly. Furthermore, unemployment variables were also included in the model in order to incorporate the effects of the recession. It is assumed that full economic recovery is not expected until early 2022. Model diagnostics such as residual autocorrelation and white noise were duly checked to ensure model accuracy.



As of June 2020, 37,193 children were enrolled in KidsCare. By June 2021, AHCCCS anticipates 42,794 members and by June 2022 48,282 members. This analysis is based on ARIMA forecasting modeling that was developed.

SFY 2021	
	Members
7/1/2020	37749
8/1/2020	38256
9/1/2020	38734
10/1/2020	39224
11/1/2020	39276
12/1/2020	39798
1/1/2021	40320
2/1/2021	40807
3/1/2021	41314
4/1/2021	41810
5/1/2021	42309
6/1/2021	42794
7/1/2021	43277

FISCAL YEAR 2022
BUDGET JUSTIFICATION



CHILDREN'S HEALTH INSURANCE PROGRAM

PREMIUMS

Premiums offset the cost of the KidsCare program, however, for appropriation purposes, premiums are loaded into the CHIP Fund.

The following schedule shows current KidsCare premiums by income level and number of children in family:

Household Income	One Child	Two or More Children
139-149% FPL	\$10 per month	\$15 per month
150-175% FPL	\$40 per month	\$60 per month
176-200% FPL	\$50 per month	\$70 per month

Average KidsCare PMPM rates were developed for capitation, behavioral health, FFS, and reinsurance based on historical experience.

KidsCare Capitation Rates					
	10/1/2019	7/1/2020	10/1/2020	Jul.2020–Oct.2020 % Change	Oct. to Oct. % Change
Group					
Age <1	587.47	587.47	610.38	3.90%	3.90%
Age 1-20	187.46	187.46	194.77	3.90%	3.90%
Births	6,207.72	6,207.72	6,449.82	3.90%	3.90%
Crisis RBHA	1.74	5.55	5.77	3.90%	231.57%



ACA HEALTH INSURER FEE

The ACA included an \$8.0 billion fee on the health insurance industry beginning in 2014. This health insurer fee (HIF) increased to \$14.3 billion by 2018 and is then indexed to the rate of premium growth thereafter as shown in the table below.

Fee Year	Applicable Amount
2014	\$ 8,000,000,000
2015	\$11,300,000,000
2016	\$11,300,000,000
2017	\$13,900,000,000
2018	\$14,300,000,000
2019 and thereafter	The applicable amount in the preceding fee year increased by the rate of premium growth (within the meaning of section 36B(b)(3)(A)(ii).

Congress has twice acted to implement moratoriums on this health insurer fee; however, as shown in the table below, current law will require a payment in SFY 2021.

Data (Tax Year)	HP Pay Year	AHCCCS SFY Pay	Status
2016	2017	2018	Moratorium
2017	2018	2019	Planned to Pay
2018	2019	2020	Moratorium
2019	2020	2021	Currently in Law
2020			Repealed

The “Further Consolidated Appropriations Act of 2020” permanently repealed the health insurer fee beginning with the 2020 fee year. Therefore, there will be no HIF Payment in FY2022 or beyond.

FISCAL YEAR 2022
BUDGET JUSTIFICATION**CHILDREN'S HEALTH INSURANCE PROGRAM**

The fee is considered an excise tax and is nondeductible for income tax purposes. CMS mandates actuarially sound Medicaid managed care capitation rates that allow participating insurers to cover projected expenses. Therefore this fee impacts Medicaid managed care expenditures.

The CMS currently approved payment methodology for this fee is a mass adjustment to capitation payments. It is anticipated that, most if not all, health plans will get tax filing extensions. As a result, AHCCCS makes one payment in the fall that includes an estimate for the tax liability. If there is a material difference in the final tax filings an additional adjustment is made.

The FMAP applied is the FMAP in effect for the month of the capitation adjustment. The payments made in FY 2021 (for the Calendar Year 2019 fee) will adjust capitation for October 2019 and use the FMAP in effect on that date.

FQHC Recon:

MCOs are required to pay the Prospective Payment System (PPS) rate to FQHC/RHCs in most cases. For dual eligibles, however, MCOs pay the lesser of the Medicare and PPS rate. Since FQHC/RHCs are entitled to Medicaid reimbursement up to the PPS rate, AHCCCS completes a reconciliation process that results in payment of the additional incremental cost. There are also other instances in which the FQHC/RHC provides services for which they are entitled to Medicaid reimbursement, but the MCO's encounter was not approved for payment. Through the reconciliation process, FQHC/RHCs would also receive the PPS rate for any allowable visits not otherwise paid. The resulting total fee-for-service estimates for the FQHC Recon are \$289,900 Total Fund and \$58,000 General Fund FY 2021; for FY 2022 \$289,900 Total Fund and \$58,000 General Fund.



FMAP

The KidsCare program is eligible for the enhanced Title XXI Federal Matching Assistance Percentage (FMAP). Effective October 1, 2015, KidsCare was 100% federally funded under the ACA due to an increase of 23 percentage points, however on October 1, 2020 FMAP will decrease to 90.51% and will completely be restored at regular, non-enhanced rate in October 2021 without Congressional action.

State Fiscal Year	Qtr	Regular FMAP	EMAP Rate	Nmap Rate	Kmap Rate	BMAP Rate
2020	1	69.81%	93.00%	93.00%	100.00%	78.87%
	2	70.02%	93.00%	93.00%	90.51%	79.01%
	3	76.22%	90.00%	90.00%	94.85%	83.35%
	4	76.22%	90.00%	90.00%	94.85%	83.35%
2021	1	76.22%	90.00%	90.00%	94.85%	83.35%
	2	76.21%	90.00%	90.00%	83.34%	83.34%
	3	70.01%	90.00%	90.00%	79.01%	79.01%
	4	70.01%	90.00%	90.00%	79.01%	79.01%
2022	1	70.01%	90.00%	90.00%	79.01%	79.01%
	2	69.99%	90.00%	90.00%	78.99%	78.99%
	3	69.99%	90.00%	90.00%	78.99%	78.99%
	4	69.99%	90.00%	90.00%	78.99%	78.99%

STATUTORY AUTHORITY:

Social Security Act, Title XXI.
A.R.S. Title 36, Chapter 29, Article 4.
A.R.S. 36-2985(A)
Laws 2016, Chapter 112

TOTAL FUND

FY 20 ACTUAL

	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
AGE1	164,327	166,666	166,962	170,541	169,083	161,333	157,549	159,421	157,184	161,834	157,061	161,844	1,953,804
AGE1to20	5,942,684	6,030,694	6,081,532	6,507,355	6,468,745	6,462,685	6,471,057	6,472,758	6,641,662	6,795,424	6,883,216	6,974,125	77,731,937
Births	6,000	5,997	5,985	12,216	37,270	18,387	12,341	18,451	6,170	18,508	30,792	31,269	203,387
Crisis	45,366	46,016	46,411	60,103	59,825	59,717	59,778	59,788	61,260	62,744	63,492	64,315	688,815
APSI	-	-	-	-	806,595	-	-	806,595	-	-	806,595	-	2,419,784
Cap Total	6,158,378	6,249,374	6,300,889	6,750,215	7,541,518	6,702,121	6,700,724	7,517,013	6,866,276	7,038,510	7,941,154	7,231,553	82,997,727
FFS	124,559	240,555	141,881	280,744	380,853	260,684	318,515	558,747	1,037,554	22,757	148,015	177,744	3,692,606
REIN	200,701	116,470	178,310	68,995	201,596	571,913	269,944	84,653	115,865	206,760	132,788	821,943	2,969,937
FQHC Recon	-	-	183,671	-	-	268,913	9,558	(1,156)	243,385	353,241	(8,310)	252,643	1,301,945
FFS Total	325,260	357,025	503,861	349,739	582,449	1,101,510	598,017	642,244	1,396,804	582,757	272,493	1,252,329	7,964,487
Total	6,483,638	6,606,399	6,804,750	7,099,955	8,123,967	7,803,631	7,298,741	8,159,257	8,263,080	7,621,267	8,213,647	8,483,883	90,962,214

FEDERAL FUND

FY 20 ACTUAL

	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
AGE1f	164,327	166,666	166,962	154,356	153,037	146,022	149,435	151,211	149,089	153,499	148,972	153,509	1,857,086
AGE1to20	5,942,684	6,030,694	6,081,532	5,889,807	5,854,861	5,849,376	6,137,798	6,139,411	6,299,617	6,445,460	6,528,730	6,614,958	73,814,927
Births	6,000	5,997	5,985	11,057	33,733	16,642	11,705	17,501	5,853	17,555	29,206	29,659	190,893
Crisis	45,366	46,016	46,411	54,400	54,147	54,050	56,699	56,709	58,105	59,513	60,222	61,003	652,641
APSI	-	-	-	-	730,049	-	-	730,049	-	35,006	765,055	-	2,260,159
Cap Total	6,158,378	6,249,374	6,300,889	6,109,620	6,825,828	6,066,090	6,355,637	7,094,880	6,512,663	6,711,033	7,532,185	6,859,128	78,775,706
FFS	124,559	240,555	141,881	254,102	344,710	235,945	302,111	529,971	984,120	21,585	140,392	168,590	3,488,520
REIN	200,701	116,470	178,310	62,447	182,464	517,638	256,042	80,293	109,898	196,112	125,949	779,613	2,805,938
FQHC Recon	-	-	183,671	-	-	268,884	9,558	(1,156)	220,288	353,241	(8,384)	239,564	1,265,666
FFS Total	325,260	357,025	503,861	316,549	527,174	1,022,467	567,711	609,109	1,314,305	570,937	257,958	1,187,767	7,560,124
Total	6,483,638	6,606,399	6,804,750	6,426,169	7,353,002	7,088,557	6,923,348	7,703,989	7,826,969	7,281,970	7,790,143	8,046,895	86,335,829

State FUND

FY 20 ACTUAL

	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
AGE1	-	-	-	16,184	16,046	15,310	8,114	8,210	8,095	8,334	8,089	8,335	96,718
AGE1to20	-	-	-	617,548	613,884	613,309	333,259	333,347	342,046	349,964	354,486	359,167	3,917,010
Births	-	-	-	1,159	3,537	1,745	636	950	318	953	1,586	1,610	12,494
Crisis	-	-	-	5,704	5,677	5,667	3,079	3,079	3,155	3,231	3,270	3,312	36,174
APSI	-	-	-	-	76,546	-	-	76,546	-	(35,006)	41,540	-	159,625
Cap Total	-	-	-	640,595	715,690	636,031	345,087	422,132	353,613	327,477	408,969	372,425	4,222,021
FFS	-	-	-	26,643	36,143	24,739	16,404	28,775	53,434	1,172	7,623	9,154	204,086
REIN	-	-	-	6,548	19,131	54,275	13,902	4,360	5,967	10,648	6,839	42,330	163,999
Immunizations	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC Recons	-	-	-	-	-	29	-	-	23,097	-	74	13,078	36,279
FFS Total	-	-	-	33,190	55,274	79,043	30,306	33,135	82,498	11,820	14,535	64,562	404,364
Total	-	-	-	673,786	770,964	715,074	375,393	455,267	436,112	339,297	423,504	436,987	4,626,385

TOTAL FUND

FY 21 REBASE

	<u>JUL-2020</u>	<u>AUG-2020</u>	<u>SEP-2020</u>	<u>OCT-2020</u>	<u>NOV-2020</u>	<u>DEC-2020</u>	<u>JAN-2021</u>	<u>FEB-2021</u>	<u>MAR-2021</u>	<u>APR-2021</u>	<u>MAY-2021</u>	<u>JUN-2021</u>	<u>Total</u>
AGE1	159,800	160,400	161,000	167,300	169,700	164,900	164,900	164,900	164,900	164,900	164,900	164,900	1,972,500
AGE1to20	6,817,500	6,909,400	6,996,300	7,361,500	7,370,600	7,470,800	7,569,500	7,661,500	7,757,300	7,851,100	7,945,400	8,037,000	89,747,900
Births	18,700	18,700	18,700	19,400	19,400	19,400	19,400	19,400	19,400	19,400	19,400	19,400	230,700
Crisis	208,000	210,900	213,500	224,800	225,100	228,100	231,100	233,900	236,900	239,700	242,600	245,400	2,740,000
HIF	-	-	-	-	-	1,048,000	-	-	-	-	-	-	1,048,000
APSI	-	-	828,200	-	-	418,700	-	-	518,600	-	-	535,500	2,301,000
APM Recon	-	-	240,100	-	-	-	-	-	-	-	-	-	240,100
Cap Total	7,204,000	7,299,400	8,457,800	7,773,000	7,784,800	9,349,900	7,984,900	8,079,700	8,697,100	8,275,100	8,372,300	9,002,200	98,280,200
FFS	505,800	512,900	512,300	541,200	546,700	554,100	561,900	568,000	571,600	576,800	580,700	584,900	6,616,900
REIN	264,300	267,800	271,200	288,700	289,000	293,000	296,800	300,400	304,200	307,900	311,600	315,200	3,510,100
FQHC Supplemental	-	-	131,900	-	-	131,900	-	-	131,900	-	-	131,900	527,600
FQHC Recon	-	-	-	-	-	289,900	-	-	-	-	-	-	289,900
FFS Total	770,100	780,700	915,400	829,900	835,700	1,268,900	858,700	868,400	1,007,700	884,700	892,300	1,032,000	10,944,500
Total	7,974,100	8,080,100	9,373,200	8,602,900	8,620,500	10,618,800	8,843,600	8,948,100	9,704,800	9,159,800	9,264,600	10,034,200	109,224,700

FEDERAL FUND

FY 21 REBASE

	<u>JUL-2020</u>	<u>AUG-2020</u>	<u>SEP-2020</u>	<u>OCT-2020</u>	<u>NOV-2020</u>	<u>DEC-2020</u>	<u>JAN-2021</u>	<u>FEB-2021</u>	<u>MAR-2021</u>	<u>APR-2021</u>	<u>MAY-2021</u>	<u>JUN-2021</u>	<u>Total</u>
AGE1	151,600	152,200	152,800	139,500	141,500	137,500	130,300	130,300	130,300	130,300	130,300	130,300	1,656,900
AGE1to20	6,466,400	6,553,600	6,636,000	6,135,100	6,142,700	6,226,200	5,980,700	6,053,400	6,129,100	6,203,200	6,277,700	6,350,100	75,154,200
Births	17,800	17,800	17,800	16,200	16,200	16,200	15,400	15,400	15,400	15,400	15,400	15,400	194,400
Crisis	197,300	200,100	202,600	187,400	187,600	190,100	182,600	184,900	187,200	189,400	191,700	193,900	2,294,800
HIF	-	-	-	-	-	466,700	-	-	-	-	-	-	466,700
APSI	-	-	690,200	-	-	348,900	-	-	414,900	-	-	428,400	1,882,400
APM Recon	-	-	192,100	-	-	-	-	-	-	-	-	-	192,100
Cap Total	6,833,100	6,923,700	7,891,500	6,478,200	6,488,000	7,385,600	6,309,000	6,384,000	6,876,900	6,538,300	6,615,100	7,118,100	81,841,500
FFSF	479,800	486,500	485,900	451,000	455,600	461,800	444,000	448,800	451,600	455,700	458,800	462,100	5,541,600
REIN	250,700	254,000	257,200	240,600	240,900	244,200	234,500	237,300	240,300	243,300	246,200	249,000	2,938,200
FQHC Supplemental	-	-	105,500	-	-	105,500	-	-	105,500	-	-	105,500	422,000
FQHC Recon	-	-	-	-	-	231,900	-	-	-	-	-	-	231,900
FFS Total	730,500	740,500	848,600	691,600	696,500	1,043,400	678,500	686,100	797,400	699,000	705,000	816,600	9,133,700
Total	7,563,600	7,664,200	8,740,100	7,169,800	7,184,500	8,429,000	6,987,500	7,070,100	7,674,300	7,237,300	7,320,100	7,934,700	90,975,200

State FUND

FY 21 REBASE

	<u>JUL-2020</u>	<u>AUG-2020</u>	<u>SEP-2020</u>	<u>OCT-2020</u>	<u>NOV-2020</u>	<u>DEC-2020</u>	<u>JAN-2021</u>	<u>FEB-2021</u>	<u>MAR-2021</u>	<u>APR-2021</u>	<u>MAY-2021</u>	<u>JUN-2021</u>	<u>Total</u>
AGE1	8,200	8,200	8,200	27,800	28,200	27,400	34,600	34,600	34,600	34,600	34,600	34,600	315,600
AGE1to20	351,100	355,800	360,300	1,226,400	1,227,900	1,244,600	1,588,800	1,608,100	1,628,200	1,647,900	1,667,700	1,686,900	14,593,700
Births	900	900	900	3,200	3,200	3,200	4,000	4,000	4,000	4,000	4,000	4,000	36,300
Crisis	10,700	10,800	10,900	37,400	37,500	38,000	48,500	49,000	49,700	50,300	50,900	51,500	445,200
HIF	-	-	-	-	-	581,300	-	-	-	-	-	-	581,300
APSI	-	-	138,000	-	-	69,800	-	-	103,700	-	-	107,100	418,600
APM	-	-	48,000	-	-	-	-	-	-	-	-	-	48,000
Cap Total	370,900	375,700	566,300	1,294,800	1,296,800	1,964,300	1,675,900	1,695,700	1,820,200	1,736,800	1,757,200	1,884,100	16,438,700
FFS	26,000	26,400	26,400	90,200	91,100	92,300	117,900	119,200	120,000	121,100	121,900	122,800	1,075,300
REIN	13,600	13,800	14,000	48,100	48,100	48,800	62,300	63,100	63,900	64,600	65,400	66,200	571,900
FQHC Supplemental	-	-	26,400	-	-	26,400	-	-	26,400	-	-	26,400	105,600
FQHC Recon	-	-	-	-	-	58,000	-	-	-	-	-	-	58,000
FFS Total	39,600	40,200	66,800	138,300	139,200	225,500	180,200	182,300	210,300	185,700	187,300	215,400	1,810,800
Total	410,500	415,900	633,100	1,433,100	1,436,000	2,189,800	1,856,100	1,878,000	2,030,500	1,922,500	1,944,500	2,099,500	18,249,500

TOTAL FUND

FY 22 REQUEST

	JUL-2021	AUG-2021	SEP-2021	OCT-2021	NOV-2021	DEC-2021	JAN-2022	FEB-2022	MAR-2022	APR-2022	MAY-2022	JUN-2022	Total
AGE1	164,900	164,900	165,500	172,400	172,400	172,400	172,400	172,400	172,400	172,400	172,400	172,400	2,046,900
AGE1to20	8,128,300	8,218,100	8,305,200	8,745,800	8,835,700	8,927,300	9,019,000	9,106,400	9,196,700	9,283,900	9,370,800	9,455,300	106,592,500
Births	19,400	19,400	19,400	20,200	20,200	20,200	20,200	20,200	20,200	20,200	20,200	20,200	240,000
Crisis	248,200	250,900	253,600	266,900	269,700	272,500	275,300	277,900	280,700	283,400	286,000	288,600	3,253,700
APSI	-	-	1,058,800	-	-	418,700	-	-	418,700	-	-	418,700	2,314,900
APM Recon	-	-	453,700	-	-	-	-	-	-	-	-	-	453,700
Cap Total	8,560,800	8,653,300	10,256,200	9,205,300	9,298,000	9,811,100	9,486,900	9,576,900	10,088,700	9,759,900	9,849,400	10,355,200	114,901,700
FFS	589,700	594,900	600,700	600,200	605,900	611,100	615,900	620,700	624,900	630,000	635,100	640,200	7,369,300
REIN	318,700	322,300	325,700	326,000	329,400	332,800	336,200	339,400	342,800	346,100	349,300	352,500	4,021,200
FQHC Supplemental	-	-	131,900	-	-	131,900	-	-	131,900	-	-	131,900	527,600
FQHC Recon	-	-	-	-	-	289,900	-	-	-	-	-	-	289,900
FFS Total	908,400	917,200	1,058,300	926,200	935,300	1,365,700	952,100	960,100	1,099,600	976,100	984,400	1,124,600	12,208,000
Total	9,469,200	9,570,500	11,314,500	10,131,500	10,233,300	11,176,800	10,439,000	10,537,000	11,188,300	10,736,000	10,833,800	11,479,800	127,109,700

FEDERAL FUND

FY 22 REQUEST

	JUL-2021	AUG-2021	SEP-2021	OCT-2021	NOV-2021	DEC-2021	JAN-2022	FEB-2022	MAR-2022	APR-2022	MAY-2022	JUN-2022	Total
AGE1	130,300	130,300	130,800	136,200	136,200	136,200	136,200	136,200	136,200	136,200	136,200	136,200	1,617,200
AGE1to20	6,422,200	6,493,200	6,562,000	6,908,400	6,979,400	7,051,700	7,124,200	7,193,200	7,264,500	7,333,400	7,402,000	7,468,800	84,203,000
Births	15,400	15,400	15,400	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	190,200
Crisis	196,200	198,300	200,400	210,900	213,100	215,300	217,500	219,600	221,800	223,900	226,000	228,000	2,571,000
APSI	-	-	847,000	-	-	335,000	-	-	335,000	-	-	335,000	1,852,000
APM Recon	-	-	363,000	-	-	-	-	-	-	-	-	-	363,000
Cap Total	6,764,100	6,837,200	8,118,600	7,271,500	7,344,700	7,754,200	7,493,900	7,565,000	7,973,500	7,709,500	7,780,200	8,184,000	90,796,400
FFS	465,900	470,000	474,600	474,100	478,600	482,700	486,500	490,300	493,600	497,600	501,700	505,700	5,821,300
REIN	251,800	254,600	257,300	257,500	260,200	262,900	265,600	268,100	270,800	273,400	275,900	278,400	3,176,500
FQHC Supplemental	-	-	105,500	-	-	105,500	-	-	105,500	-	-	105,500	422,000
FQHC Recon	-	-	-	-	-	231,900	-	-	-	-	-	-	231,900
FFS Total	717,700	724,600	837,400	731,600	738,800	1,083,000	752,100	758,400	869,900	771,000	777,600	889,600	9,651,700
Total	8,570,800	8,662,400	9,962,600	8,003,100	8,083,500	8,605,300	8,246,000	8,323,400	8,737,900	8,480,500	8,557,800	8,968,100	103,201,400

State FUND

FY 22 REQUEST

	JUL-2021	AUG-2021	SEP-2021	OCT-2021	NOV-2021	DEC-2021	JAN-2022	FEB-2022	MAR-2022	APR-2022	MAY-2022	JUN-2022	Total
AGE1	34,600	34,600	34,700	36,200	36,200	36,200	36,200	36,200	36,200	36,200	36,200	36,200	429,700
AGE1to20	1,706,100	1,724,900	1,743,200	1,837,400	1,856,300	1,875,600	1,894,800	1,913,200	1,932,200	1,950,500	1,968,800	1,986,500	22,389,500
Births	4,000	4,000	4,000	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	49,800
Crisis	52,000	52,600	53,200	56,000	56,600	57,200	57,800	58,300	58,900	59,500	60,000	60,600	682,700
APSI	0	0	211,800	0	0	83,700	0	0	83,700	0	0	83,700	462,900
APM	0	0	90,700	0	0	0	0	0	0	0	0	0	90,700
Cap Total	1,796,700	1,816,100	2,137,600	1,933,800	1,953,300	2,056,900	1,993,000	2,011,900	2,115,200	2,050,400	2,069,200	2,171,200	24,105,300
FFS	123,800	124,900	126,100	126,100	127,300	128,400	129,400	130,400	131,300	132,400	133,400	134,500	1,548,000
REIN	66,900	67,700	68,400	68,500	69,200	69,900	70,600	71,300	72,000	72,700	73,400	74,100	844,700
FQHC Supplemental	0	0	26,400	0	0	26,400	0	0	26,400	0	0	26,400	105,600
FQHC Recon	0	0	0	0	0	58,000	0	0	0	0	0	0	58,000
FFS Total	190,700	192,600	220,900	194,600	196,500	282,700	200,000	201,700	229,700	205,100	206,800	235,000	2,556,300
Total	1,987,400	2,008,700	2,358,500	2,128,400	2,149,800	2,339,600	2,193,000	2,213,600	2,344,900	2,255,500	2,276,000	2,406,200	26,661,600

Member Months and Enrollment

FY 20 ACTUAL

	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
Age1	283	289	288	295	285	274	270	269	265	273	264	272	3,327
AGE1to20	33,063	33,537	33,825	34,503	34,343	34,281	34,316	34,322	35,167	36,019	36,448	36,921	416,745
Dual	0	0	0	0	0	0	0	0	0	0	0	0	0
Births	1	1	1	2	6	3	2	3	2	3	5	3	32
Crisis	33,063	33,537	33,825	34,503	34,343	34,281	34,316	34,322	35,167	36,019	36,448	36,921	416,745
HIF													0
APSI													0
Cap Total	66,410	67,364	67,939	69,303	68,977	68,839	68,904	68,916	70,601	72,314	73,165	74,117	836,849
FFS	1,448	1,506	1,552	1,540	1,507	1,483	1,529	1,533	1,556	1,600	1,617	1,634	18,505
REIN	33,063	33,537	33,825	34,503	34,343	34,281	34,316	34,322	35,167	36,019	36,448	36,921	416,745
FQHC Recon													0
FFS Total	34,511	35,043	35,377	36,043	35,850	35,764	35,845	35,855	36,723	37,619	38,065	38,555	435,250
Total	100,921	102,407	103,316	105,346	104,827	104,603	104,749	104,771	107,324	109,933	111,230	112,672	1,272,099

Member Months and Enrollment

FY 21 REBASE

	JUL-2020	AUG-2020	SEP-2020	OCT-2020	NOV-2020	DEC-2020	JAN-2021	FEB-2021	MAR-2021	APR-2021	MAY-2021	JUN-2021	Total
Age1	272	273	274	274	278	270	270	270	270	270	270	270	3,261
AGE1to20	37,477	37,983	38,460	38,950	38,998	39,528	40,050	40,537	41,044	41,540	42,039	42,524	479,130
Dual	0	0	0	0	0	0	0	0	0	0	0	0	0
Births	3	3	3	3	3	3	3	3	3	3	3	3	36
Crisis	37,477	37,983	38,460	38,950	38,998	39,528	40,050	40,537	41,044	41,540	42,039	42,524	479,130
HIF	0	0	0	0	0	1,048,000	0	0	0	0	0	0	1,048,000
APSI	0	0	828,200	0	0	418,700	0	0	518,600	0	0	535,500	2,301,000
Cap Total	75,229	76,242	905,397	78,177	78,277	1,546,029	80,373	81,347	600,961	83,353	84,351	620,821	4,310,557
FFS	1,640	1,663	1,661	1,671	1,688	1,711	1,735	1,754	1,765	1,781	1,793	1,806	20,668
REIN	37,477	37,983	38,460	38,950	38,998	39,528	40,050	40,537	41,044	41,540	42,039	42,524	479,130
FQHC Recon	0	0	0	0	0	131,900	0	0	0	0	0	0	131,900
FFS Total	39,117	39,646	40,121	40,621	40,686	173,139	41,785	42,291	42,809	43,321	43,832	44,330	631,698
Total	114,346	115,888	945,518	118,798	118,963	1,719,168	122,158	123,638	643,770	126,674	128,183	665,151	4,942,255

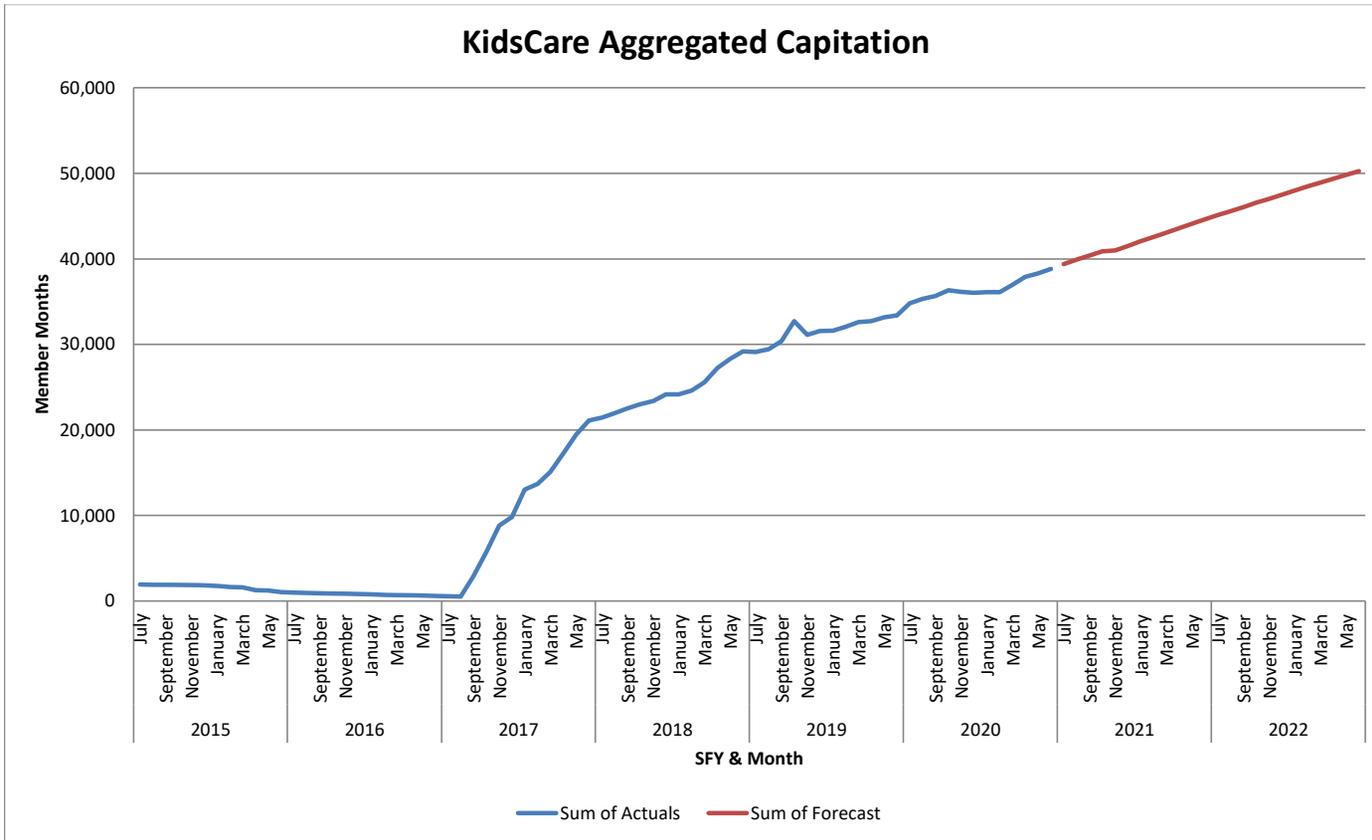
Member Months and Enrollment

FY 22 REQUEST

	JUL-2021	AUG-2021	SEP-2021	OCT-2021	NOV-2021	DEC-2021	JAN-2022	FEB-2022	MAR-2022	APR-2022	MAY-2022	JUN-2022	Total
Age1	270	270	271	271	271	271	271	271	271	271	271	271	3,250
AGE1to20	43,007	43,482	43,943	44,408	44,865	45,330	45,796	46,239	46,698	47,141	47,582	48,011	546,502
Dual	0	0	0	0	0	0	0	0	0	0	0	0	0
Births	3	3	3	3	3	3	3	3	3	3	3	3	36
Crisis	43,007	43,482	43,943	44,408	44,865	45,330	45,796	46,239	46,698	47,141	47,582	48,011	546,502
HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
APSI	0	0	1,058,800	0	0	418,700	0	0	418,700	0	0	418,700	2,314,900
Cap Total	86,287	87,237	1,146,960	89,090	90,004	509,634	91,866	92,752	512,370	94,556	95,438	514,996	3,411,190
FFS	1,821	1,837	1,855	1,871	1,889	1,905	1,920	1,935	1,948	1,964	1,980	1,996	22,921
REIN	43,007	43,482	43,943	44,408	44,865	45,330	45,796	46,239	46,698	47,141	47,582	48,011	546,502
FQHC Recon	0	0	0	0	0	131,900	0	0	0	0	0	0	131,900
FFS Total	44,828	45,319	45,798	46,279	46,754	179,135	47,716	48,174	48,646	49,105	49,562	50,007	701,323
Total	131,115	132,556	1,192,758	135,369	136,758	688,769	139,582	140,926	561,016	143,661	145,000	565,003	4,112,513

KidsCare Aggregated Member Months and Growth % by SFY & Qtr

SFY & SFY Qtr	Sum of Monthly Actuals	Sum of Monthly Forecast	Sum of Total Monthly MMs	% Growth from Previous Period
2015	19,940		19,940	
1	5,769		5,769	
2	5,575		5,575	
3	5,050		5,050	
4	3,546		3,546	
2016	9,451		9,451	-52.60%
1	2,837		2,837	-50.82%
2	2,539		2,539	-54.46%
3	2,187		2,187	-56.69%
4	1,888		1,888	-46.76%
2017	128,124		128,124	1255.67%
1	3,985		3,985	40.47%
2	24,464		24,464	863.53%
3	41,860		41,860	1814.04%
4	57,815		57,815	2962.24%
2018	295,616		295,616	130.73%
1	65,957		65,957	1555.13%
2	70,588		70,588	188.54%
3	74,342		74,342	77.60%
4	84,729		84,729	46.55%
2019	379,941		379,941	28.53%
1	88,914		88,914	34.81%
2	95,419		95,419	35.18%
3	96,272		96,272	29.50%
4	99,336		99,336	17.24%
2020	438,577		438,577	15.43%
1	105,791		105,791	18.98%
2	108,511		108,511	13.72%
3	109,227		109,227	13.46%
4	115,048		115,048	15.82%
2021		503,059	503,059	14.70%
1		119,703	119,703	13.15%
2		123,368	123,368	13.69%
3		127,695	127,695	16.91%
4		132,293	132,293	14.99%
2022		572,673	572,673	13.84%
1		136,756	136,756	14.25%
2		141,081	141,081	14.36%
3		145,349	145,349	13.83%
4		149,487	149,487	13.00%



Data

Total Monthly MMs	SFY								
	2015	2016	2017	2018	2019	2020	2021	2022	
July	1,942	993	549	21,468	29,116	34,794	39,389	45,098	
August	1,924	934	522	21,959	29,437	35,332	39,919	45,589	
September	1,903	910	2,914	22,530	30,361	35,665	40,395	46,069	
October	1,886	884	5,778	23,019	32,729	36,338	40,895	46,550	
November	1,853	838	8,838	23,395	31,119	36,135	40,964	47,025	
December	1,836	817	9,848	24,174	31,571	36,038	41,509	47,506	
January	1,813	763	13,032	24,174	31,596	36,115	42,055	47,987	
February	1,640	721	13,709	24,614	32,050	36,124	42,561	48,445	
March	1,597	703	15,119	25,554	32,626	36,988	43,079	48,917	
April	1,277	664	17,230	27,227	32,736	37,892	43,591	49,376	
May	1,230	634	19,483	28,306	33,194	38,329	44,102	49,833	
June	1,039	590	21,102	29,196	33,406	38,827	44,600	50,278	
Grand Total	19,940	9,451	128,124	295,616	379,941	438,577	503,059	572,673	

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

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

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 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	81,527.1	92,088.2	37,774.8	129,863.0
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	1,883.3	0.0	0.0	0.0
Expenditure Categories Total:	83,410.4	92,088.2	37,774.8	129,863.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	4,365.7	16,214.4	9,984.3	26,198.7
HC2409-A KidsCare - Federal Revenue and Expenditures (Ap	79,044.7	75,511.7	27,689.7	103,201.4
	83,410.4	91,726.1	37,674.0	129,400.1
Non-Appropriated Funds				
HC2500-N IGA and ISA Fund (Non-Appropriated)	0.0	362.1	100.8	462.9
	0.0	362.1	100.8	462.9
Fund Source Total:	83,410.4	92,088.2	37,774.8	129,863.0

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

Agency: Arizona Health Care Cost Containment System

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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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	4,187.0	16,214.4	9,984.3	26,198.7
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	178.7	0.0	0.0	0.0
Appropriated Total:	4,365.7	16,214.4	9,984.3	26,198.7

Fund Total: 4,365.7 16,214.4 9,984.3 26,198.7

Fund: HC2409-A KidsCare - Federal 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	77,340.1	75,511.7	27,689.7	103,201.4
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 2020	FY 2021	FY 2022	FY 2022	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Children's Health Insurance Program Services				
Fund:	HC2409-A KidsCare - Federal 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	1,704.6	0.0	0.0	0.0
Appropriated Total:		79,044.7	75,511.7	27,689.7	103,201.4
Fund Total:		79,044.7	75,511.7	27,689.7	103,201.4
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	362.1	100.8	462.9
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	362.1	100.8	462.9
Fund Total:		0.0	362.1	100.8	462.9
Program Total For Selected Funds:		83,410.4	92,088.2	37,774.8	129,863.0

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 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	81,527.1	92,088.2

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System		
Program:	Children's Health Insurance Program Services		
		FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total		81,527.1	92,088.2
Appropriated			
AA1000-A General Fund (Appropriated)		4,187.0	16,214.4
HC2409-A KidsCare - Federal Revenue and Expenditures (Appropriat		77,340.1	75,511.7
		81,527.1	91,726.1
Non-Appropriated			
HC2500-N IGA and ISA Fund (Non-Appropriated)		0.0	362.1
		0.0	362.1
Fund Source Total		81,527.1	92,088.2
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	

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 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 2020 Actual	FY 2021 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 2020 Actual	FY 2021 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	1,883.3	0.0
Expenditure Category Total	1,883.3	0.0
<hr/>		
Appropriated		
AA1000-A General Fund (Appropriated)	178.7	0.0
HC2409-A KidsCare - Federal Revenue and Expenditures (Appropriat	1,704.6	0.0
Fund Source Total	1,883.3	0.0

Program Expenditure Schedule

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

<u>FY 2020 Actual</u>	<u>FY 2021 Expd. Plan</u>
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SCHOOL BASED SERVICES – PROGRAMMATIC PASS-THROUGH

DIRECT SERVICE CLAIMS (DSC) PROGRAM DESCRIPTION/BACKGROUND

Under the Individuals with Disabilities Education Act (IDEA), Part B, states are required to make available special education and related services that are necessary for students with disabilities to obtain a free and appropriate public education. Some of these services provided to Title XIX eligible children by the school under IDEA are covered by Title XIX, which reimburses schools as qualified providers.

AHCCCS, in cooperation with the Arizona Department of Education (ADOE), launched the program in January 2001. Under the program, the local education agencies (LEAs) which include public school districts, certain charter schools and the Arizona School for the Deaf and Blind, are allowed to bill AHCCCS directly on a cost-based methodology for the provision of certain AHCCCS covered services. These services must be provided to Title XIX and IDEA eligible children.

As a result of the CMS approved Arizona State Plan Amendment (SPA) No. 11-007, the reimbursement methodology for school-based claiming was revised in order to enhance the identification of actual costs and improve the accuracy of claims reimbursement. Prior to July 1, 2011, LEAs billed AHCCCS using a fee-for-service fee schedule; it is now paid on a cost-based methodology. The cost-based methodology includes an interim fee-for-service payment and a reconciliation of final costs versus estimated costs within a two-year period after the end of a fiscal year.

Currently, there are 98 LEAs participating in the program. The LEAs submit their claims through a third party vendor. The Centers for Medicare and Medicaid Services (CMS) reimburses LEAs according to the applicable FMAP for the contract year the Medicaid services are provided and also 50% of the third party vendor’s administrative charges.

As the single state Medicaid Agency for Arizona, AHCCCS draws down the Title XIX Federal Match for this program and passes those dollars through to the LEAs. Although AHCCCS only passes-through the Federal portion of the claims to the LEAs, by contract, each LEA must certify that it has met the state match requirement.

MEDICAID ADMINISTRATIVE CLAIMING (MAC) PROGRAM DESCRIPTION/BACKGROUND

The Federal government permits state Medicaid agencies to claim reimbursement for activities that are necessary for the proper and efficient administration of the Medicaid state plan. Children receiving appropriate health services are better prepared to succeed in school, and in life, since poor health can interfere with the learning process.

The program, which was initiated in May 1997, reimburses LEAs for the cost of administrative activities, such as outreach, which support the Medicaid program. Schools are often involved in informing families of their potential eligibility for Medicaid or in helping them arrange medical appointments for the children. These activities are considered “administrative,” and schools are able to receive reimbursement through Medicaid.



FISCAL YEAR 2022
BUDGET JUSTIFICATION

SCHOOL BASED SERVICES

In May 2003, CMS published a comprehensive guide, entitled: “Medicaid School-Based Administrative Claiming Guide.” The purpose of the guide was to inform schools, state Medicaid agencies, and other interested parties on the appropriate methods for claiming federal reimbursement for the costs of Medicaid administrative activities performed in the school setting.

METHODOLOGY

Due to the COVID-19 pandemic, regular schooling has been disrupted. The impact on the school based services program is difficult to determine at this time, therefore, the FY21 and FY22 forecasts are based on the FY20 actuals.

	FY 2020 <u>Actual</u>	FY 2021 <u>Rebase</u>	FY 2022 <u>Request</u>	FY 2022 <u>Change</u>
Direct Service	32,814,271	32,814,300	32,814,300	-
TPA Fee	3,061,209	3,061,200	3,061,200	-
Reconciliation Pymnts	22,505,178	22,505,200	22,505,200	-
DSC Total	<u>58,380,658</u>	<u>58,380,700</u>	<u>58,380,700</u>	<u>-</u>
MAC	10,913,356	10,913,400	10,913,400	-
MAC Total	<u>10,913,356</u>	<u>10,913,400</u>	<u>10,913,400</u>	<u>-</u>
Total	<u>69,294,014</u>	<u>69,294,100</u>	<u>69,294,100</u>	<u>-</u>

All amounts are federal funds only.

STATUTORY AUTHORITY

Individuals with Disabilities Education Act (IDEA)

Section 504 of the Rehabilitation Act of 1973

EPSDT (42 CFR Part 441, subpart B)

Allowable administrative claiming procedures (45 CFR parts 74 and 75)

SPA Amendment No. 11-007

- Attachment 3.1-A Limitations, pages 3-5(b)
- Attachment 4.19-B, pages 10-16

**Arizona Health Care Cost Containment System
Fiscal Year 2022 Budget Submittal
School Based Services Program**

	<u>FY 2020 Actual</u>	<u>FY 2021 Rebase</u>	<u>FY 2022 Request</u>	<u>FY 2022 Change</u>
Direct Service	32,814,271	32,814,300	32,814,300	-
TPA Fee	3,061,209	3,061,200	3,061,200	-
Reconciliation Pymnts	22,505,178	22,505,200	22,505,200	-
DSC Total	58,380,658	58,380,700	58,380,700	-
MAC	10,913,356	10,913,400	10,913,400	-
MAC Total	10,913,356	10,913,400	10,913,400	-
Total	69,294,014	69,294,100	69,294,100	-

Notes:

1. Budget is federal funds only.

**Arizona Health Care Cost Containment System
Fiscal Year 2018-2022
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	6,012,308	657,824	22,505,178	29,175,310	2,362,207	31,537,517
	Q2	8,753,528	773,104		9,526,632	3,614,632	13,141,264
	Q3	9,559,066	890,755		10,449,821	-	10,449,821
	Q4	8,489,369	739,526		9,228,895	4,936,517	14,165,412
	Total	32,814,271	3,061,209	22,505,178	58,380,658	10,913,356	69,294,014
SFY 21	Total	32,814,300	3,061,200	22,505,200	58,380,700	10,913,400	69,294,000
SFY 22	Total	32,814,300	3,061,200	22,505,200	58,380,700	10,913,400	69,294,000

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) FY21 and FY22 projections are based on actual FY20. Due to disruption of regular schooling due to the COVID emergency, growth in this program is unable to be predicted at this time.

(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 Summary of Expenditures and Budget Request

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid in the Public Schools

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary					
8-1	Medicaid in the Public Schools	68,808.6	69,294.1	0.0	69,294.1
	Program Summary Total:	68,808.6	69,294.1	0.0	69,294.1
Expenditure Categories					
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	13,773.4	13,974.6	0.0	13,974.6
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	55,035.2	55,319.5	0.0	55,319.5
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	68,808.6	69,294.1	0.0	69,294.1
Fund Source					
Non-Appropriated Funds					
	HC2120-N AHCCCS Fund (Non-Appropriated)	68,808.6	69,294.1	0.0	69,294.1
	Fund Source Total:	68,808.6	69,294.1	0.0	69,294.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid in the Public Schools

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HC2120-N AHCCCS Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
8-1	Medicaid in the Public Schools	68,808.6	69,294.1	0.0	69,294.1
	Total	68,808.6	69,294.1	0.0	69,294.1

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	13,773.4	13,974.6	0.0	13,974.6
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	55,035.2	55,319.5	0.0	55,319.5
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	68,808.6	69,294.1	0.0	69,294.1
Fund HC2120-N Total:	68,808.6	69,294.1	0.0	69,294.1
Program 8 Total:	68,808.6	69,294.1	0.0	69,294.1

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

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid in the Public Schools

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 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	13,773.4	13,974.6	0.0	13,974.6
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	55,035.2	55,319.5	0.0	55,319.5
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	68,808.6	69,294.1	0.0	69,294.1
Fund Source				
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	68,808.6	69,294.1	0.0	69,294.1
	68,808.6	69,294.1	0.0	69,294.1
Fund Source Total:				
	68,808.6	69,294.1	0.0	69,294.1

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2020	FY 2021	FY 2022	FY 2022	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Medicaid in the Public Schools				
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	13,773.4	13,974.6	0.0	13,974.6
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	55,035.2	55,319.5	0.0	55,319.5
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:	68,808.6	69,294.1	0.0	69,294.1
	Fund Total:	68,808.6	69,294.1	0.0	69,294.1
	Program Total For Selected Funds:	68,808.6	69,294.1	0.0	69,294.1

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System	
Program:	Medicaid in the Public Schools	
	FY 2020 Actual	FY 2021 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		13,974.6
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	13,773.4	
Expenditure Category Total	13,773.4	13,974.6
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	13,773.4	13,974.6
Fund Source Total	13,773.4	13,974.6
<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 2020 Actual	FY 2021 Expd. Plan
Aid to Organizations and Individuals	55,035.2	55,319.5
Expenditure Category Total	55,035.2	55,319.5
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	55,035.2	55,319.5
Fund Source Total	55,035.2	55,319.5
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
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 2020 Actual	FY 2021 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 2020 Actual	FY 2021 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:	Medicaid in the Public Schools

	FY 2020 Actual	FY 2021 Expd. Plan
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
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Program Summary of Expenditures and Budget Request

Agency:	Arizona Health Care Cost Containment System
Program:	ACA Expansion

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary					
9-1	ACA Expansion	469,909.1	572,108.2	150,065.6	722,173.8
Program Summary Total:		469,909.1	572,108.2	150,065.6	722,173.8
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	469,909.1	572,108.2	150,065.6	722,173.8
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		469,909.1	572,108.2	150,065.6	722,173.8
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	5,393.4	7,361.6	1,242.3	8,603.9
		5,393.4	7,361.6	1,242.3	8,603.9
Non-Appropriated Funds					
HC2120-N	AHCCCS Fund (Non-Appropriated)	427,896.6	520,086.2	132,831.9	652,918.1
HC2500-N	IGA and ISA Fund (Non-Appropriated)	45.0	624.5	(142.0)	482.5
HC2576-N	Hospital Assessment (Non-Appropriated)	36,574.1	44,035.9	16,133.4	60,169.3
		464,515.7	564,746.6	148,823.3	713,569.9
Fund Source Total:		469,909.1	572,108.2	150,065.6	722,173.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	ACA Expansion

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	AA1000-A General Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
9-1	ACA Expansion	5,393.4	7,361.6	1,242.3	8,603.9
	Total	5,393.4	7,361.6	1,242.3	8,603.9

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	5,393.4	7,361.6	1,242.3	8,603.9
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	5,393.4	7,361.6	1,242.3	8,603.9
Fund AA1000-A Total:	5,393.4	7,361.6	1,242.3	8,603.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	ACA Expansion

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HC2120-N AHCCCS Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
9-1	ACA Expansion	427,896.6	520,086.2	132,831.9	652,918.1
	Total	427,896.6	520,086.2	132,831.9	652,918.1

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	427,896.6	520,086.2	132,831.9	652,918.1
	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:		427,896.6	520,086.2	132,831.9	652,918.1
Fund HC2120-N Total:		427,896.6	520,086.2	132,831.9	652,918.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	ACA Expansion

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HC2500-N IGA and ISA Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
9-1	ACA Expansion	45.0	624.5	(142.0)	482.5
	Total	45.0	624.5	(142.0)	482.5

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	45.0	624.5	(142.0)	482.5
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		45.0	624.5	(142.0)	482.5
Fund HC2500-N Total:		45.0	624.5	(142.0)	482.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	ACA Expansion

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HC2576-N Hospital Assessment (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
9-1	ACA Expansion	36,574.1	44,035.9	16,133.4	60,169.3
	Total	36,574.1	44,035.9	16,133.4	60,169.3

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	36,574.1	44,035.9	16,133.4	60,169.3
	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:		36,574.1	44,035.9	16,133.4	60,169.3
Fund HC2576-N Total:		36,574.1	44,035.9	16,133.4	60,169.3
Program 9 Total:		469,909.1	572,108.2	150,065.6	722,173.8

**AFFORDABLE CARE ACT
NEWLY ELIGIBLE ADULTS**

FISCAL YEAR 2022
BUDGET JUSTIFICATION



AFFORDABLE CARE ACT

MEDICAID ELIGIBILITY EXPANSION – NEWLY ELIGIBLE ADULTS

On March 23, 2010, President Obama signed into law the Patient Protection and Affordable Care Act (ACA). The ACA includes the largest eligibility expansion in the history of the Medicaid program. Beginning in 2014, the ACA extends Medicaid coverage to all individuals between ages 19 and 64 with incomes up to 133% of FPL. Note that the ACA also includes an eligibility “simplification” by relying on a single “Modified Adjusted Gross Income” (MAGI) standard for determining eligibility which, in the case of Arizona, effectively makes the new standard 138% of FPL.

Laws 2013, First Special Session, Chapter 10 established a new a new category of eligibility for persons between 100%-133% FPL and established the Hospital Assessment Fund as the state match source for the Proposition 204 and Newly Eligible Adult populations, when necessary.

The Newly Eligible Adults program was funded with 100% federal funds through December 31, 2016. Beginning January 1, 2017, the federal matching rate decreased to 95% and decreased again to 94% on January 1, 2018 and decreased again to 93% on January 1, 2019. For SFY 2021 costs are estimated at \$ 691,208,272 Total Fund (\$56,998,700 SM from Hospital Assessment, \$ 479,600 from Political Subdivisions/APSI, and \$ 8,029,200 from General Fund). For SFY 2022, the cost of this program is estimated at \$ 722,173,800 Total Fund (\$60,169,300 SM from Hospital Assessment, \$ 482,500 from Political Subdivisions/APSI, and \$ 8,603,900 from General Fund).

STATUTORY AUTHORITY:

Patient Protection and Affordable Care Act (ACA)
Laws 2013, First Special Session, Chapter 10

**AFFORDABLE CARE ACT
NEWLY ELIGIBLE ADULTS****FISCAL YEAR 2022
BUDGET JUSTIFICATION****Newly Eligible Adults - Methodology**

On January 31, 2020, the Secretary of Health and Human Services declared a nationwide public health emergency effective January 27th as a result of the Coronavirus (COVID-19). This was renewed effective April 26th and again on July 25th. The expiration date of the current declaration is October 25, 2020.

On March 18, 2020, the President signed into law H.R. 6021, the Families First Coronavirus Response Act (FFCRA) (Pub. L. 116-127). Section 6008 of the FFCRA provides a temporary 6.2% increase to the Federal Medical Assistance Percentage (FMAP) extending through the last day of the calendar quarter in which the public health emergency terminates.

One of the conditions, or maintenance of effort, in order to receive the higher matching rate, was that no individual was to be terminated from the Medicaid if such individuals were enrolled in the program as of the date of the beginning of the emergency period, or becomes enrolled during the emergency period.

This condition has had a significant impact on the AHCCCS enrollment. It requires that the state continue coverage for members who may have had a change in income that would otherwise result in discontinuance. Based on the current public health emergency expiration date, AHCCCS is assuming that the MOE will expire on October 31, 2020, while the increased FMAP will continue through December 31, 2020. AHCCCS anticipates that not all the members who have retained eligibility through the MOE will be immediately dropped from the program.

For the purposes of the FY21-FY22 caseload forecasts, several modeling enhancements were performed. It was confirmed that those populations that were influenced by the MOE were seeing a dramatic surge in their caseloads from March 2020. It has been assumed that this surge would last until October 2020 when the MOE expires. Thereafter, the caseloads are expected to gradually decrease until early 2021 in order to counteract the effect of the MOE. Autoregressive integrated moving average with exogenous variables (or ARIMAX) was utilized for the modeling. In order to incorporate the MOE policy shock, indicator variables were inserted into the model which essentially helped model the timing of the policy shock correctly. Furthermore, unemployment variables were also included in the model in order to incorporate the effects of the recession. It is assumed that full economic recovery is not expected until early 2022. Model diagnostics such as residual autocorrelation and white noise were duly checked to ensure model accuracy.



In addition, the following assumptions were employed in the FY22 Budget Development:

- 1) AHCCCS has experienced some births within this population, even though, once reported, the individual will be shifted to the SOBRA Pregnant women category. Births were projected using the ARIMA methodology that incorporated seasonality.
- 2) The Fee-for-Service costs for newly eligible adults being served through the AIHP are based on the average PMPMs for both IHS Facilities and Non-Facilities, based on October 2020 through June 2020. The average Non-Facility rate of \$430.05 is increased by 3.9% and 4.2% in October FY 2021 and 2022.
- 3) Arizona Department of Corrections and County inmates are now included in Non-IHS FFS and the AHCCCS share is paid with 100% federal dollars. For this reason the overall FMAP for Non-IHS FFS is different from NEA FMAPs for other FFS categories.
- 4) Childless Adult FES is included in this eligibility category since this population was not previously eligible for services prior to the expansion. FES Other includes Expansion State Adults as well as Newly Eligible Adults. Total expenditures are based on the combined monthly forecast growth rates of NEA member months and medical cost inflation.
- 5) Reinsurance estimates for the NEA population are based on the average PMPM for this population for CY 2020 (YTD) of \$10.77 inflated by 3.9% (CYE20 overall ACC Capitation rate increase) in October 2020 to \$11.19 and then by an additional 4.2% to \$11.66 in October 2021.

Capitation Rates

As a result of the COVID-19 pandemic and the corresponding prioritization of resources to address immediate provider needs, the AHCCCS Contract Year Ending (CYE) 2021 Capitation rate development timeline has shifted. Rather than implement new rates on 10/1/20, AHCCCS intends to pay the current CYE 2020 rates in October and November and pay the new CYE 2021 rates beginning December 2020. In December, AHCCCS will retroactively mass adjust the rates paid for October and November to reflect the new CYE 2021 rates, effective 10/1/20.

As a proxy for the actual CYE 2021 rates, AHCCCS is utilizing the 3.9% growth rate included in the SFY21 Executive Budget Recommendation. For CYE 2022, AHCCCS is estimating a growth rate of 4.2%. This estimate is slightly lower than the CMS Office of the Actuary (National Health Expenditure for Medicaid) forecast of 4.7% for 2022.

**AFFORDABLE CARE ACT
NEWLY ELIGIBLE ADULTS**

**FISCAL YEAR 2022
BUDGET JUSTIFICATION**



There are significant uncertainties related to the impact of COVID-19 as it relates to changes utilization patterns, utilization of members remaining enrolled due to the Maintenance of Effort associated with increased FMAP, and the urgency of maintaining viable provider networks during a public health emergency. All of these variables will drive the actual capitation rate growth.

ACA HEALTH INSURER FEE

The ACA included an \$8.0 billion fee on the health insurance industry beginning in 2014. This health insurer fee (HIF) increased to \$14.3 billion by 2018 and is then indexed to the rate of premium growth thereafter as shown in the following table.

Fee Year	Applicable Amount
2014	\$ 8,000,000,000
2015	\$11,300,000,000
2016	\$11,300,000,000
2017	\$13,900,000,000
2018	\$14,300,000,000
2019 and thereafter	The applicable amount in the preceding fee year increased by the rate of premium growth (within the meaning of section 36B(b)(3)(A)(ii).

Congress has twice acted to implement moratoriums on this health insurer fee; however, as shown in the table below, current law would require payment in SFY 2021.

**AFFORDABLE CARE ACT
NEWLY ELIGIBLE ADULTS**

**FISCAL YEAR 2022
BUDGET JUSTIFICATION**



Data (Tax Year)	HP Pay Year	AHCCCS SFY Pay	Status
2016	2017	2018	Moratorium
2017	2018	2019	Planned to Pay
2018	2019	2020	Moratorium
2019	2020	2021	Currently in Law
2020			Repealed

The “Further Consolidated Appropriations Act of 2020” permanently repealed the health insurer fee beginning with the 2020 fee year. Therefore, there will be no HIF Payment in FY2022 or beyond.

The fee is considered an excise tax and is nondeductible for income tax purposes. CMS mandates actuarially sound Medicaid managed care capitation rates that allow participating insurers to cover projected expenses. Therefore, this fee impacts Medicaid managed care expenditures.

The CMS currently approved payment methodology for this fee is a mass adjustment to capitation payments. It is anticipated that, most if not all, health plans will get tax filing extensions. As a result, AHCCCS makes one payment in the fall that includes an estimate for the tax liability. If there is a material difference in the final tax filings an additional adjustment is made.

The FMAP applied is the FMAP in effect for the month of the capitation adjustment. The payments made in FY 2021 (for the Calendar Year 2019 fee) will adjust capitation for October 2019 and use the FMAP in effect on that date.

FQHC Recon:

MCOs are required to pay the Prospective Payment System (PPS) rate to FQHC/RHCs in most cases. For dual eligibles, however, MCOs pay the lesser of the Medicare and PPS rate. Since FQHC/RHCs are entitled to Medicaid reimbursement up to the PPS rate, AHCCCS completes a reconciliation process that results in payment of the additional incremental cost. There are also other instances in which the FQHC/RHC provides services for which they are entitled to Medicaid reimbursement, but the MCO’s encounter was not approved for payment. Through the reconciliation process, FQHC/RHCs would also receive the PPS rate for any allowable visits not otherwise paid. The projected reconciliation amounts for CYE 2018 to be paid in SFY 2020 and CYE 2019 to be paid in SFY 2021 are \$35M in each year. The resulting total fee-for-services estimates for the NEA FQHC Recon are \$ 1,610,100 Total Fund (\$161,000 GF) for FY 2021 and \$ 1,610,100 (\$161,000 GF) for FY 2022.

**AFFORDABLE CARE ACT
NEWLY ELIGIBLE ADULTS**FISCAL YEAR 2022
BUDGET JUSTIFICATION**Newly Eligible FMAP**

Beginning in January 2017 the Newly Eligible Adults FMAP will no longer be 100%. For each Calendar Year after 2007, the Newly Eligible FMAP is decremented by 1 percentage point, until 2020 when it has a final reduction of 3 percentage points to a floor of 90%.

Performance Measures to quantify the success of the solution:

- AHCCCS member enrollment in Newly Eligible Adults.
- Maintain the % of overall Health Plan compliance with key indicators at $\geq 99\%$.

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
NEWLY ELIGIBLE ADULTS MEDICAID SERVICES
NEWLY ELIGIBLE ADULTS ALL EXPENDITURES**

	FY 2020 Actual	FY 2021 Allocation	FY 2021 Rebase	FY 2022 Request	FY 2022 Inc/(Dec)
General Fund	8,189,421	7,361,600	8,029,200	8,603,900	1,242,300
Local Match (APSI)	44,975	624,500	479,600	482,500	(142,000)
Hospital Assessment	36,574,100	44,035,900	56,998,700	60,169,300	16,133,400
Subtotal State Match	44,808,496	52,022,000	65,507,500	69,255,700	17,233,700
Federal Title XIX	507,565,822	520,086,200	625,700,772	652,918,100	132,831,900
Subtotal Federal Funding	507,565,822	520,086,200	625,700,772	652,918,100	132,831,900
Grand Total	552,374,317	572,108,200	691,208,272	722,173,800	150,065,600

TOTAL FUND

FY 20 Actual

	JUL-2019	AUG-2019	SEP-2019	OCT-2019	NOV-2019	DEC-2019	JAN-2020	FEB-2020	MAR-2020	APR-2020	MAY-2020	JUN-2020	Total
REG NEA	29,898,464	30,215,510	30,019,083	31,874,986	31,435,595	31,196,300	30,924,072	30,736,636	30,665,929	31,208,446	33,311,164	36,117,301	377,603,485
PPC NEA	1,080,265	924,331	823,958	873,992	834,708	782,918	975,610	941,939	701,948	851,858	770,822	537,175	10,099,523
NEA BIRTHS	287,755	369,408	310,123	396,495	285,001	322,313	316,282	278,542	235,857	329,210	347,643	384,120	3,862,748
SMI REG	2,303,137	2,316,968	2,247,648	2,406,359	2,344,499	2,392,244	2,278,227	2,283,335	2,304,917	2,368,178	2,564,639	2,868,750	28,678,901
SMI PPC	37,138	41,372	16,995	61,827	42,882	357	16,136	1,798	3,621	53,934	15,855	21,133	313,046
Crisis	575,493	582,267	581,810	696,263	690,179	686,110	673,171	671,345	672,386	682,989	731,846	796,218	8,040,077
HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
APSI	44,975				1,111,370			1,111,370			1,111,370		3,379,084
Cap Total	34,227,227	34,449,856	33,999,617	36,309,921	36,744,233	35,380,242	35,183,497	36,024,964	34,584,658	35,494,615	38,853,339	40,724,697	431,976,865
AIHP Facility	2,652,069	2,341,570	1,683,531	1,701,671	3,294,251	1,810,673	2,250,102	2,090,221	2,025,522	2,077,812	1,791,039	1,564,184	25,282,645
AIHP Non-Facility	365,159	1,048,428	921,646	2,051,282	1,642,268	1,294,735	1,527,080	1,212,953	1,165,939	1,420,549	1,093,135	1,448,832	15,192,006
Non-AIHP	147,113	143,326	163,726	33,911	191,310	28,426	51,098	246,918	20,049	88,707	30,487	45,448	1,190,517
Prior Quarter	200,446	340,753	89,570	110,297	27,989	10,047	4,338	2,863	438	460	-4,848	-1,560	780,791
FES Births	1,443,443	1,266,947	1,206,920	1,327,936	1,160,652	1,131,383	1,327,532	1,111,350	1,147,701	1,233,610	1,033,704	878,281	14,269,458
FES Other	5,151,773	4,521,846	4,307,602	4,739,519	4,142,469	4,142,469	4,038,005	3,966,505	4,096,245	4,402,861	3,689,379	3,134,661	50,333,335
FQHC RECON		459,585			725,159	27,688	-8,120	615,252	1,383,158	-27,403	565,015	0	3,740,334
FFS Total	9,960,003	10,122,455	8,372,995	9,964,615	11,184,098	8,445,420	9,190,035	9,246,061	9,839,052	9,196,595	8,197,911	7,069,845	110,789,086
REIN NEA	694,983	1,002,811	1,048,934	1,522,049	1,145,742	945,854	600,047	284,764	380,595	751,545	459,427	771,615	9,608,367
REIN SMI	0	0	0	0	0	0	0	0	0	0	0	0	0
Rein Total	694,983	1,002,811	1,048,934	1,522,049	1,145,742	945,854	600,047	284,764	380,595	751,545	459,427	771,615	9,608,367
Total	44,882,212	45,575,123	43,421,545	47,796,585	49,074,073	44,771,516	44,973,579	45,555,789	44,804,305	45,442,755	47,510,677	48,566,157	552,374,317

TOTAL FUND

FY 21 REBASE

	JUL-2020	AUG-2020	SEP-2020	OCT-2020	NOV-2020	DEC-2020	JAN-2021	FEB-2021	MAR-2021	APR-2021	MAY-2021	JUN-2021	Total
REG NEA	37,048,400	38,497,300	39,352,600	41,518,000	42,321,100	41,577,700	40,906,500	40,213,500	39,381,900	38,497,700	37,580,100	38,011,100	474,905,900
PPC NEA	486,900	484,700	610,400	615,100	621,300	847,700	695,700	775,900	753,200	524,600	644,000	533,500	7,593,000
NEA BIRTHS	335,300	353,900	335,300	361,200	374,100	367,700	374,100	380,600	387,000	387,000	393,500	399,900	4,449,600
SMI REG	2,911,200	2,945,200	2,981,300	3,132,900	3,168,200	3,205,800	3,241,100	3,276,400	3,313,900	3,349,300	3,384,600	3,422,100	38,332,000
SMI PPC	31,900	31,900	31,900	33,200	33,200	33,200	33,200	33,200	33,200	33,200	33,200	33,200	394,500
Crisis	515,700	528,300	537,900	567,200	574,500	581,100	587,100	592,700	597,900	602,900	607,500	612,000	6,904,800
HIF	0	0	0	0	0	7,810,400	0	0	0	0	0	0	7,810,400
APSI	0	0	1,725,800	0	0	872,600	0	0	1,080,700	0	0	1,115,900	4,795,000
APMRecon	0	0	1,333,100	0	0	0	0	0	0	0	0	0	1,333,100
Cap Total	41,329,400	42,841,300	46,908,300	46,227,600	47,092,400	55,296,200	45,837,700	45,272,300	45,547,800	43,394,700	42,642,900	44,127,700	546,518,300
AIHP Facility	2,390,600	2,465,700	2,537,900	2,706,400	2,714,300	2,639,300	2,560,100	2,475,400	2,387,100	2,293,900	2,252,800	2,285,400	29,708,900
AIHP Non-Facility	1,765,800	1,821,300	1,874,600	1,999,100	2,004,900	1,949,500	1,891,000	1,828,500	1,763,200	1,694,400	1,664,000	1,688,100	21,944,400
Non-AIHP	106,200	106,200	106,200	106,200	106,200	106,200	106,200	106,200	106,200	106,200	106,200	106,200	1,274,400
Prior Quarter	.	.	.	.	.	.	.	.	.	.	.	.	0
FES Births	1,275,000	1,289,900	1,302,700	1,368,900	1,384,400	1,399,800	1,415,300	1,428,500	1,444,000	1,459,400	1,474,900	1,488,100	16,730,900
FES Other	4,496,300	4,547,000	4,597,900	4,830,000	4,882,900	4,935,600	4,988,400	5,041,200	5,094,000	5,146,900	5,199,600	5,252,500	59,012,300
FQHC Supplemental	0	0	732,400	0	0	732,400	0	0	732,400	0	0	732,400	2,929,600
FQHC RECON	0	0	0	0	0	1,610,100	0	0	0	0	0	0	1,610,100
FFS Total	10,033,900	10,230,100	11,151,700	11,010,600	11,092,700	13,372,900	10,961,000	10,879,800	11,526,900	10,700,800	10,697,500	11,552,700	133,210,600
REIN NEA	930,400	966,800	988,300	1,042,700	1,062,800	1,044,200	1,027,300	1,009,900	989,000	966,800	943,800	954,600	11,926,600
REIN SMI	0	0	0	0	0	0	0	0	0	0	0	0	0
Rein Total	930,400	966,800	988,300	1,042,700	1,062,800	1,044,200	1,027,300	1,009,900	989,000	966,800	943,800	954,600	11,926,600
Total	52,293,700	54,038,200	59,048,300	58,280,900	59,247,900	69,713,300	57,826,000	57,162,000	58,063,700	55,062,300	54,284,200	56,635,000	691,655,500

TOTAL FUND

FY 22 REQUEST

	<u>JUL-2021</u>	<u>AUG-2021</u>	<u>SEP-2021</u>	<u>OCT-2021</u>	<u>NOV-2021</u>	<u>DEC-2021</u>	<u>JAN-2022</u>	<u>FEB-2022</u>	<u>MAR-2022</u>	<u>APR-2022</u>	<u>MAY-2022</u>	<u>JUN-2022</u>	<u>Total</u>
REG NEA	38,401,900	38,733,500	39,021,400	40,908,700	41,100,100	41,240,800	41,328,500	41,366,100	41,356,900	41,300,700	41,199,000	41,052,700	487,010,300
PPC NEA	559,400	717,100	725,600	790,900	1,056,100	926,000	1,037,900	1,043,000	833,600	986,900	900,500	955,700	10,532,700
NEA BIRTHS	406,400	406,400	412,800	436,900	436,900	443,600	450,300	450,300	457,100	463,800	463,800	470,500	5,298,800
SMI REG	3,457,400	3,492,800	3,530,300	3,715,400	3,752,200	3,791,300	3,828,100	3,864,900	3,904,000	3,940,800	3,979,900	4,016,700	45,273,800
SMI PPC	33,200	33,200	33,200	34,600	34,600	34,600	34,600	34,600	34,600	34,600	34,600	34,600	411,000
Crisis	616,200	620,300	624,200	654,300	658,100	661,800	665,400	668,900	672,200	675,500	678,700	681,800	7,877,400
HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
APSI	0	0	2,206,500	0	0	872,600	0	0	872,600	0	0	872,600	4,824,300
APMRecon	0	0	2,519,800	0	0	0	0	0	0	0	0	0	2,519,800
Cap Total	43,474,500	44,003,300	49,073,800	46,540,800	47,038,000	47,970,700	47,344,800	47,427,800	48,131,000	47,402,300	47,256,500	48,084,600	563,748,100
AIHP Facility	2,313,900	2,338,700	2,359,800	2,477,200	2,492,300	2,503,700	2,511,300	2,515,700	2,516,900	2,515,000	2,510,000	2,501,800	29,556,300
AIHP Non-Facility	1,709,200	1,727,500	1,743,100	1,829,800	1,841,000	1,849,400	1,855,000	1,858,200	1,859,200	1,857,800	1,854,000	1,848,000	21,832,200
Non-AIHP	110,700	110,700	110,700	110,700	110,700	110,700	110,700	110,700	110,700	110,700	110,700	110,700	1,328,400
Prior Quarter	.	.	.	.	.	.	.	.	.	.	.	.	0
FES Births	1,503,600	1,519,100	1,534,500	1,615,100	1,628,900	1,645,000	1,661,100	1,677,200	1,691,000	1,707,100	1,723,200	1,739,300	19,645,100
FES Other	5,305,300	5,358,000	5,410,900	5,693,100	5,748,200	5,803,200	5,858,300	5,913,200	5,968,200	6,023,300	6,078,200	6,133,400	69,293,300
FQHC Supplemental	0	0	732,400	0	0	732,400	0	0	732,400	0	0	732,400	2,929,600
FQHC RECON	0	0	0	0	0	1,610,100	0	0	0	0	0	0	1,610,100
FFS Total	10,942,700	11,054,000	11,891,400	11,725,900	11,821,100	14,254,500	11,996,400	12,075,000	12,878,400	12,213,900	12,276,100	13,065,600	146,195,000
REIN NEA	964,400	972,700	980,000	1,027,400	1,032,200	1,035,700	1,037,900	1,038,900	1,038,600	1,037,200	1,034,700	1,031,000	12,230,700
REIN SMI	0	0	0	.	.	.	.	.	.	.	.	.	0
Rein Total	964,400	972,700	980,000	1,027,400	1,032,200	1,035,700	1,037,900	1,038,900	1,038,600	1,037,200	1,034,700	1,031,000	12,230,700
Total	55,381,600	56,030,000	61,945,200	59,294,100	59,891,300	63,260,900	60,379,100	60,541,700	62,048,000	60,653,400	60,567,300	62,181,200	722,173,800

FEDERAL FUND

FY 20 Actual

	JUL-2019	AUG-2019	SEP-2019	OCT-2019	NOV-2019	DEC-2019	JAN-2020	FEB-2020	MAR-2020	APR-2020	MAY-2020	JUN-2020	Total
REG NEA	27,805,600	28,100,500	27,917,800	29,643,800	29,235,200	29,012,600	27,831,700	27,663,000	27,599,400	28,087,700	29,980,100	32,505,600	345,383,000
PPC NEA	1,004,700	859,700	766,300	812,900	776,300	728,200	878,100	847,800	631,800	766,700	693,800	483,500	9,249,800
NEA BIRTHS	267,700	343,600	288,500	368,800	265,100	299,800	284,700	250,700	212,300	296,300	312,900	345,800	3,536,200
SMI REG	2,142,000	2,154,800	2,090,400	2,238,000	2,180,400	2,224,800	2,050,500	2,055,100	2,074,500	2,131,400	2,308,200	2,581,900	26,232,000
SMI PPC	34,600	38,500	15,900	57,500	39,900	400	14,600	1,700	3,300	48,600	14,300	19,100	288,400
Crisis	535,300	541,600	541,100	647,600	641,900	638,100	605,900	604,300	605,200	614,700	658,700	716,600	7,351,000
HIF	.	.	.	.	.	.	.	.	.	.	.	.	0
APSI					1,033,574			1,000,233			1,000,233		3,034,039
Cap Total	31,789,900	32,038,700	31,620,000	33,768,600	34,172,374	32,903,900	31,665,500	32,422,833	31,126,500	31,945,400	34,968,233	36,652,500	395,074,439
AIHP Facility	2,652,069	2,341,570	1,683,531	1,701,671	3,294,251	1,810,673	2,250,102	2,090,221	2,025,522	2,077,812	1,791,039	1,564,184	25,282,645
AIHP Non-Facility	339,600	975,100	857,200	1,907,700	1,527,400	1,204,200	1,374,400	1,091,700	1,049,400	1,278,500	983,900	1,304,000	13,893,100
Non-AIHP	136,900	133,300	152,300	31,600	178,000	26,500	46,000	222,300	18,100	79,900	27,500	41,000	1,093,400
Prior Quarter	186,500	317,000	83,300	102,600	26,100	9,400	4,000	2,600	400	500	-4,300	-1,400	726,700
FES Births	1,342,500	1,178,300	1,122,500	1,235,000	1,079,500	1,052,200	1,194,800	1,000,300	1,033,000	1,110,300	930,400	790,500	13,069,300
FES Other	4,791,200	4,205,400	4,006,100	4,407,800	3,852,500	3,852,500	3,634,300	3,569,900	3,686,700	3,962,600	3,320,500	2,821,200	46,110,700
FQHC RECON	427,414			676,806	26,118	-8,183	572,184	1,300,168	-26,121	508,151	.	.	3,476,537
FFS Total	9,876,184	9,150,670	7,904,931	10,063,177	9,983,869	7,947,290	9,075,786	9,277,189	7,787,001	9,017,763	7,049,039	6,519,484	103,652,382
REIN NEA	646,400	932,700	975,600	1,415,600	1,065,600	879,700	540,100	256,300	342,600	676,400	413,500	694,500	8,839,000
REIN SMI	0	0	0	0	0	0	0	0	0	0	0	0	0
Rein Total	646,400	932,700	975,600	1,415,600	1,065,600	879,700	540,100	256,300	342,600	676,400	413,500	694,500	8,839,000
Total	42,312,484	42,122,070	40,500,531	45,247,377	45,221,843	41,730,890	41,281,386	41,956,322	39,256,101	41,639,563	42,430,772	43,866,484	507,565,822

FEDERAL FUND

FY 21 REBASE

	JUL-2020	AUG-2020	SEP-2020	OCT-2020	NOV-2020	DEC-2020	JAN-2021	FEB-2021	MAR-2021	APR-2021	MAY-2021	JUN-2021	Total
REG NEA	33,343,600	34,647,600	35,417,400	37,366,200	38,089,000	37,420,000	36,815,900	36,192,200	35,443,800	34,648,000	33,822,100	34,210,000	427,415,800
PPC NEA	438,300	436,300	549,400	553,600	559,200	763,000	626,200	698,400	677,900	472,200	579,600	480,200	6,834,300
NEA BIRTHS	301,800	318,600	301,800	325,100	336,700	331,000	336,700	342,600	348,300	348,300	354,200	360,000	4,005,100
SMI REG	2,620,100	2,650,700	2,683,200	2,819,700	2,851,400	2,885,300	2,917,000	2,948,800	2,982,600	3,014,400	3,046,200	3,079,900	34,499,300
SMI PPC	28,800	28,800	28,800	29,900	29,900	29,900	29,900	29,900	29,900	29,900	29,900	29,900	355,500
Crisis	464,200	475,500	484,200	510,500	517,100	523,000	528,400	533,500	538,200	542,700	546,800	550,800	6,214,900
HIF	0	0	0	0	0	7,263,672	0	0	0	0	0	0	7,263,672
APSI	0	0	1,553,200	0	0	785,300	0	0	972,600	0	0	1,004,300	4,315,400
APMRecon	0	0	1,199,800	0	0	0	0	0	0	0	0	0	1,199,800
Cap Total	37,196,800	38,557,500	42,217,800	41,605,000	42,383,300	50,001,172	41,254,100	40,745,400	40,993,300	39,055,500	38,378,800	39,715,100	492,103,772
AIHP Facility	2,390,600	2,465,700	2,537,900	2,706,400	2,714,300	2,639,300	2,560,100	2,475,400	2,387,100	2,293,900	2,252,800	2,285,400	29,708,900
AIHP Non-Facility	1,589,300	1,639,200	1,687,200	1,799,200	1,804,500	1,754,600	1,701,900	1,645,700	1,586,900	1,525,000	1,497,600	1,519,300	19,750,400
Non-AIHP	95,600	95,600	95,600	95,600	95,600	95,600	95,600	95,600	95,600	95,600	95,600	95,600	1,147,200
Prior Quarter	.	.	.	.	.	.	.	.	.	.	.	.	0
FES Births	1,147,500	1,161,000	1,172,500	1,232,100	1,246,000	1,259,900	1,273,800	1,285,700	1,299,600	1,313,500	1,327,500	1,339,300	15,058,400
FES Other	4,046,700	4,092,300	4,138,200	4,347,000	4,394,700	4,442,100	4,489,600	4,537,100	4,584,600	4,632,300	4,679,700	4,727,300	53,111,600
FQHC Supplemental	0	0	659,200	0	0	659,200	0	0	659,200	0	0	659,200	2,636,800
FQHC RECON	0	0	0	0	0	1,449,100	0	0	0	0	0	0	1,449,100
FFS Total	9,269,700	9,453,800	10,290,600	10,180,300	10,255,100	12,299,800	10,121,000	10,039,500	10,613,000	9,860,300	9,853,200	10,626,100	122,862,400
REIN NEA	837,400	870,200	889,500	938,500	956,600	939,800	924,600	909,000	890,100	870,200	849,500	859,200	10,734,600
REIN SMI	0	0	0	0	0	0	0	0	0	0	0	0	0
Rein Total	837,400	870,200	889,500	938,500	956,600	939,800	924,600	909,000	890,100	870,200	849,500	859,200	10,734,600
Total	47,303,900	48,881,500	53,397,900	52,723,800	53,595,000	63,240,772	52,299,700	51,693,900	52,496,400	49,786,000	49,081,500	51,200,400	625,700,772

FEDERAL FUND

FY 22 REQUEST

	JUL-2021	AUG-2021	SEP-2021	OCT-2021	NOV-2021	DEC-2021	JAN-2022	FEB-2022	MAR-2022	APR-2022	MAY-2022	JUN-2022	Total
REG NEA	34,561,800	34,860,200	35,119,300	36,817,900	36,990,100	37,116,800	37,195,700	37,229,500	37,221,300	37,170,700	37,079,100	36,947,500	438,309,900
PPC NEA	503,500	645,400	653,100	711,900	950,500	833,400	934,200	938,700	750,300	888,300	810,500	860,200	9,480,000
NEA BIRTHS	365,800	365,800	371,600	393,300	393,300	399,300	405,300	405,300	411,400	417,500	417,500	423,500	4,769,600
SMI REG	3,111,700	3,143,600	3,177,300	3,343,900	3,377,000	3,412,200	3,445,300	3,478,500	3,513,600	3,546,800	3,582,000	3,615,100	40,747,000
SMI PPC	29,900	29,900	29,900	31,200	31,200	31,200	31,200	31,200	31,200	31,200	31,200	31,200	370,500
Crisis	554,600	558,300	561,800	588,900	592,300	595,700	598,900	602,100	605,000	608,000	610,900	613,700	7,090,200
HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
APSI	0	0	1,985,900	0	0	785,300	0	0	785,300	0	0	785,300	4,341,800
APMRecon	0	0	2,267,800	0	0	0	0	0	0	0	0	0	2,267,800
Cap Total	39,127,300	39,603,200	44,166,700	41,887,100	42,334,400	43,173,900	42,610,600	42,685,300	43,318,100	42,662,500	42,531,200	43,276,500	507,376,800
AIHP Facility	2,313,900	2,338,700	2,359,800	2,477,200	2,492,300	2,503,700	2,511,300	2,515,700	2,516,900	2,515,000	2,510,000	2,501,800	29,556,300
AIHP Non-Facility	1,538,300	1,554,800	1,568,800	1,646,900	1,656,900	1,664,500	1,669,500	1,672,400	1,673,300	1,672,100	1,668,600	1,663,200	19,649,300
Non-AIHP	99,700	99,700	99,700	99,700	99,700	99,700	99,700	99,700	99,700	99,700	99,700	99,700	1,196,400
Prior Quarter	.	.	.	.	.	.	.	.	.	.	.	.	0
FES Births	1,353,300	1,367,200	1,381,100	1,453,600	1,466,100	1,480,500	1,495,000	1,509,500	1,521,900	1,536,400	1,550,900	1,565,400	17,680,900
FES Other	4,774,800	4,822,200	4,869,900	5,123,800	5,173,400	5,222,900	5,272,500	5,321,900	5,371,400	5,421,000	5,470,400	5,520,100	62,364,300
FQHC Supplemental	0	0	659,200	0	0	659,200	0	0	659,200	0	0	659,200	2,636,800
FQHC RECON	0	0	0	0	0	1,449,100	0	0	0	0	0	0	1,449,100
FFS Total	10,080,000	10,182,600	10,938,500	10,801,200	10,888,400	13,079,600	11,048,000	11,119,200	11,842,400	11,244,200	11,299,600	12,009,400	134,533,100
REIN NEA	868,000	875,500	882,000	924,700	929,000	932,200	934,200	935,100	934,800	933,500	931,300	927,900	11,008,200
REIN SMI	0	0	0	.	.	.	.	.	.	.	.	.	0
Rein Total	868,000	875,500	882,000	924,700	929,000	932,200	934,200	935,100	934,800	933,500	931,300	927,900	11,008,200
Total	50,075,300	50,661,300	55,987,200	53,613,000	54,151,800	57,185,700	54,592,800	54,739,600	56,095,300	54,840,200	54,762,100	56,213,800	652,918,100

STATE FUND

FY 20 Actual

	JUL-2019	AUG-2019	SEP-2019	OCT-2019	NOV-2019	DEC-2019	JAN-2020	FEB-2020	MAR-2020	APR-2020	MAY-2020	JUN-2020	Total
REG NEA	2,092,864	2,115,010	2,101,283	2,231,186	2,200,395	2,183,700	3,092,372	3,073,636	3,066,529	3,120,746	3,331,064	3,611,701	32,220,485
PPC NEA	75,565	64,631	57,658	61,092	58,408	54,718	97,510	94,139	70,148	85,158	77,022	53,675	849,723
NEA BIRTHS	20,055	25,808	21,623	27,695	19,901	22,513	31,582	27,842	23,557	32,910	34,743	38,320	326,548
SMI REG	161,137	162,168	157,248	168,359	164,099	167,444	227,727	228,235	230,417	236,778	256,439	286,850	2,446,901
SMI PPC	2,538	2,872	1,095	4,327	2,982	-43	1,536	98	321	5,334	1,555	2,033	24,646
Crisis	40,193	40,667	40,710	48,663	48,279	48,010	67,271	67,045	67,186	68,289	73,146	79,618	689,077
HIF	.	.	.	.	.	.	.	.	.	.	.	.	0
APSI	44,975				77,796			111,137			111,137		345,045
Cap Total	2,437,327	2,411,156	2,379,617	2,541,321	2,571,859	2,476,342	3,517,997	3,602,131	3,458,158	3,549,215	3,885,106	4,072,197	36,902,426
AIHP Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
AIHP Non-Facility	25,559	73,328	64,446	143,582	114,868	90,535	152,680	121,253	116,539	142,049	109,235	144,832	1,298,906
Non-AIHP	10,213	10,026	11,426	2,311	13,310	1,926	5,098	24,618	1,949	8,807	2,987	4,448	97,117
Prior Quarter	13,946	23,753	6,270	7,697	1,889	647	338	263	38	-40	-548	-160	54,091
FES Births	100,943	88,647	84,420	92,936	81,152	79,183	132,732	111,050	114,701	123,310	103,304	87,781	1,200,158
FES Other	360,573	316,446	301,502	331,719	289,969	289,969	403,705	396,605	409,545	440,261	368,879	313,461	4,222,635
FQHC RECON	32,171			48,353	1,570	63	43,068	82,989	-1,282	56,864	.	.	263,796
FFS Total	543,404	512,201	468,064	626,597	502,758	462,322	737,621	736,778	641,490	771,251	583,857	550,361	7,136,703
REIN NEA	48,583	70,111	73,334	106,449	80,142	66,154	59,947	28,464	37,995	75,145	45,927	77,115	769,367
REIN SMI	0	0	0	0	0	0	0	0	0	0	0	0	0
Rein Total	48,583	70,111	73,334	106,449	80,142	66,154	59,947	28,464	37,995	75,145	45,927	77,115	769,367
Total	3,029,314	2,993,468	2,921,014	3,274,367	3,154,759	3,004,818	4,315,565	4,367,373	4,137,643	4,395,611	4,514,890	4,699,673	44,808,496

STATE FUND

FY 21 REBASE

	JUL-2020	AUG-2020	SEP-2020	OCT-2020	NOV-2020	DEC-2020	JAN-2021	FEB-2021	MAR-2021	APR-2021	MAY-2021	JUN-2021	Total
REG NEA	3,704,800	3,849,700	3,935,200	4,151,800	4,232,100	4,157,700	4,090,600	4,021,300	3,938,100	3,849,700	3,758,000	3,801,100	47,490,100
PPC NEA	48,600	48,400	61,000	61,500	62,100	84,700	69,500	77,500	75,300	52,400	64,400	53,300	758,700
NEA BIRTHS	33,500	35,300	33,500	36,100	37,400	36,700	37,400	38,000	38,700	38,700	39,300	39,900	444,500
SMI REG	291,100	294,500	298,100	313,200	316,800	320,500	324,100	327,600	331,300	334,900	338,400	342,200	3,832,700
SMI PPC	3,100	3,100	3,100	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	39,000
Crisis	51,500	52,800	53,700	56,700	57,400	58,100	58,700	59,200	59,700	60,200	60,700	61,200	689,900
HIF	0	0	0	0	0	99,500	0	0	0	0	0	0	99,500
APSI	0	0	172,600	0	0	87,300	0	0	108,100	0	0	111,600	479,600
APMRecon	0	0	133,300	0	0	0	0	0	0	0	0	0	133,300
Cap Total	4,132,600	4,283,800	4,690,500	4,622,600	4,709,100	4,847,800	4,583,600	4,526,900	4,554,500	4,339,200	4,264,100	4,412,600	53,967,300
AIHP Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
AIHP Non-Facility	176,500	182,100	187,400	199,900	200,400	194,900	189,100	182,800	176,300	169,400	166,400	168,800	2,194,000
Non-AIHP	10,600	10,600	10,600	10,600	10,600	10,600	10,600	10,600	10,600	10,600	10,600	10,600	127,200
Prior Quarter	.	.	.	.	.	.	.	.	.	.	.	.	0
FES Births	127,500	128,900	130,200	136,800	138,400	139,900	141,500	142,800	144,400	145,900	147,400	148,800	1,672,500
FES Other	449,600	454,700	459,700	483,000	488,200	493,500	498,800	504,100	509,400	514,600	519,900	525,200	5,900,700
FQHC Supplemental	0	0	73,200	0	0	73,200	0	0	73,200	0	0	73,200	292,800
FQHC RECON	0	0	0	0	0	161,000	0	0	0	0	0	0	161,000
FFS Total	764,200	776,300	861,100	830,300	837,600	1,073,100	840,000	840,300	913,900	840,500	844,300	926,600	10,348,200
REIN NEA	93,000	96,600	98,800	104,200	106,200	104,400	102,700	100,900	98,900	96,600	94,300	95,400	1,192,000
REIN SMI	0	0	0	0	0	0	0	0	0	0	0	0	0
Rein Total	93,000	96,600	98,800	104,200	106,200	104,400	102,700	100,900	98,900	96,600	94,300	95,400	1,192,000
Total	4,989,800	5,156,700	5,650,400	5,557,100	5,652,900	6,025,300	5,526,300	5,468,100	5,567,300	5,276,300	5,202,700	5,434,600	65,507,500

STATE FUND

FY 22 REQUEST

	JUL-2021	AUG-2021	SEP-2021	OCT-2021	NOV-2021	DEC-2021	JAN-2022	FEB-2022	MAR-2022	APR-2022	MAY-2022	JUN-2022	Total
REG NEA	3,840,100	3,873,300	3,902,100	4,090,800	4,110,000	4,124,000	4,132,800	4,136,600	4,135,600	4,130,000	4,119,900	4,105,200	48,700,400
PPC NEA	55,900	71,700	72,500	79,000	105,600	92,600	103,700	104,300	83,300	98,600	90,000	95,500	1,052,700
NEA BIRTHS	40,600	40,600	41,200	43,600	43,600	44,300	45,000	45,000	45,700	46,300	46,300	47,000	529,200
SMI REG	345,700	349,200	353,000	371,500	375,200	379,100	382,800	386,400	390,400	394,000	397,900	401,600	4,526,800
SMI PPC	3,300	3,300	3,300	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	40,500
Crisis	61,600	62,000	62,400	65,400	65,800	66,100	66,500	66,800	67,200	67,500	67,800	68,100	787,200
HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
APSI	0	0	220,600	0	0	87,300	0	0	87,300	0	0	87,300	482,500
APMRecon	0	0	252,000	0	0	0	0	0	0	0	0	0	252,000
Cap Total	4,347,200	4,400,100	4,907,100	4,653,700	4,703,600	4,796,800	4,734,200	4,742,500	4,812,900	4,739,800	4,725,300	4,808,100	56,371,300
AIHP Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
AIHP Non-Facility	170,900	172,700	174,300	182,900	184,100	184,900	185,500	185,800	185,900	185,700	185,400	184,800	2,182,900
Non-AIHP	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	132,000
Prior Quarter	.	.	.	.	.	.	.	.	.	.	.	.	0
FES Births	150,300	151,900	153,400	161,500	162,800	164,500	166,100	167,700	169,100	170,700	172,300	173,900	1,964,200
FES Other	530,500	535,800	541,000	569,300	574,800	580,300	585,800	591,300	596,800	602,300	607,800	613,300	6,929,000
FQHC Supplemental	0	0	73,200	0	0	73,200	0	0	73,200	0	0	73,200	292,800
FQHC RECON	0	0	0	0	0	161,000	0	0	0	0	0	0	161,000
FFS Total	862,700	871,400	952,900	924,700	932,700	1,174,900	948,400	955,800	1,036,000	969,700	976,500	1,056,200	11,661,900
REIN NEA	96,400	97,200	98,000	102,700	103,200	103,500	103,700	103,800	103,800	103,700	103,400	103,100	1,222,500
REIN SMI	0	0	0	.	.	.	.	.	.	.	.	.	0
Rein Total	96,400	97,200	98,000	102,700	103,200	103,500	103,700	103,800	103,800	103,700	103,400	103,100	1,222,500
Total	5,306,300	5,368,700	5,958,000	5,681,100	5,739,500	6,075,200	5,786,300	5,802,100	5,952,700	5,813,200	5,805,200	5,967,400	69,255,700

Member Months and Enrollment

FY 20 ACTUAL

	JUL-2019	AUG-2019	SEP-2019	OCT-2019	NOV-2019	DEC-2019	JAN-2020	FEB-2020	MAR-2020	APR-2020	MAY-2020	JUN-2020	Total
REG NEA	73,630	74,472	74,081	74,189	73,417	73,065	71,693	71,649	71,566	72,484	77,669	84,036	891,951
PPC NEA	2,390	2,090	1,920	2,005	1,873	1,786	2,226	1,813	1,929	1,814	1,238	1,445	22,529
NEA BIRTHS	48	67	52	63	48	48	51	45	39	53	61	47	622
SMI REG	1,138	1,149	1,118	1,113	1,119	1,113	1,094	1,103	1,109	1,123	1,220	1,354	13,753
SMI PPC	20	22	15	28	20	21	22	19	20	14	11	15	227
Crisis	75,788	76,627	76,548	76,442	75,740	75,306	73,903	73,698	73,795	74,956	80,288	87,303	920,394
HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
Cap Total	153,014	154,427	153,734	153,840	152,217	151,339	148,989	148,327	148,458	150,444	160,487	174,200	1,849,476
AIHP Facility	3,525	3,537	3,535	3,533	3,478	3,481	3,391	3,346	3,397	3,436	3,676	4,021	42,356
AIHP Non-Facility	3,525	3,537	3,535	3,533	3,478	3,481	3,391	3,346	3,397	3,436	3,676	4,021	42,356
Non-AIHP	0	0	0	0	0	0	0	0	0	0	0	0	0
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
FES Births	541	546	548	551	554	559	560	563	562	578	582	593	6,737
FES Other	27,946	28,233	28,326	28,476	28,621	28,876	28,929	29,076	29,070	29,879	30,091	30,651	348,174
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
FFS Total	35,537	35,853	35,944	36,093	36,131	36,397	36,271	36,331	36,426	37,329	38,025	39,286	439,623
REIN NEA	73,681	74,408	73,909	74,405	73,270	72,954	71,991	71,538	71,375	72,631	77,493	84,020	891,676
Rein Total	73,681	74,408	73,909	74,405	73,270	72,954	71,991	71,538	71,375	72,631	77,493	84,020	891,676
Total	262,232	264,688	263,587	264,338	261,618	260,690	257,251	256,196	256,259	260,404	276,005	297,506	3,180,774

MEMBER MONTHS AND ENROLLMENT

FY 21 REBASE

	JUL-2020	AUG-2020	SEP-2020	OCT-2020	NOV-2020	DEC-2020	JAN-2021	FEB-2021	MAR-2021	APR-2021	MAY-2021	JUN-2021	Total
REG NEA	86,373	89,751	91,745	93,160	94,962	93,294	91,788	90,233	88,367	86,383	84,324	85,291	1,075,671
PPC NEA	1,135	1,130	1,423	1,380	1,394	1,902	1,561	1,741	1,690	1,177	1,445	1,197	17,175
NEA BIRTHS	54	57	54	56	58	57	58	59	60	60	61	62	696
SMI REG	1,370	1,386	1,403	1,419	1,435	1,452	1,468	1,484	1,501	1,517	1,533	1,550	17,518
SMI PPC	15	15	15	15	15	15	15	15	15	15	15	15	180
Crisis	92,857	95,126	96,855	98,303	99,572	100,714	101,759	102,727	103,633	104,487	105,295	106,065	1,207,392
HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
Cap Total	181,804	187,465	191,495	194,333	197,436	197,434	196,649	196,259	195,266	193,639	192,673	194,180	2,318,632
AIHP Facility	4,106	4,235	4,359	4,474	4,487	4,363	4,232	4,092	3,946	3,792	3,724	3,778	49,588
AIHP Non-Facility	4,106	4,235	4,359	4,474	4,487	4,363	4,232	4,092	3,946	3,792	3,724	3,778	49,588
Non-AIHP	0	0	0	0	0	0	0	0	0	0	0	0	0
Prior Quarter	.	.	.	.	.	.	.	.	.	.	.	.	0
FES Births	600	607	613	620	627	634	641	647	654	661	668	674	7,646
FES Other	31,002	31,352	31,703	32,053	32,404	32,754	33,104	33,455	33,805	34,156	34,506	34,857	395,151
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
FFS Total	39,814	40,429	41,034	41,621	42,005	42,114	42,209	42,286	42,351	42,401	42,622	43,087	501,973
REIN NEA	86,373	89,751	91,745	93,160	94,962	93,294	91,788	90,233	88,367	86,383	84,324	85,291	1,075,671
Rein Total	86,373	89,751	91,745	93,160	94,962	93,294	91,788	90,233	88,367	86,383	84,324	85,291	1,075,671
Total	307,991	317,645	324,274	329,114	334,403	332,842	330,646	328,778	325,984	322,423	319,619	322,558	3,896,276

MEMBER MONTHS AND ENROLLMENT

FY 22 REQUEST

	<u>JUL-2021</u>	<u>AUG-2021</u>	<u>SEP-2021</u>	<u>OCT-2021</u>	<u>NOV-2021</u>	<u>DEC-2021</u>	<u>JAN-2022</u>	<u>FEB-2022</u>	<u>MAR-2022</u>	<u>APR-2022</u>	<u>MAY-2022</u>	<u>JUN-2022</u>	<u>Total</u>
REG NEA	86,168	86,912	87,558	88,093	88,505	88,808	88,997	89,078	89,058	88,937	88,718	88,403	1,059,235
PPC NEA	1,255	1,609	1,628	1,703	2,274	1,994	2,235	2,246	1,795	2,125	1,939	2,058	22,861
NEA BIRTHS	63	63	64	65	65	66	67	67	68	69	69	70	796
SMI REG	1,566	1,582	1,599	1,615	1,631	1,648	1,664	1,680	1,697	1,713	1,730	1,746	19,871
SMI PPC	15	15	15	15	15	15	15	15	15	15	15	15	180
Crisis	106,801	107,506	108,185	108,839	109,471	110,082	110,675	111,251	111,811	112,356	112,887	113,406	1,323,270
HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
Cap Total	195,868	197,687	199,049	200,330	201,961	202,613	203,653	204,337	204,444	205,215	205,358	205,698	2,426,213
AIHP Facility	3,825	3,866	3,901	3,930	3,954	3,972	3,984	3,991	3,993	3,990	3,982	3,969	47,357
AIHP Non-Facility	3,825	3,866	3,901	3,930	3,954	3,972	3,984	3,991	3,993	3,990	3,982	3,969	47,357
Non-AIHP	0	0	0	0	0	0	0	0	0	0	0	0	0
Prior Quarter	.	.	.	.	.	.	.	.	.	.	.	.	0
FES Births	681	688	695	702	708	715	722	729	735	742	749	756	8,622
FES Other	35,207	35,557	35,908	36,258	36,609	36,959	37,310	37,660	38,010	38,361	38,711	39,062	445,612
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
FFS Total	43,538	43,977	44,405	44,820	45,225	45,618	46,000	46,371	46,731	47,083	47,424	47,756	548,948
REIN NEA	86,168	86,912	87,558	88,093	88,505	88,808	88,997	89,078	89,058	88,937	88,718	88,403	1,059,235
Rein Total	86,168	86,912	87,558	88,093	88,505	88,808	88,997	89,078	89,058	88,937	88,718	88,403	1,059,235
Total	325,574	328,576	331,012	333,243	335,691	337,039	338,650	339,786	340,233	341,235	341,500	341,857	4,034,396

PMPM

FY 20 ACTUAL

	JUL-2019	AUG-2019	SEP-2019	OCT-2019	NOV-2019	DEC-2019	JAN-2020	FEB-2020	MAR-2020	APR-2020	MAY-2020	JUN-2020	SFY Average
REG NEA	406.06	405.73	405.22	429.65	428.18	426.97	431.34	428.99	428.50	430.56	428.89	429.78	423
PPC NEA	451.99	442.26	429.14	435.91	445.65	438.36	438.28	519.55	363.89	469.60	622.63	371.75	452
NEA BIRTHS	5,994.91	5,513.55	5,963.90	6,293.56	5,937.51	6,714.84	6,201.60	6,189.82	6,047.62	6,211.51	5,699.07	8,172.77	6,245
SMI REG	2,023.85	2,016.51	2,010.42	2,162.05	2,095.17	2,149.37	2,082.47	2,070.11	2,078.37	2,108.80	2,102.16	2,118.72	2,085
SMI PPC	1,856.88	1,880.53	1,133.00	2,208.09	2,144.08	17.01	733.47	94.62	181.03	3,852.44	1,441.37	1,408.86	1,413
Crisis	7.59	7.60	7.60	9.11	9.11	9.11	9.11	9.11	9.11	9.11	9.12	9.12	9
HIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
AIHP Facility	752.36	662.02	476.25	481.65	947.17	520.16	663.55	624.69	596.27	604.72	487.22	389.00	600
AIHP Non-Facility	103.59	296.42	260.72	580.61	472.19	371.94	450.33	362.51	343.23	413.43	297.37	360.32	359
Non-AIHP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Prior Quarter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
FES Births	2,669.50	2,319.27	2,202.13	2,410.18	2,095.89	2,024.99	2,371.71	1,975.45	2,040.49	2,133.84	1,775.46	1,480.95	2,125
FES Other	184.35	160.16	152.07	166.44	144.74	143.46	139.58	136.42	140.91	147.36	122.61	102.27	145
FQHC RECON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
REIN NEA	9.44	13.47	14.16	20.52	15.61	12.95	8.37	3.97	5.32	10.37	5.92	9.18	11

PMPM

FY 21 REBASE

	JUL-2020	AUG-2020	SEP-2020	OCT-2020	NOV-2020	DEC-2020	JAN-2021	FEB-2021	MAR-2021	APR-2021	MAY-2021	JUN-2021	SFY Average
REG NEA	428.93	428.93	428.93	445.66	445.66	445.66	445.66	445.66	445.66	445.66	445.66	445.66	441
PPC NEA	428.93	428.93	428.93	445.66	445.66	445.66	445.66	445.66	445.66	445.66	445.66	445.66	441
NEA BIRTHS	6,207.72	6,207.72	6,207.72	6,449.82	6,449.82	6,449.82	6,449.82	6,449.82	6,449.82	6,449.82	6,449.82	6,449.82	6,389
SMI REG	2,124.91	2,124.91	2,124.91	2,207.78	2,207.78	2,207.78	2,207.78	2,207.78	2,207.78	2,207.78	2,207.78	2,207.78	2,187
SMI PPC	2,124.91	2,124.91	2,124.91	2,207.78	2,207.78	2,207.78	2,207.78	2,207.78	2,207.78	2,207.78	2,207.78	2,207.78	2,187
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	6
HIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
AIHP Facility	582.21	582.21	582.21	604.92	604.92	604.92	604.92	604.92	604.92	604.92	604.92	604.92	599
AIHP Non-Facility	430.05	430.05	430.05	446.82	446.82	446.82	446.82	446.82	446.82	446.82	446.82	446.82	443
Non-AIHP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Prior Quarter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
FES Births	2,124.99	2,124.99	2,124.99	2,207.86	2,207.86	2,207.86	2,207.86	2,207.86	2,207.86	2,207.86	2,207.86	2,207.86	2,187
FES Other	145.03	145.03	145.03	150.69	150.69	150.69	150.69	150.69	150.69	150.69	150.69	150.69	149
FQHC RECON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
REIN NEA	10.77	10.77	10.77	11.19	11.19	11.19	11.19	11.19	11.19	11.19	11.19	11.19	11

PMPM

FY 22 Request

	JUL-2021	AUG-2021	SEP-2021	OCT-2021	NOV-2021	DEC-2021	JAN-2022	FEB-2022	MAR-2022	APR-2022	MAY-2022	JUN-2022	SFY Average
REG NEA	445.66	445.66	445.66	464.38	464.38	464.38	464.38	464.38	464.38	464.38	464.38	464.38	460
PPC NEA	445.66	445.66	445.66	464.38	464.38	464.38	464.38	464.38	464.38	464.38	464.38	464.38	460
NEA BIRTHS	6,449.82	6,449.82	6,449.82	6,720.72	6,720.72	6,720.72	6,720.72	6,720.72	6,720.72	6,720.72	6,720.72	6,720.72	6,653
SMI REG	2,207.78	2,207.78	2,207.78	2,300.51	2,300.51	2,300.51	2,300.51	2,300.51	2,300.51	2,300.51	2,300.51	2,300.51	2,277
SMI PPC	2,207.78	2,207.78	2,207.78	2,300.51	2,300.51	2,300.51	2,300.51	2,300.51	2,300.51	2,300.51	2,300.51	2,300.51	2,277
Crisis	5.77	5.77	5.77	6.01	6.01	6.01	6.01	6.01	6.01	6.01	6.01	6.01	6
HIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
AIHP Facility	604.92	604.92	604.92	630.32	630.32	630.32	630.32	630.32	630.32	630.32	630.32	630.32	624
AIHP Non-Facility	446.82	446.82	446.82	465.59	465.59	465.59	465.59	465.59	465.59	465.59	465.59	465.59	461
Non-AIHP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Prior Quarter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
FES Births	2,207.86	2,207.86	2,207.86	2,300.59	2,300.59	2,300.59	2,300.59	2,300.59	2,300.59	2,300.59	2,300.59	2,300.59	2,277
FES Other	150.69	150.69	150.69	157.01	157.01	157.01	157.01	157.01	157.01	157.01	157.01	157.01	155
FQHC RECON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
REIN NEA	11.19	11.19	11.19	11.66	11.66	11.66	11.66	11.66	11.66	11.66	11.66	11.66	12

STATE FUND

FY 21 REBASE	JUL-2020	AUG-2020	SEP-2020	OCT-2020	NOV-2020	DEC-2020	JAN-2021	FEB-2021	MAR-2021	APR-2021	MAY-2021	JUN-2021	TOTAL
REG NEA	388,300	403,500	412,500	435,200	443,600	435,800	428,800	421,500	412,800	403,500	393,900	398,400	4,977,800
PPC NEA	5,100	5,100	6,400	6,400	6,500	8,900	7,300	8,100	7,900	5,500	6,800	5,600	79,600
NEA BIRTHS													-
SMI REG	209,400	211,800	214,400	228,100	227,900	230,500	233,100	235,600	238,300	240,900	243,400	246,100	2,759,500
SMI PPC	2,200	2,200	2,200	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	28,200
Crisis													-
HIF													-
CAP TOTAL	605,000	622,600	635,500	672,100	680,400	677,600	671,600	667,600	661,400	652,300	646,500	652,500	7,845,100
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	1,000	1,100	1,100	1,200	1,200	1,100	1,100	1,100	1,000	1,000	1,000	1,000	12,900
Non-AIHP	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	700	800	800	800	800	800	800	800	800	900	900	900	9,800
FES Other	2,600	2,700	2,700	2,800	2,900	2,900	2,900	3,000	3,000	3,000	3,100	3,100	34,700
FQHC RECON	-	-	-	-	-	-	600	-	-	-	-	-	600
FFS TOTAL	4,400	4,700	4,700	4,900	5,000	4,900	5,500	5,000	4,900	5,000	5,100	5,100	59,200
REIN NEA	9,700	10,100	10,400	10,900	11,100	10,900	10,800	10,600	10,400	10,100	9,900	10,000	124,900
REIN SMI													-
REIN TOTAL	9,700	10,100	10,400	10,900	11,100	10,900	10,800	10,600	10,400	10,100	9,900	10,000	124,900
TOTAL	619,100	637,400	650,600	687,900	696,500	693,400	687,900	683,200	676,700	667,400	661,500	667,600	8,029,200

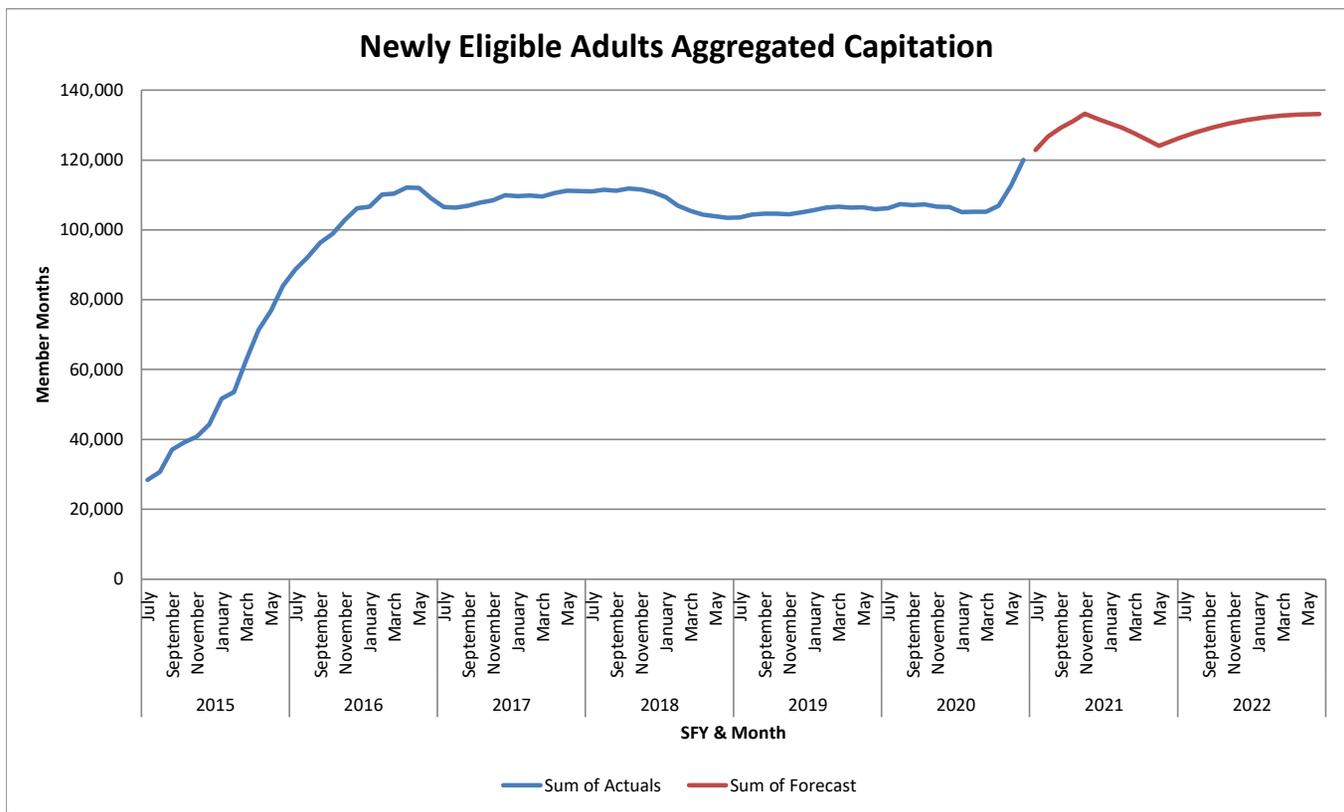
STATE FUND

FY 22 REQUEST	JUL-2021	AUG-2021	SEP-2021	OCT-2021	NOV-2021	DEC-2021	JAN-2022	FEB-2022	MAR-2022	APR-2022	MAY-2022	JUN-2022	TOTAL
REG NEA	392,600	395,900	398,900	418,200	420,100	421,600	422,500	422,900	422,800	422,200	421,200	419,700	4,978,600
PPC NEA	5,700	7,300	7,400	8,100	10,800	9,500	10,600	10,700	8,500	10,100	9,200	9,800	107,700
NEA BIRTHS													-
SMI REG	251,800	254,300	257,100	270,600	273,300	276,100	278,800	281,400	284,300	287,000	289,800	292,500	3,297,000
SMI PPC	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
Crisis													-
HIF													-
CAP TOTAL	652,500	659,900	665,800	699,400	706,700	709,700	714,400	717,500	718,100	721,800	722,700	724,500	8,413,000
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	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
Non-AIHP													-
Prior Quarter													-
FES Births	900	900	900	900	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	11,600
FES Other	3,100	3,200	3,200	3,300	3,400	3,400	3,400	3,500	3,500	3,500	3,600	3,600	40,700
FQHC RECON	-	-	-	-	-	-	800	-	-	-	-	-	800
FFS TOTAL	5,000	5,100	5,100	5,300	5,500	5,500	6,300	5,600	5,600	5,600	5,700	5,700	66,000
REIN NEA	9,900	9,900	10,000	10,500	10,500	10,600	10,600	10,600	10,600	10,600	10,600	10,500	124,900
REIN SMI													-
REIN TOTAL	9,900	9,900	10,000	10,500	10,500	10,600	10,600	10,600	10,600	10,600	10,600	10,500	124,900
TOTAL	667,400	674,900	680,900	715,200	722,700	725,800	731,300	733,700	734,300	738,000	739,000	740,700	8,603,900

AHCCCS PAGE 1 OF 3

Newly Eligible Adults Aggregated Member Months and Growth % by SFY & Qtr

SFY & SFY Qtr	Sum of Monthly Actuals	Sum of Monthly Forecast	Sum of Total Monthly MMs	% Growth from Previous Period
2015	620,414		620,414	
1	96,113		96,113	
2	124,272		124,272	
3	167,857		167,857	
4	232,172		232,172	
2016	1,245,885		1,245,885	100.82%
1	277,276		277,276	188.49%
2	308,146		308,146	147.96%
3	327,192		327,192	94.92%
4	333,271		333,271	43.54%
2017	1,308,121		1,308,121	5.00%
1	319,871		319,871	15.36%
2	326,246		326,246	5.87%
3	329,138		329,138	0.59%
4	332,866		332,866	-0.12%
2018	1,301,592		1,301,592	-0.50%
1	333,771		333,771	4.35%
2	334,155		334,155	2.42%
3	321,794		321,794	-2.23%
4	311,872		311,872	-6.31%
2019	1,264,206		1,264,206	-2.87%
1	312,549		312,549	-6.36%
2	314,264		314,264	-5.95%
3	318,640		318,640	-0.98%
4	318,753		318,753	2.21%
2020	1,296,234		1,296,234	2.53%
1	320,690		320,690	2.60%
2	320,481		320,481	1.98%
3	315,423		315,423	-1.01%
4	339,640		339,640	6.55%
2021		1,537,928	1,537,928	18.65%
1		378,785	378,785	18.12%
2		396,257	396,257	23.64%
3		387,475	387,475	22.84%
4		375,411	375,411	10.53%
2022		1,572,075	1,572,075	2.22%
1		383,649	383,649	1.28%
2		391,982	391,982	-1.08%
3		397,122	397,122	2.49%
4		399,322	399,322	6.37%



MM Caseload Ag NEA Aggregate

Data

Total Monthly MMs	SFY							
SFY Month	2015	2016	2017	2018	2019	2020	2021	2022
July	28,368	88,683	106,559	111,049	103,543	106,239	122,851	126,766
August	30,653	92,224	106,361	111,478	104,383	107,391	126,724	127,917
September	37,092	96,369	106,951	111,244	104,623	107,060	129,210	128,966
October	39,194	98,921	107,806	111,855	104,714	107,311	131,106	129,896
November	40,758	102,976	108,509	111,526	104,521	106,635	133,288	130,699
December	44,320	106,249	109,931	110,774	105,029	106,535	131,863	131,387
January	51,606	106,706	109,682	109,384	105,619	105,107	130,592	131,955
February	53,545	110,065	109,828	106,932	106,402	105,174	129,264	132,409
March	62,706	110,421	109,628	105,478	106,619	105,142	127,619	132,758
April	71,315	112,180	110,525	104,433	106,368	106,922	125,848	133,001
May	76,828	112,076	111,208	103,927	106,517	112,656	124,087	133,141
June	84,029	109,015	111,133	103,512	105,868	120,062	125,476	133,180
Grand Total	620,414	1,245,885	1,308,121	1,301,592	1,264,206	1,296,234	1,537,928	1,572,075

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

Agency:	Arizona Health Care Cost Containment System
Program:	ACA Expansion

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 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	469,909.1	572,108.2	150,065.6	722,173.8
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	469,909.1	572,108.2	150,065.6	722,173.8
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	5,393.4	7,361.6	1,242.3	8,603.9
	5,393.4	7,361.6	1,242.3	8,603.9
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	427,896.6	520,086.2	132,831.9	652,918.1
HC2500-N IGA and ISA Fund (Non-Appropriated)	45.0	624.5	(142.0)	482.5
HC2576-N Hospital Assessment (Non-Appropriated)	36,574.1	44,035.9	16,133.4	60,169.3
	464,515.7	564,746.6	148,823.3	713,569.9
Fund Source Total:	469,909.1	572,108.2	150,065.6	722,173.8

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

Agency: Arizona Health Care Cost Containment System

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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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	5,393.4	7,361.6	1,242.3	8,603.9
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:	5,393.4	7,361.6	1,242.3	8,603.9

Fund Total: 5,393.4 7,361.6 1,242.3 8,603.9

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	427,896.6	520,086.2	132,831.9	652,918.1
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 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 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:	427,896.6	520,086.2	132,831.9	652,918.1
Fund Total:	427,896.6	520,086.2	132,831.9	652,918.1
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	45.0	624.5	(142.0)	482.5
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:	45.0	624.5	(142.0)	482.5
Fund Total:	45.0	624.5	(142.0)	482.5
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 2020	FY 2021	FY 2022	FY 2022
		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	36,574.1	44,035.9	16,133.4	60,169.3
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:		36,574.1	44,035.9	16,133.4	60,169.3
Fund Total:		36,574.1	44,035.9	16,133.4	60,169.3
Program Total For Selected Funds:		469,909.1	572,108.2	150,065.6	722,173.8

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	ACA Expansion

	FY 2020 Actual	FY 2021 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
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Food	0.0	0.0
Expenditure Category Total	0.0	0.0
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Aid to Organizations and Individuals	469,909.1	572,108.2

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	ACA Expansion

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	469,909.1	572,108.2
Appropriated		
AA1000-A General Fund (Appropriated)	5,393.4	7,361.6
	5,393.4	7,361.6
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	427,896.6	520,086.2
HC2500-N IGA and ISA Fund (Non-Appropriated)	45.0	624.5
HC2576-N Hospital Assessment (Non-Appropriated)	36,574.1	44,035.9
	464,515.7	564,746.6
Fund Source Total	469,909.1	572,108.2

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	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	ACA Expansion

	FY 2020 Actual	FY 2021 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 2020 Actual	FY 2021 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 2020 Actual	FY 2021 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
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Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
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Program Summary of Expenditures and Budget Request

Agency:	Arizona Health Care Cost Containment System
Program:	Comprehensive Medical and Dental Program

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary					
11-1	SLI Comprehensive Medical and Dental Program	198,407.4	197,732.2	15,161.6	212,893.8
Program Summary Total:		198,407.4	197,732.2	15,161.6	212,893.8
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	198,407.4	197,732.2	15,161.6	212,893.8
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		198,407.4	197,732.2	15,161.6	212,893.8
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	53,194.4	59,250.9	4,582.9	63,833.8
		53,194.4	59,250.9	4,582.9	63,833.8
Non-Appropriated Funds					
HC2120-N	AHCCCS Fund (Non-Appropriated)	145,213.0	138,481.3	10,578.7	149,060.0
HC2500-N	IGA and ISA Fund (Non-Appropriated)	0.0	0.0	0.0	0.0
		145,213.0	138,481.3	10,578.7	149,060.0
Fund Source Total:		198,407.4	197,732.2	15,161.6	212,893.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Comprehensive Medical and Dental Program

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	AA1000-A General Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
11-1	SLI Comprehensive Medical and Dental Program	53,194.4	59,250.9	4,582.9	63,833.8
	Total	53,194.4	59,250.9	4,582.9	63,833.8

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	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	53,194.4	59,250.9	4,582.9	63,833.8
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:	53,194.4	59,250.9	4,582.9	63,833.8
Fund AA1000-A Total:	53,194.4	59,250.9	4,582.9	63,833.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Comprehensive Medical and Dental Program

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HC2120-N AHCCCS Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
11-1	SLI Comprehensive Medical and Dental Program	145,213.0	138,481.3	10,578.7	149,060.0
	Total	145,213.0	138,481.3	10,578.7	149,060.0

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		145,213.0	138,481.3	10,578.7	149,060.0
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:		145,213.0	138,481.3	10,578.7	149,060.0
Fund HC2120-N Total:		145,213.0	138,481.3	10,578.7	149,060.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Comprehensive Medical and Dental Program

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HC2500-N IGA and ISA Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
11-1	SLI Comprehensive Medical and Dental Program	0.0	0.0	0.0	0.0
	Total	0.0	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0	0.0
Fund HC2500-N Total:	0.0	0.0	0.0	0.0
Program 11 Total:	198,407.4	197,732.2	15,161.6	212,893.8

COMPREHENSIVE MEDICAL AND DENTAL PLAN**PROGRAM DESCRIPTION:**

The Comprehensive Medical and Dental Program (CMDP) is the health plan responsible for ensuring, in partnership with foster care providers, the provision of appropriate and quality health care services for the well-being of Arizona's children in foster care. For those children in foster care, not qualifying for long-term care services, who are Title XIX or KidsCare eligible, CMDP is also the assigned AHCCCS health plan. CMDP pays for health care services for Arizona's children in foster care placed in and outside of the state of Arizona and cares for children and youth in out-of-home placement from birth to 18 years, and up to age 21 in rare instances when the member is not Title XIX eligible. CMDP is a program within the Arizona Department of Economic Security (DES), Division of Children, Youth and Families (DCYF) formed in July 1970 by state law (A.R.S. 8-512).

The SFY18 budget appropriated acute care funding for this population within the Traditional Medical Services line and behavioral health funding with the Medicaid Behavioral Health CMDP line. Beginning in SFY19, to reflect AHCCCS's new integration of care contracts, funding was consolidated under the CMDP line. In addition to physical health services, DCS/CMDP now covers services previously provided under the Children's Rehabilitative Services (CRS) program. All behavioral health services will be provided by the RBHAs, including those for members previously enrolled in CRS.

The Comprehensive Medical and Dental Program within the Department of Child Safety will implement an integrated care model on October 1, 2020. While this budget request does not include any funding changes associated with this integration of physical and behavioral health, AHCCCS is working with DCS to ensure that the transition will be smooth for this vulnerable population.

FISCAL YEAR 2022



COMPREHENSIVE MEDICAL AND DENTAL PLAN

BUDGET JUSTIFICATION

CMDP Budget Methodology:***Member Growth***

The following table shows actual and projected member months for CMDP as of June of each year for FY 2020 through FY 2022.

Fiscal Year	Total CMDP
June FY 2020 (actual)	13,585
June FY 2021 (projected)	13,429
June FY 2022 (projected)	13,937

Member months are forecast based on ARIMA analysis.



CMDP Rates

The changes in rates for SFY 2020 through SFY 2022 are shown below. To be consistent with the rate structure of other AHCCCS managed care programs under AHCCCS Complete Care (ACC), a separate prior period capitation rate was not developed for the CMDP for CYE 21. Prior to this, rates had been set separately for prospective and prior period.

CAPITATION RATES	
Rate Period	CMDP Rates
2020(Eff.10/1/19)	\$325.55
2021(Eff.10/1/20)	\$338.25
2022(Eff.10/1/21)	\$352.45

As a result of the COVID-19 pandemic and the corresponding prioritization of resources to address immediate provider needs, the AHCCCS Contract Year Ending (CYE) 2021 Capitation rate development timeline has shifted. Rather than implement new rates on 10/1/20, AHCCCS intends to pay the current CYE 2020 rates in October and November and pay the new CYE 2021 rates beginning December 2020. In December, AHCCCS will retroactively mass adjust the rates paid for October and November to reflect the new CYE 2021 rates, effective 10/1/20.

As a proxy for the actual CYE 2021 rates, AHCCCS is utilizing the 3.9% growth rate included in the SFY21 Executive Budget Recommendation. For CYE 2022, AHCCCS is estimating a growth rate of 4.2%. This estimate is slightly lower than the CMS Office of the Actuary (National Health Expenditure for Medicaid) forecast of 4.7% for 2022.

There are significant uncertainties related to the impact of COVID-19 as it relates to changes utilization patterns, utilization of members remaining enrolled due to the Maintenance of Effort associated with increased FMAP, and the urgency of maintaining viable provider networks during a public health emergency. All of these variables will drive the actual capitation rate growth.

FISCAL YEAR 2022



COMPREHENSIVE MEDICAL AND DENTAL PLAN

BUDGET JUSTIFICATION

FMAP:

It is assumed that the FMAP will decrease from 76.22% in FFY 2021 Q1 to 70.01% in FFY 2021 Q3, and then decrease again to 69.99% in FFY 2022 Q2 based on Federal Funds Information for States (FFIS) in Issue Brief 19-11 (March 27, 2020).

State Fiscal Year	Qtr	Regular FMAP	EMAP Rate	Nmap Rate	Kmap Rate	BMAP Rate
2020	1	69.81%	93.00%	93.00%	100.00%	78.87%
	2	70.02%	93.00%	93.00%	90.51%	79.01%
	3	76.22%	90.00%	90.00%	94.85%	83.35%
	4	76.22%	90.00%	90.00%	94.85%	83.35%
2021	1	76.22%	90.00%	90.00%	94.85%	83.35%
	2	76.21%	90.00%	90.00%	83.34%	83.34%
	3	70.01%	90.00%	90.00%	79.01%	79.01%
	4	70.01%	90.00%	90.00%	79.01%	79.01%
2022	1	70.01%	90.00%	90.00%	79.01%	79.01%
	2	69.99%	90.00%	90.00%	78.99%	78.99%
	3	69.99%	90.00%	90.00%	78.99%	78.99%
	4	69.99%	90.00%	90.00%	78.99%	78.99%



PROPOSED SOLUTION:

AHCCCS is requesting an increase of \$15,161,600 Total Fund (\$4,582,900 General Fund) for the Comprehensive Medical and Dental Plan compared to the FY 2021 appropriation.

Performance Measures to quantify the success of the solution:

- AHCCCS member enrollment in CMDP.
- Maintain the % of overall Health Plan compliance with key indicators at $\geq 99\%$.

Statutory Authority:

A.R.S. Chapter 4, Article 4, 8-512.

COMPREHENSIVE MEDICAL AND DENTAL PROGRAM EXPENDITURES

TOTAL FUND

FY 20 ACTUAL

	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	120,700	127,900	128,200	128,100	128,100	128,000	128,000	127,900	128,400	128,300	1,475,100
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
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

TOTAL FUND

FY 21 REBASE

	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	4,411,500	4,403,100	4,396,600	4,563,300	4,556,900	4,551,100	4,546,700	4,544,000	4,541,600	4,540,300	4,540,600	4,542,300	54,138,000
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	1,300	1,300	1,300	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,500
CMDP NEC	7,800	9,800	10,400	9,800	11,200	10,500	10,100	10,800	8,500	8,800	10,100	10,100	117,900
PH CAP TOTAL	4,420,600	4,414,200	4,408,300	4,574,500	4,569,500	4,563,000	4,558,200	4,556,200	4,551,500	4,550,500	4,552,100	4,553,800	54,272,400
CMDP Reg FMAP	11,770,300	11,747,700	11,730,400	12,313,800	12,296,500	12,281,000	12,269,100	12,261,800	12,255,400	12,251,800	12,252,700	12,257,300	145,687,800
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	3,500	3,500	3,500	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	43,800
CMDP NEC	20,800	26,100	27,800	26,500	30,100	28,300	27,400	29,200	22,800	23,700	27,400	27,400	317,500
BH CAP TOTAL	11,794,600	11,777,300	11,761,700	12,344,000	12,330,300	12,313,000	12,300,200	12,294,700	12,281,900	12,279,200	12,283,800	12,288,400	146,049,100
CMDP Reg FMAP	180,800	20,700	123,100	128,800	128,600	128,500	128,300	128,200	128,200	128,100	128,200	128,200	1,479,700
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	-	-	300	300	300	300	300	300	200	300	300	300	2,900
REIN TOTAL	180,800	20,700	123,400	129,100	128,900	128,800	128,600	128,500	128,400	128,400	128,500	128,500	1,482,600
TOTAL	16,396,000	16,212,200	16,293,400	17,047,600	17,028,700	17,004,800	16,987,000	16,979,400	16,961,800	16,958,100	16,964,400	16,970,700	201,804,100

COMPREHENSIVE MEDICAL AND DENTAL PROGRAM EXPENDITURES

TOTAL FUND

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	4,545,400	4,550,100	4,556,500	4,756,400	4,767,300	4,780,300	4,795,500	4,813,100	4,833,500	4,856,800	4,882,900	4,912,100	57,049,900
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,800
CMDP NEC	9,800	9,800	9,800	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	121,200
PH CAP TOTAL	4,556,600	4,561,300	4,567,700	4,768,000	4,778,900	4,791,900	4,807,100	4,824,700	4,845,100	4,868,400	4,894,500	4,923,700	57,187,900
CMDP Reg FMAP	12,265,500	12,278,300	12,295,600	12,810,200	12,839,600	12,874,700	12,915,600	12,963,000	13,018,100	13,080,700	13,151,000	13,229,800	153,722,100
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	3,700	3,700	3,700	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	45,300
CMDP NEC	26,500	26,500	26,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	327,000
BH CAP TOTAL	12,295,700	12,308,500	12,325,800	12,841,500	12,870,900	12,906,000	12,946,900	12,994,300	13,049,400	13,112,000	13,182,300	13,261,100	154,094,400
CMDP Reg FMAP	128,300	128,400	128,600	134,000	134,300	134,700	135,100	135,600	136,200	136,800	137,500	138,400	1,607,900
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	300	300	300	300	300	300	300	300	300	300	300	300	3,600
REIN TOTAL	128,600	128,700	128,900	134,300	134,600	135,000	135,400	135,900	136,500	137,100	137,800	138,700	1,611,500
TOTAL	16,980,900	16,998,500	17,022,400	17,743,800	17,784,400	17,832,900	17,889,400	17,954,900	18,031,000	18,117,500	18,214,600	18,323,500	212,893,800

COMPREHENSIVE MEDICAL AND DENTAL PROGRAM EXPENDITURES

FEDERAL FUND

FY 20 ACTUAL

	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	2,803,600	2,783,400	2,786,700	2,999,400	3,005,700	3,004,600	3,270,300	3,267,600	3,266,800	3,265,000	3,276,500	3,274,600	37,004,200
CMDP ESA	700	700	700	700	700	700	600	600	600	600	600	600	7,800
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	4,700	4,600	5,100	5,000	5,000	5,200	5,400	5,100	5,500	5,300	5,800	7,500	64,200
PH CAP TOTAL	2,810,000	2,789,700	2,793,500	3,006,100	3,012,400	3,011,500	3,277,300	3,274,300	3,273,900	3,271,900	3,283,900	3,283,700	37,088,200
CMDP Reg FMAP	7,991,700	7,934,300	7,943,800	8,409,400	8,427,100	8,424,000	9,169,000	9,161,400	9,159,100	9,153,900	9,186,300	9,181,200	104,141,200
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	2,900	2,900	2,900	2,700	2,700	2,700	2,800	2,800	2,800	2,800	2,800	2,800	33,600
CMDP NEC	13,400	13,000	14,600	13,900	14,000	14,700	15,300	14,400	15,400	15,000	16,300	21,100	181,100
BH CAP TOTAL	8,009,800	7,952,000	7,963,100	8,427,800	8,445,600	8,443,200	9,188,800	9,180,300	9,179,000	9,173,400	9,207,100	9,206,800	104,376,900
CMDP Reg FMAP	126,200	14,500	84,300	89,600	89,800	89,700	97,600	97,600	97,600	97,500	97,900	97,800	1,080,100
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN TOTAL	126,200	14,500	84,300	89,600	89,800	89,700	97,600	97,600	97,600	97,500	97,900	97,800	1,080,100
TOTAL	10,946,000	10,756,200	10,840,900	11,523,500	11,547,800	11,544,400	12,563,700	12,552,200	12,550,500	12,542,800	12,588,900	12,588,300	142,545,200

COMPREHENSIVE MEDICAL AND DENTAL PROGRAM EXPENDITURES

FEDERAL FUND

FY 21 REBASE

	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	3,362,400	3,356,000	3,351,100	3,477,700	3,472,800	3,468,400	3,183,100	3,181,300	3,179,600	3,178,700	3,178,900	3,180,100	39,570,100
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	1,200	1,200	1,200	1,200	1,200	1,200	1,100	1,100	1,100	1,100	1,100	1,100	13,800
CMDP NEC	7,400	9,300	9,900	8,200	9,300	8,800	8,000	8,500	6,700	7,000	8,000	8,000	99,100
PH CAP TOTAL	3,371,000	3,366,500	3,362,200	3,487,100	3,483,300	3,478,400	3,192,200	3,190,900	3,187,400	3,186,800	3,188,000	3,189,200	39,683,000
CMDP Reg FMAP	8,971,300	8,954,100	8,940,900	9,384,300	9,371,200	9,359,400	8,589,600	8,584,500	8,580,000	8,577,500	8,578,100	8,581,300	106,472,200
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	3,300	3,300	3,300	3,100	3,100	3,100	2,900	2,900	2,900	2,900	2,900	2,900	36,600
CMDP NEC	19,700	24,800	26,400	22,100	25,100	23,600	21,600	23,100	18,000	18,700	21,600	21,600	266,300
BH CAP TOTAL	8,994,300	8,982,200	8,970,600	9,409,500	9,399,400	9,386,100	8,614,100	8,610,500	8,600,900	8,599,100	8,602,600	8,605,800	106,775,100
CMDP Reg FMAP	137,800	15,800	93,800	98,200	98,000	97,900	89,800	89,800	89,800	89,700	89,800	89,800	1,080,200
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	-	-	300	300	300	300	200	200	200	200	200	200	2,400
REIN TOTAL	137,800	15,800	94,100	98,500	98,300	98,200	90,000	90,000	90,000	89,900	90,000	90,000	1,082,600
TOTAL	12,503,100	12,364,500	12,426,900	12,995,100	12,981,000	12,962,700	11,896,300	11,891,400	11,878,300	11,875,800	11,880,600	11,885,000	147,540,700

COMPREHENSIVE MEDICAL AND DENTAL PROGRAM EXPENDITURES

FEDERAL FUND

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	3,182,200	3,185,500	3,190,000	3,329,000	3,336,600	3,345,700	3,356,400	3,368,700	3,383,000	3,399,300	3,417,500	3,438,000	39,931,900
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
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	7,700	7,700	7,700	8,100	8,100	8,100	8,100	8,100	8,100	8,100	8,100	8,100	96,000
PH CAP TOTAL	3,191,000	3,194,300	3,198,800	3,338,200	3,345,800	3,354,900	3,365,600	3,377,900	3,392,200	3,408,500	3,426,700	3,447,200	40,041,100
CMDP Reg FMAP	8,587,100	8,596,000	8,608,100	8,965,900	8,986,400	9,011,000	9,039,600	9,072,800	9,111,400	9,155,200	9,204,400	9,259,500	107,597,400
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
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	20,900	20,900	20,900	21,700	21,700	21,700	21,700	21,700	21,700	21,700	21,700	21,700	258,000
BH CAP TOTAL	8,610,900	8,619,800	8,631,900	8,990,600	9,011,100	9,035,700	9,064,300	9,097,500	9,136,100	9,179,900	9,229,100	9,284,200	107,891,100
CMDP Reg FMAP	89,800	89,900	90,000	93,800	94,000	94,300	94,600	94,900	95,300	95,700	96,200	96,900	1,125,400
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	200	200	200	200	200	200	200	200	200	200	200	200	2,400
REIN TOTAL	90,000	90,100	90,200	94,000	94,200	94,500	94,800	95,100	95,500	95,900	96,400	97,100	1,127,800
TOTAL	11,891,900	11,904,200	11,920,900	12,422,800	12,451,100	12,485,100	12,524,700	12,570,500	12,623,800	12,684,300	12,752,200	12,828,500	149,060,000

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COMPREHENSIVE MEDICAL AND DENTAL PROGRAM EXPENDITURES

STATE FUND

FY 20 ACTUAL

	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	1,020,300	1,019,500	1,019,200	1,018,600	1,022,300	1,021,700	13,600,500
CMDP ESA	-	-	-	-	-	-	100	100	100	100	100	100	600
CMDP KidsCare	-	-	-	100	100	100	100	100	100	100	100	100	900
CMDP NEC	-	-	-	500	500	600	300	300	300	300	300	400	3,500
PH CAP TOTAL	1,212,400	1,203,700	1,205,200	1,284,800	1,287,500	1,287,200	1,020,800	1,020,000	1,019,700	1,019,100	1,022,800	1,022,300	13,605,500
CMDP Reg FMAP	3,456,100	3,431,300	3,435,400	3,600,600	3,608,200	3,606,900	2,860,600	2,858,300	2,857,600	2,856,000	2,866,100	2,864,500	38,301,600
CMDP ESA	100	100	100	100	100	100	200	200	200	200	200	200	1,800
CMDP KidsCare	-	-	-	300	300	300	200	200	200	200	200	200	2,100
CMDP NEC	-	-	-	1,500	1,500	1,500	800	800	800	800	900	1,100	9,700
BH CAP TOTAL	3,456,200	3,431,400	3,435,500	3,602,500	3,610,100	3,608,800	2,861,800	2,859,500	2,858,800	2,857,200	2,867,400	2,866,000	38,315,200
CMDP Reg FMAP	54,600	6,200	36,400	38,300	38,400	38,400	30,500	30,400	30,400	30,400	30,500	30,500	395,000
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN TOTAL	54,600	6,200	36,400	38,300	38,400	38,400	30,500	30,400	30,400	30,400	30,500	30,500	395,000
TOTAL	4,723,200	4,641,300	4,677,100	4,925,600	4,936,000	4,934,400	3,913,100	3,909,900	3,908,900	3,906,700	3,920,700	3,918,800	52,315,700

COMPREHENSIVE MEDICAL AND DENTAL PROGRAM EXPENDITURES

STATE FUND

FY 21 REBASE

	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	1,049,100	1,047,100	1,045,500	1,085,600	1,084,100	1,082,700	1,363,600	1,362,700	1,362,000	1,361,600	1,361,700	1,362,200	14,567,900
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	100	100	100	200	200	200	300	300	300	300	300	300	2,700
CMDP NEC	400	500	500	1,600	1,900	1,700	2,100	2,300	1,800	1,800	2,100	2,100	18,800
PH CAP TOTAL	1,049,600	1,047,700	1,046,100	1,087,400	1,086,200	1,084,600	1,366,000	1,365,300	1,364,100	1,363,700	1,364,100	1,364,600	14,589,400
CMDP Reg FMAP	2,799,000	2,793,600	2,789,500	2,929,500	2,925,300	2,921,600	3,679,500	3,677,300	3,675,400	3,674,300	3,674,600	3,676,000	39,215,600
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	200	200	200	600	600	600	800	800	800	800	800	800	7,200
CMDP NEC	1,100	1,300	1,400	4,400	5,000	4,700	5,800	6,100	4,800	5,000	5,800	5,800	51,200
BH CAP TOTAL	2,800,300	2,795,100	2,791,100	2,934,500	2,930,900	2,926,900	3,686,100	3,684,200	3,681,000	3,680,100	3,681,200	3,682,600	39,274,000
CMDP Reg FMAP	43,000	4,900	29,300	30,600	30,600	30,600	38,500	38,400	38,400	38,400	38,400	38,400	399,500
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	-	-	-	-	-	-	100	100	-	100	100	100	500
REIN TOTAL	43,000	4,900	29,300	30,600	30,600	30,600	38,600	38,500	38,400	38,500	38,500	38,500	400,000
TOTAL	3,892,900	3,847,700	3,866,500	4,052,500	4,047,700	4,042,100	5,090,700	5,088,000	5,083,500	5,082,300	5,083,800	5,085,700	54,263,400

COMPREHENSIVE MEDICAL AND DENTAL PROGRAM EXPENDITURES

STATE FUND

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	1,363,200	1,364,600	1,366,500	1,427,400	1,430,700	1,434,600	1,439,100	1,444,400	1,450,500	1,457,500	1,465,400	1,474,100	17,118,000
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	300	300	300	300	300	300	300	300	300	300	300	300	3,600
CMDP NEC	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	25,200
PH CAP TOTAL	1,365,600	1,367,000	1,368,900	1,429,800	1,433,100	1,437,000	1,441,500	1,446,800	1,452,900	1,459,900	1,467,800	1,476,500	17,146,800
CMDP Reg FMAP	3,678,400	3,682,300	3,687,500	3,844,300	3,853,200	3,863,700	3,876,000	3,890,200	3,906,700	3,925,500	3,946,600	3,970,300	46,124,700
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
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
BH CAP TOTAL	3,684,800	3,688,700	3,693,900	3,850,900	3,859,800	3,870,300	3,882,600	3,896,800	3,913,300	3,932,100	3,953,200	3,976,900	46,203,300
CMDP Reg FMAP	38,500	38,500	38,600	40,200	40,300	40,400	40,500	40,700	40,900	41,100	41,300	41,500	482,500
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	100	100	100	100	100	100	100	100	100	100	100	100	1,200
REIN TOTAL	38,600	38,600	38,700	40,300	40,400	40,500	40,600	40,800	41,000	41,200	41,400	41,600	483,700
TOTAL	5,089,000	5,094,300	5,101,500	5,321,000	5,333,300	5,347,800	5,364,700	5,384,400	5,407,200	5,433,200	5,462,400	5,495,000	63,833,800

MEMBER MONTHS

FY 20 ACTUAL

	<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>
CMDP Reg FMAP	13,179	13,248	13,425	13,317	13,402	13,494	13,618	13,716	13,629	13,610	13,592	13,585	161,815
CMDP ESA	-	1	1	1	1	1	2	1	1	2	2	2	15
CMDP KidsCare	4	3	4	6	-	2	3	3	5	3	4	4	41
CMDP NEC	16	27	23	16	23	13	21	20	17	35	35	28	274
PH CAP TOTAL	13,199	13,279	13,453	13,340	13,426	13,510	13,644	13,740	13,652	13,650	13,633	13,619	162,145
CMDP Reg FMAP	13,179	13,248	13,425	13,317	13,402	13,494	13,618	13,716	13,629	13,610	13,592	13,585	161,815
CMDP ESA	-	1	1	1	1	1	2	1	1	2	2	2	15
CMDP KidsCare	4	3	4	6	-	2	3	3	5	3	4	4	41
CMDP NEC	16	27	23	16	23	13	21	20	17	35	35	28	274
BH CAP TOTAL	13,199	13,279	13,453	13,340	13,426	13,510	13,644	13,740	13,652	13,650	13,633	13,619	162,145
CMDP Reg FMAP	13,013	13,081	13,256	13,149	13,233	13,324	13,447	13,543	13,458	13,439	13,421	13,414	159,779
CMDP ESA	-	1	1	1	1	1	2	1	1	2	2	2	15
CMDP KidsCare	4	3	4	6	-	2	3	3	5	3	4	4	41
CMDP NEC	16	27	23	16	23	13	21	20	17	35	35	28	274
REIN TOTAL	13,033	13,112	13,284	13,172	13,257	13,340	13,473	13,567	13,481	13,479	13,462	13,448	160,109
TOTAL	39,431	39,670	40,190	39,852	40,109	40,360	40,761	41,047	40,785	40,779	40,728	40,686	484,399

MEMBER MONTHS

FY 21 REBASE

	<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>
CMDP Reg FMAP	13,551	13,525	13,505	13,491	13,472	13,455	13,442	13,434	13,427	13,423	13,424	13,429	161,578
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	4	4	4	4	4	4	4	4	4	4	4	4	48
CMDP NEC	24	30	32	29	33	31	30	32	25	26	30	30	352
PH CAP TOTAL	13,579	13,559	13,541	13,524	13,509	13,490	13,476	13,470	13,456	13,453	13,458	13,463	161,978
CMDP Reg FMAP	13,551	13,525	13,505	13,491	13,472	13,455	13,442	13,434	13,427	13,423	13,424	13,429	161,578
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	4	4	4	4	4	4	4	4	4	4	4	4	48
CMDP NEC	24	30	32	29	33	31	30	32	25	26	30	30	352
BH CAP TOTAL	13,579	13,559	13,541	13,524	13,509	13,490	13,476	13,470	13,456	13,453	13,458	13,463	161,978
CMDP Reg FMAP	13,381	13,355	13,335	13,321	13,303	13,286	13,273	13,265	13,258	13,254	13,255	13,260	159,545
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	4	4	4	4	4	4	4	4	4	4	4	4	48
CMDP NEC	24	30	32	29	33	31	30	32	25	26	30	30	352
REIN TOTAL	13,409	13,389	13,371	13,354	13,340	13,321	13,307	13,301	13,287	13,284	13,289	13,294	159,945
TOTAL	40,567	40,507	40,453	40,402	40,358	40,301	40,259	40,241	40,199	40,190	40,205	40,220	483,901

MEMBER MONTHS

FY 22 REQUEST

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
CMDP Reg FMAP	13,438	13,452	13,471	13,495	13,526	13,563	13,606	13,656	13,714	13,780	13,854	13,937	163,492
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	4	4	4	4	4	4	4	4	4	4	4	4	48
CMDP NEC	29	29	29	29	29	29	29	29	29	29	29	29	348
PH CAP TOTAL	13,471	13,485	13,504	13,528	13,559	13,596	13,639	13,689	13,747	13,813	13,887	13,970	163,888
CMDP Reg FMAP	13,438	13,452	13,471	13,495	13,526	13,563	13,606	13,656	13,714	13,780	13,854	13,937	163,492
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	4	4	4	4	4	4	4	4	4	4	4	4	48
CMDP NEC	29	29	29	29	29	29	29	29	29	29	29	29	348
BH CAP TOTAL	13,471	13,485	13,504	13,528	13,559	13,596	13,639	13,689	13,747	13,813	13,887	13,970	163,888
CMDP Reg FMAP	13,269	13,283	13,302	13,325	13,356	13,392	13,435	13,484	13,541	13,607	13,680	13,762	161,435
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	4	4	4	4	4	4	4	4	4	4	4	4	48
CMDP NEC	29	29	29	29	29	29	29	29	29	29	29	29	348
REIN TOTAL	13,302	13,316	13,335	13,358	13,389	13,425	13,468	13,517	13,574	13,640	13,713	13,795	161,831
TOTAL	40,244	40,286	40,343	40,414	40,507	40,617	40,746	40,895	41,068	41,266	41,487	41,735	489,607

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COMPREHENSIVE MEDICAL AND DENTAL PROGRAM MPPM

PMPM

FY 20 ACTUAL

	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	\$ 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	\$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	\$13.89	\$1.58	\$9.11	\$9.73	\$9.69	\$9.61	\$9.53	\$9.45	\$9.51	\$9.52	\$9.57	\$9.56	\$9.23
CMDP ESA	\$ 13.89	\$ 1.58	\$ 9.11	\$ 9.73	\$ 9.69	\$ 9.61	\$ 9.53	\$ 9.45	\$ 9.51	\$ 9.52	\$ 9.57	\$ 9.56	\$9.23
CMDP KidsCare	\$ 13.89	\$ 1.58	\$ 9.11	\$ 9.73	\$ 9.69	\$ 9.61	\$ 9.53	\$ 9.45	\$ 9.51	\$ 9.52	\$ 9.57	\$ 9.56	\$9.23
CMDP NEC	\$ 13.89	\$ 1.58	\$ 9.11	\$ 9.73	\$ 9.69	\$ 9.61	\$ 9.53	\$ 9.45	\$ 9.51	\$ 9.52	\$ 9.57	\$ 9.56	\$9.23

PMPM

FY 21 REBASE

	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	\$ 338.25	\$ 338.25	\$ 338.25	\$ 338.25	\$ 338.25	\$ 338.25	\$ 338.25	\$ 338.25	\$ 338.25	\$335.07
CMDP ESA	\$ 325.55	\$ 325.55	\$ 325.55	\$ 338.25	\$ 338.25	\$ 338.25	\$ 338.25	\$ 338.25	\$ 338.25	\$ 338.25	\$ 338.25	\$ 338.25	\$335.07
CMDP KidsCare	\$ 325.55	\$ 325.55	\$ 325.55	\$ 338.25	\$ 338.25	\$ 338.25	\$ 338.25	\$ 338.25	\$ 338.25	\$ 338.25	\$ 338.25	\$ 338.25	\$335.07
CMDP NEC	\$ 325.55	\$ 325.55	\$ 325.55	\$ 338.25	\$ 338.25	\$ 338.25	\$ 338.25	\$ 338.25	\$ 338.25	\$ 338.25	\$ 338.25	\$ 338.25	\$335.07
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	\$13.51	\$1.55	\$9.23	\$9.67	\$9.67	\$9.67	\$9.67	\$9.67	\$9.67	\$9.67	\$9.67	\$9.67	\$9.28
CMDP ESA	\$ 13.51	\$ 1.55	\$ 9.23	\$ 9.67	\$ 9.67	\$ 9.67	\$ 9.67	\$ 9.67	\$ 9.67	\$ 9.67	\$ 9.67	\$ 9.67	\$9.28
CMDP KidsCare	\$ 13.51	\$ 1.55	\$ 9.23	\$ 9.67	\$ 9.67	\$ 9.67	\$ 9.67	\$ 9.67	\$ 9.67	\$ 9.67	\$ 9.67	\$ 9.67	\$9.28
CMDP NEC	\$ 13.51	\$ 1.55	\$ 9.23	\$ 9.67	\$ 9.67	\$ 9.67	\$ 9.67	\$ 9.67	\$ 9.67	\$ 9.67	\$ 9.67	\$ 9.67	\$9.28

PMPM

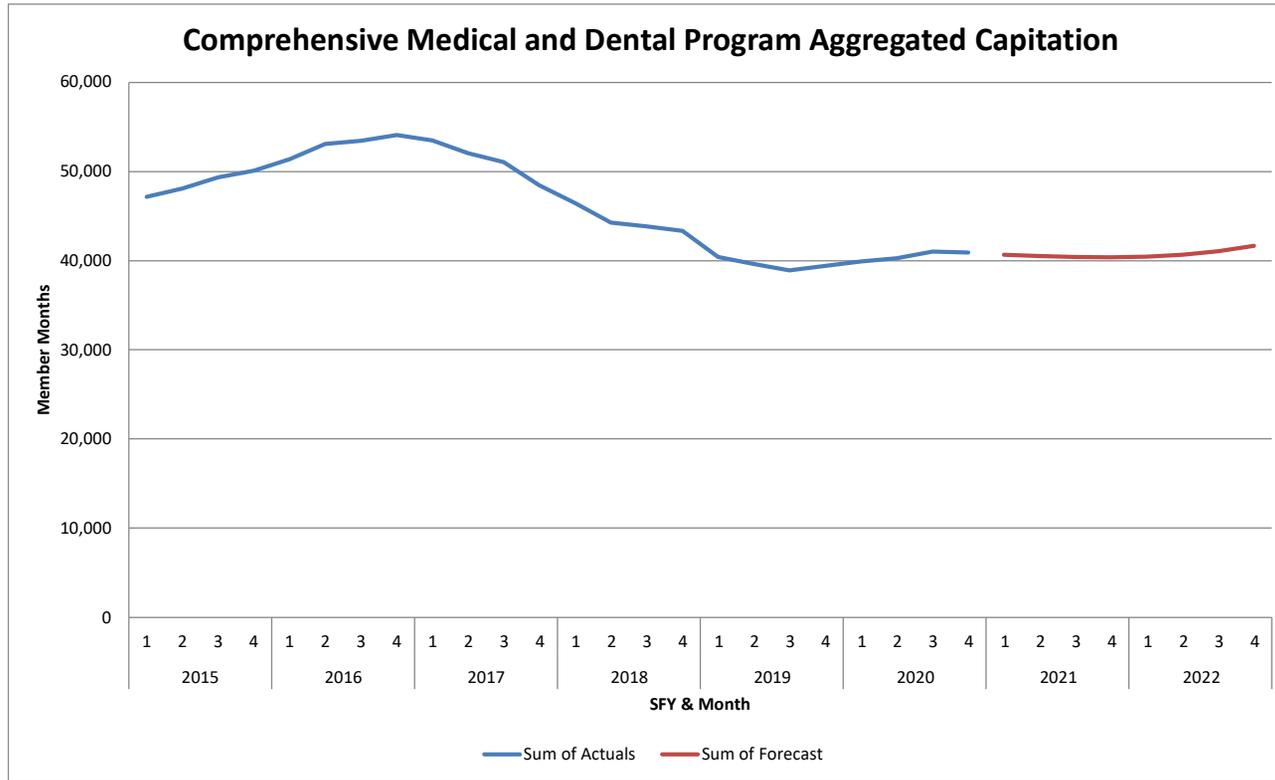
FY 22 REQUEST

	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	\$ 338.25	\$ 338.25	\$ 338.25	\$ 352.45	\$ 352.45	\$ 352.45	\$ 352.45	\$ 352.45	\$ 352.45	\$ 352.45	\$ 352.45	\$ 352.45	\$348.90
CMDP ESA	\$ 338.25	\$ 338.25	\$ 338.25	\$ 352.45	\$ 352.45	\$ 352.45	\$ 352.45	\$ 352.45	\$ 352.45	\$ 352.45	\$ 352.45	\$ 352.45	\$348.90
CMDP KidsCare	\$ 338.25	\$ 338.25	\$ 338.25	\$ 352.45	\$ 352.45	\$ 352.45	\$ 352.45	\$ 352.45	\$ 352.45	\$ 352.45	\$ 352.45	\$ 352.45	\$348.90
CMDP NEC	\$ 338.25	\$ 338.25	\$ 338.25	\$ 352.45	\$ 352.45	\$ 352.45	\$ 352.45	\$ 352.45	\$ 352.45	\$ 352.45	\$ 352.45	\$ 352.45	\$348.90
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	\$9.67	\$9.67	\$9.67	\$10.06	\$10.06	\$10.06	\$10.06	\$10.06	\$10.06	\$10.06	\$10.06	\$10.06	\$9.96
CMDP ESA	\$ 9.67	\$ 9.67	\$ 9.67	\$ 10.06	\$ 10.06	\$ 10.06	\$ 10.06	\$ 10.06	\$ 10.06	\$ 10.06	\$ 10.06	\$ 10.06	\$9.96
CMDP KidsCare	\$ 9.67	\$ 9.67	\$ 9.67	\$ 10.06	\$ 10.06	\$ 10.06	\$ 10.06	\$ 10.06	\$ 10.06	\$ 10.06	\$ 10.06	\$ 10.06	\$9.96
CMDP NEC	\$ 9.67	\$ 9.67	\$ 9.67	\$ 10.06	\$ 10.06	\$ 10.06	\$ 10.06	\$ 10.06	\$ 10.06	\$ 10.06	\$ 10.06	\$ 10.06	\$9.96

SFY 21 & 22 Capitation Rates *Estimated								
Rate Cells	2020.3	2020.4*	2021.1*	2021.2*	2021.3*	2021.4*	2022.1*	2022.2*
Age <1	\$587.47	\$ 610.38	\$ 610.38	\$ 610.38	\$ 610.38	\$ 636.01	\$ 636.01	\$ 636.01
Age 1-20	\$187.46	\$ 194.77	\$ 194.77	\$ 194.77	\$ 194.77	\$ 202.95	\$ 202.95	\$ 202.95
Age 21+	\$371.48	\$ 385.97	\$ 385.97	\$ 385.97	\$ 385.97	\$ 402.18	\$ 402.18	\$ 402.18
Duals	\$130.93	\$ 136.03	\$ 136.03	\$ 136.03	\$ 136.03	\$ 141.75	\$ 141.75	\$ 141.75
SSI w/o	\$1,222.24	\$ 1,269.90	\$ 1,269.90	\$ 1,269.90	\$ 1,269.90	\$ 1,323.24	\$ 1,323.24	\$ 1,323.24
ESA	\$647.22	\$ 672.46	\$ 672.46	\$ 672.46	\$ 672.46	\$ 700.71	\$ 700.71	\$ 700.71
NEA	\$428.93	\$ 445.66	\$ 445.66	\$ 445.66	\$ 445.66	\$ 464.38	\$ 464.38	\$ 464.38
Delivery	\$6,207.72	\$ 6,449.82	\$ 6,449.82	\$ 6,449.82	\$ 6,449.82	\$ 6,720.72	\$ 6,720.72	\$ 6,720.72
SMI RBHA	\$2,124.91	\$ 2,207.78	\$ 2,207.78	\$ 2,207.78	\$ 2,207.78	\$ 2,300.51	\$ 2,300.51	\$ 2,300.51
Crisis RBHA	\$5.55	\$5.77	\$ 5.77	\$ 5.77	\$ 5.77	\$ 6.01	\$ 6.01	\$ 6.01
CMDP	\$ 325.55	\$ 338.25	\$ 338.25	\$ 338.25	\$ 338.25	\$ 352.45	\$ 352.45	\$ 352.45
CMDP RBHA	\$ 912.75	\$ 948.34	\$ 948.34	\$ 948.34	\$ 948.34	\$ 988.17	\$ 988.17	\$ 988.17
ALTCS EPD	\$4,139.34	\$4,300.78	\$4,300.78	\$ 4,300.78	\$ 4,300.78	\$ 4,481.41	\$ 4,481.41	\$ 4,481.41
ALTCS DDD	\$ 4,840.31	\$ 5,106.53	\$ 5,106.53	\$ 5,106.53	\$ 5,106.53	\$ 5,321.00	\$ 5,321.00	\$ 5,321.00
ALTCS TCM	\$ 172.92	\$ 182.43	\$ 182.43	\$ 182.43	\$ 182.43	\$ 190.10	\$ 190.10	\$ 190.10

Comprehensive Medical and Dental Program Aggregated

SFY & SFY Qtr	Sum of Monthly Actuals	Sum of Monthly Forecast	Sum of Total Monthly MMs	% Growth from Previous Period
2015	194,715		194,715	
1	47,175		47,175	
2	48,090		48,090	
3	49,338		49,338	
4	50,112		50,112	
2016	212,047		212,047	8.90%
1	51,382		51,382	8.92%
2	53,103		53,103	10.42%
3	53,454		53,454	8.34%
4	54,108		54,108	7.97%
2017	205,085		205,085	-3.28%
1	53,494		53,494	4.11%
2	52,077		52,077	-1.93%
3	51,061		51,061	-4.48%
4	48,453		48,453	-10.45%
2018	177,953		177,953	-13.23%
1	46,462		46,462	-13.15%
2	44,290		44,290	-14.95%
3	43,846		43,846	-14.13%
4	43,355		43,355	-10.52%
2019	158,431		158,431	-10.97%
1	40,410		40,410	-13.03%
2	39,642		39,642	-10.49%
3	38,931		38,931	-11.21%
4	39,448		39,448	-9.01%
2020	162,156		162,156	2.35%
1	39,933		39,933	-1.18%
2	40,279		40,279	1.61%
3	41,039		41,039	5.41%
4	40,905		40,905	3.69%
2021		161,978	161,978	-0.11%
1		40,679	40,679	1.87%
2		40,523	40,523	0.61%
3		40,402	40,402	-1.55%
4		40,374	40,374	-1.30%
2022		163,888	163,888	1.18%
1		40,460	40,460	-0.54%
2		40,683	40,683	0.39%
3		41,075	41,075	1.67%
4		41,670	41,670	3.21%



Data

Sum of Total SFY Month	SFY	2015	2016	2017	2018	2019	2020	2021	2022
1		47,175	51,382	53,494	46,462	40,410	39,933	40,679	40,460
	Jul	15,578	16,962	18,392	15,815	13,867	13,199	13,579	13,471
	Aug	15,714	17,114	17,626	15,464	13,304	13,280	13,559	13,485
	Sep	15,883	17,306	17,476	15,183	13,239	13,454	13,541	13,504
2		48,090	53,103	52,077	44,290	39,642	40,279	40,523	40,683
	Oct	15,988	17,565	17,476	14,869	13,391	13,341	13,524	13,528
	Nov	16,074	17,709	17,405	14,746	13,218	13,427	13,509	13,559
	Dec	16,028	17,829	17,196	14,675	13,033	13,511	13,490	13,596
3		49,338	53,454	51,061	43,846	38,931	41,039	40,402	41,075
	Jan	16,244	17,747	17,279	14,613	12,942	13,645	13,476	13,639
	Feb	16,436	17,795	17,052	14,590	12,969	13,741	13,470	13,689
	Mar	16,658	17,912	16,730	14,643	13,020	13,653	13,456	13,747
4		50,112	54,108	48,453	43,355	39,448	40,905	40,374	41,670
	Apr	16,723	17,892	16,226	14,552	13,044	13,651	13,453	13,813
	May	16,653	18,060	16,162	14,538	13,165	13,634	13,458	13,887
	Jun	16,736	18,156	16,065	14,265	13,239	13,620	13,463	13,970
Grand Total		194,715	212,047	205,085	177,953	158,431	162,156	161,978	163,888

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

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Comprehensive Medical and Dental Program

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 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	198,407.4	197,732.2	15,161.6	212,893.8
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	198,407.4	197,732.2	15,161.6	212,893.8
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	53,194.4	59,250.9	4,582.9	63,833.8
	53,194.4	59,250.9	4,582.9	63,833.8
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	145,213.0	138,481.3	10,578.7	149,060.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	0.0	0.0	0.0	0.0
	145,213.0	138,481.3	10,578.7	149,060.0
Fund Source Total:	198,407.4	197,732.2	15,161.6	212,893.8

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

Agency: Arizona Health Care Cost Containment System

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: SLI Comprehensive Medical and Dental Program

Fund: AA1000-A General Fund

Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	53,194.4	59,250.9	4,582.9	63,833.8
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:	53,194.4	59,250.9	4,582.9	63,833.8

Fund Total: 53,194.4 59,250.9 4,582.9 63,833.8

Fund: HC2120-N AHCCCS Fund

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	145,213.0	138,481.3	10,578.7	149,060.0
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 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 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:	145,213.0	138,481.3	10,578.7	149,060.0
Fund Total:	145,213.0	138,481.3	10,578.7	149,060.0
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	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:	198,407.4	197,732.2	15,161.6	212,893.8

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Comprehensive Medical and Dental Program

	FY 2020 Actual	FY 2021 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	198,407.4	197,732.2

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Comprehensive Medical and Dental Program

	<u>FY 2020 Actual</u>	<u>FY 2021 Expd. Plan</u>
Expenditure Category Total	198,407.4	197,732.2
Appropriated		
AA1000-A General Fund (Appropriated)	53,194.4	59,250.9
	<u>53,194.4</u>	<u>59,250.9</u>
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	145,213.0	138,481.3
HC2500-N IGA and ISA Fund (Non-Appropriated)	0.0	0.0
	<u>145,213.0</u>	<u>138,481.3</u>
Fund Source Total	198,407.4	197,732.2
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Comprehensive Medical and Dental Program

	FY 2020 Actual	FY 2021 Expd. Plan
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Comprehensive Medical and Dental Program

	FY 2020 Actual	FY 2021 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
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Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Comprehensive Medical and Dental Program

	FY 2020 Actual	FY 2021 Expd. Plan
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
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Program Summary of Expenditures and Budget Request

Agency:	Arizona Health Care Cost Containment System
Program:	Behavioral Health Services in School

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary					
12-1	SLI Behavioral Health Services in School	9,990.0	22,003.3	0.0	22,003.3
Program Summary Total:		9,990.0	22,003.3	0.0	22,003.3
Expenditure Categories					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	9,690.0	21,703.3	0.0	21,703.3
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	300.0	300.0	0.0	300.0
Expenditure Categories Total:		9,990.0	22,003.3	0.0	22,003.3
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	3,000.0	11,000.0	0.0	11,000.0
		3,000.0	11,000.0	0.0	11,000.0
Non-Appropriated Funds					
HC2120-N	AHCCCS Fund (Non-Appropriated)	6,990.0	7,003.3	0.0	7,003.3
HC2735-N	Children's Behavioral Health Services Fund (Non-	0.0	4,000.0	0.0	4,000.0
		6,990.0	11,003.3	0.0	11,003.3
Fund Source Total:		9,990.0	22,003.3	0.0	22,003.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Behavioral Health Services in School

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	AA1000-A General Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
12-1	SLI Behavioral Health Services in School	3,000.0	11,000.0	0.0	11,000.0
	Total	3,000.0	11,000.0	0.0	11,000.0

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	2,700.0	10,700.0	0.0	10,700.0
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	300.0	300.0	0.0	300.0
Expenditure Categories Total:	3,000.0	11,000.0	0.0	11,000.0
Fund AA1000-A Total:	3,000.0	11,000.0	0.0	11,000.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Behavioral Health Services in School

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HC2120-N AHCCCS Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
12-1	SLI Behavioral Health Services in School	6,990.0	7,003.3	0.0	7,003.3
	Total	6,990.0	7,003.3	0.0	7,003.3

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	6,990.0	7,003.3	0.0	7,003.3
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:	6,990.0	7,003.3	0.0	7,003.3
Fund HC2120-N Total:	6,990.0	7,003.3	0.0	7,003.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Behavioral Health Services in School

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund:	HC2735-N Children's Behavioral Health Services Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
12-1	SLI Behavioral Health Services in School	0.0	4,000.0	0.0	4,000.0
	Total	0.0	4,000.0	0.0	4,000.0

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	0.0	4,000.0	0.0	4,000.0
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:	0.0	4,000.0	0.0	4,000.0
Fund HC2735-N Total:	0.0	4,000.0	0.0	4,000.0
Program 12 Total:	9,990.0	22,003.3	0.0	22,003.3

BEHAVIORAL HEALTH SERVICES IN SCHOOLS**PROGRAM DESCRIPTION:**

Laws 2018, Chapter 276, Section 10 included a \$9,943,700 Total Fund (\$3,000,000 General Fund) appropriation to fund increased behavioral health services in schools. The targeted services are in addition to any existing behavioral health services provided, including those provided to students with disabilities under the state's School Based Services program.

AHCCCS is committed to improving access to behavioral health services for school aged children through this appropriation. AHCCCS is entering into an intergovernmental agreement with the Department of Education for administration of \$1 million of the state appropriation for Mental Health First Aid training to increase the awareness and understanding of mental health conditions and how to respond. AHCCCS is utilizing the remainder of the allocation to increase capitation rates to contractors who are responsible for behavioral health services for school age children to increase access to behavioral health services that are directly provided in schools through our behavioral health providers. In concert with these efforts, AHCCCS is also evaluating how to maximize the school based services program for children who have an individual education plan (IEP), including requesting the approval from Center for Medicare and Medicaid (CMS) for expansion of the provider types permitted to bill for services under this program.

AHCCCS requests continuation of this funding in FY 2021.

Statutory Authority:

Laws 2018, Chapter 276, Section 10

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

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Behavioral Health Services in School

Expenditure Categories	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 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	9,690.0	21,703.3	0.0	21,703.3
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	300.0	300.0	0.0	300.0
Expenditure Categories Total:	9,990.0	22,003.3	0.0	22,003.3
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	3,000.0	11,000.0	0.0	11,000.0
	3,000.0	11,000.0	0.0	11,000.0
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	6,990.0	7,003.3	0.0	7,003.3
HC2735-N Children's Behavioral Health Services Fund (Non-A	0.0	4,000.0	0.0	4,000.0
	6,990.0	11,003.3	0.0	11,003.3
Fund Source Total:	9,990.0	22,003.3	0.0	22,003.3

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

Agency: Arizona Health Care Cost Containment System

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: SLI Behavioral Health Services in School

Fund: AA1000-A General Fund

Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	2,700.0	10,700.0	0.0	10,700.0
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	300.0	300.0	0.0	300.0
Appropriated Total:		3,000.0	11,000.0	0.0	11,000.0
Fund Total:		3,000.0	11,000.0	0.0	11,000.0

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	6,990.0	7,003.3	0.0	7,003.3
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 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 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:	6,990.0	7,003.3	0.0	7,003.3
Fund Total:	6,990.0	7,003.3	0.0	7,003.3
Fund:	HC2735-N Children's Behavioral Health Services Fund			
Non-Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	4,000.0	0.0	4,000.0
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
Non-Appropriated Total:	0.0	4,000.0	0.0	4,000.0
Fund Total:	0.0	4,000.0	0.0	4,000.0
Program Total For Selected Funds:	9,990.0	22,003.3	0.0	22,003.3

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Behavioral Health Services in School

	FY 2020 Actual	FY 2021 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	9,690.0	21,703.3

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System		
Program:	SLI Behavioral Health Services in School		
		FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total		9,690.0	21,703.3
Appropriated			
AA1000-A General Fund (Appropriated)		2,700.0	10,700.0
		2,700.0	10,700.0
Non-Appropriated			
HC2120-N AHCCCS Fund (Non-Appropriated)		6,990.0	7,003.3
HC2735-N Children's Behavioral Health Services Fund (Non-Appropriated)		0.0	4,000.0
		6,990.0	11,003.3
Fund Source Total		9,690.0	21,703.3
<hr/>			
Other Operating Expenses			0.0
Other Operating Expenditures Budg Approp		0.0	
Other Operating Expenditures Excluded from Cost Allocati		0.0	
Risk Management Charges To State Agency		0.0	
Risk Management Deductible - Indemnity		0.0	
Risk Management Deductible - Legal		0.0	
Risk Management Deductible - Medical		0.0	
Risk Management Deductible - Other		0.0	
Gen Liab- Non Physical-Taxable- Self Ins		0.0	
Gross Proceeds Payments To Attorneys		0.0	
General Liability- Non-Taxable- Self Ins		0.0	
Medical Malpractice - Self-Insured		0.0	
Automobile Liability - Self Insured		0.0	
General Property Damage - Self- Insured		0.0	
Automobile Physical Damage-Self Insured		0.0	
Liability Insurance Premiums		0.0	
Property Insurance Premiums		0.0	
Workers Compensation Benefit Payments		0.0	
Self Insurance - Administrative Fees		0.0	
Self Insurance - Premiums		0.0	
Self Insurance - Claim Payments		0.0	
Self Insurance - Pharmacy Claims		0.0	
Premium Tax On Altcs		0.0	
Other Insurance-Related Charges		0.0	
Internal Service Data Processing		0.0	
Internal Service Data Proc- Pc/Lan		0.0	
External Programming-Mainframe/Legacy		0.0	
External Programming- Pc/Lan/Serv/Web		0.0	
External Data Entry		0.0	
Othr External Data Proc-Mainframe/Legacy		0.0	
Othr External Data Proc-Pc/Lan/Serv/Web		0.0	
Pmt for AFIS Development & Usage		0.0	
Internal Service Telecommunications		0.0	
External Telecom Long Distance-In-State		0.0	
External Telecom Long Distance-Out-State		0.0	
Other External Telecommunication Service		0.0	
Electricity		0.0	
Sanitation Waste Disposal		0.0	
Water		0.0	
Gas And Fuel Oil For Buildings		0.0	
Other Utilities		0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Behavioral Health Services in School

	FY 2020 Actual	FY 2021 Expd. Plan
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Behavioral Health Services in School

	FY 2020 Actual	FY 2021 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:	SLI Behavioral Health Services in School

	FY 2020 Actual	FY 2021 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	300.0	300.0
Expenditure Category Total	300.0	300.0
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Appropriated		
AA1000-A General Fund (Appropriated)	300.0	300.0
Fund Source Total	300.0	300.0

State of Arizona Federal Funds Statement

Transmittal Statement

Arizona Health Care Cost Containment System

Governor Ducey:

This and the accompanying schedules constitute the Statement of Federal Funds for this agency for Fiscal Year .

To the best of my knowledge all statements and explanations submitted are true and correct

Agency Head Signature 

Grant Name	Expenditures	Expenditures	Expenditures
Block Grants for Community Mental Health Services	15,519.2	18,493.8	18,493.8
Block Grants for Prevention and Treatment of Substance Abuse	38,622.5	40,428.8	40,428.8
Centers for Medicare and Medicaid Services (CMS) Research, Demonstrati	3,711,850.4	3,882,881.9	3,995,662.3
Centers for Medicare and Medicaid Services (CMS) Research, Demonstrati	427,896.6	440,733.5	453,955.5
Centers for Medicare and Medicaid Services (CMS) Research, Demonstrati	3,009,927.3	3,100,225.1	3,193,231.9
Centers for Medicare and Medicaid Services (CMS) Research, Demonstrati	80,770.4	83,192.4	85,616.5
Centers for Medicare and Medicaid Services (CMS) Research, Demonstrati	3,388,106.4	3,489,749.6	3,594,442.1
Crisis Counseling	0.0	976.8	0.0
Emergency Grants to Address Mental and Substance Use Disorders During	0.0	1,500.0	500.0
Emergency Grants to Address Mental and Substance Use Disorders During	0.0	600.0	200.0
Mental Health Disaster Assistance and Emergency Mental Health	0.0	2,291.0	0.0
Opioid STR	18,042.5	23,755.1	8,370.5
Opioid STR	9,341.6	915.4	0.0
Opioid STR	0.0	31,593.0	31,593.0
Projects for Assistance in Transition from Homelessness (PATH)	1,533.1	1,349.3	1,349.3
Substance Abuse and Mental Health Services Projects of Regional and Nati	852.4	0.0	0.0
Substance Abuse and Mental Health Services Projects of Regional and Nati	0.0	900.0	900.0

Listing of All Federal Funds by Grant

Agency: HCA Arizona Health Care Cost Containment System

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

Description: SIMThe State Innovation Model (SIM) is based on the premise that state innovation with broad stakeholder input and engagement will align delivery system transformation across multiple payers and populations to provide better care at lower costs. SIM is focused on public and private sector collaboration to transform the state's delivery system. SIM provides financial and technical support to states to test the ability of state governments to use their regulatory and policy levers to accelerate health transformation efforts. In Round 1, CMS partnered with 6 Model Test states to implement state-wide health transformation strategies and 19 Model Design states to develop and refine State Healthcare Innovation Plans (SHIPs) to guide future implementation efforts. In Round 2, CMS partnered with an additional 11 Model Test states to implement their SHIPs and 17 states, 3 territories, and the District of Columbia to develop and/or refine their SHIPs. All of the Design states from both rounds of SIM have completed their project period. 2 of the 6 Round 1 Test states have completed their tests and the other 4 are in their final year. The 11 Round 2 Test states are currently in the active testing phase. There are no current opportunities for additional rounds of SIM.CHARTThe Community Health Access and Rural Transformation (CHART) Model is a voluntary payment Model. CHART will test whether aligned financial incentives across payers and robust technical support enable rural providers to transform care on a broad scale and increase uptake of Alternative Payment Models (APMs) in ways that improve access to high quality care and reduce Medicare and Medicaid costs.CHART will equip Awardees with funding and a framework to assess their Community's health needs, create a care delivery and redesign strategy, and select an Alternative Payment Model (APM) to offer providers in their area. Communities' participation in CHART will begin with a one year pre-implementation period, during which they will develop a care delivery redesign strategy, finalize their APM selection and recruit participants. Following the pre-implementation period, Communities will have 5 or 6 performance years (PYs), depending on their cohort. Applications submitted in response to this NOFO will be considered for cohort one which has 6 performance years.

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

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

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

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

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

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

Listing of All Federal Funds by Grant

Agency: HCA Arizona Health Care Cost Containment System

access and quality of our health care programs that serve millions of beneficiaries.

Title: Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations
AFIS Grant No: 93.779 **CFDA:** 93.779 **Grantor:** CENTERS FOR MEDICARE AND MEDICAID SE
Periodic: Ongoing **Start Date:** **End Date:**
Type of Grant: **If Other, Explain:** Based on regular FMAP. 100% Federal reimbursement is available for IHS Facilities. 100% match for Newly Eligible Adults. Acute.ALTs Funds Hosiptal assmt **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: A **Source of Match:** General, County, TPL, Tobacco, IGA and ISA Funds
AFIS fund number where the grant is maintained: 2120
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: The Centers for Medicare & Medicaid Services (CMS) conducts research, demonstrations, and evaluations in support of CMS' key role as a beneficiary-centered purchaser of high-quality health care at a reasonable cost. These grants are awarded are in the form of research grants and cooperative agreements; Hispanic health services grants; historically black colleges and university grants. For fiscal years 2010 and 2011, CMS research, demonstrations and evaluations will focus on expanding agency efforts to improve the efficiency of payment, delivery, access and quality of our health care programs that serve millions of beneficiaries.

Title: Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations
AFIS Grant No: 93.779 **CFDA:** 93.779 **Grantor:** CENTERS FOR MEDICARE AND MEDICAID SE
Periodic: Ongoing **Start Date:** **End Date:**
Type of Grant: **If Other, Explain:** Administrative costs are matched at Federal Financial Participation (FFP) Rates that vary depending on the activity. P204 % of 2120 fund **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: Generally 50% **Source of Match:** General Fund, IGA and ISA Fund
AFIS fund number where the grant is maintained: 2120
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: The Centers for Medicare & Medicaid Services (CMS) conducts research, demonstrations, and evaluations in support of CMS' key role as a beneficiary-centered purchaser of high-quality health care at a reasonable cost. These grants are awarded are in the form of research grants and cooperative agreements; Hispanic health services grants; historically black colleges and university grants. For fiscal years 2010 and 2011, CMS research, demonstrations and evaluations will focus on expanding agency efforts to improve the efficiency of payment, delivery, access and quality of our health care programs that serve millions of beneficiaries.

Title: Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations
AFIS Grant No: 937807 **CFDA:** 93.779 **Grantor:** CENTERS FOR MEDICARE AND MEDICAID SE
Periodic: Ongoing **Start Date:** **End Date:**
Type of Grant: **If Other, Explain:** Based on regular FMAP. 100% Federal match is available for IHS Facilities. 88.96% average match is available for Expansion State Adults. Prop 204. **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 68.89% or 89.98% **Source of Match:** General Fund, Tobacco Funds, IGA and ISA Fund
AFIS fund number where the grant is maintained: 2120
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: The Centers for Medicare & Medicaid Services (CMS) conducts research, demonstrations, and evaluations in support of CMS' key role as a beneficiary-centered purchaser of high-quality health care at a reasonable cost. These grants are awarded are in the form of research grants and cooperative agreements; Hispanic health services grants; historically black colleges and university grants. For fiscal years 2010 and 2011, CMS research, demonstrations and evaluations will focus on expanding agency efforts to improve the efficiency of payment, delivery, access and quality of our health care programs that serve millions of beneficiaries.

Title: Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluations
AFIS Grant No: 93.779 **CFDA:** 93.779 **Grantor:** CENTERS FOR MEDICARE AND MEDICAID SE
Periodic: Ongoing **Start Date:** **End Date:**
Type of Grant: **If Other, Explain:** Based on regular FMAP. 100% Federal match is available for IHS Facilities. Long-Term Care. HC15000 ALTC, HC20000 DES - DD, Fund HC2223 **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 69.89% **Source of Match:** General Fund, County Funds, IGA and ISA Fund
AFIS fund number where the grant is maintained: 2223
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: The Centers for Medicare & Medicaid Services (CMS) conducts research, demonstrations, and evaluations in support of CMS' key role as a beneficiary-centered purchaser of high-quality health care at a reasonable cost. These grants are awarded are in the form of research grants

Listing of All Federal Funds by Grant

Agency: HCA Arizona Health Care Cost Containment System

and cooperative agreements; Hispanic health services grants; historically black colleges and university grants. For fiscal years 2010 and 2011, CMS research, demonstrations and evaluations will focus on expanding agency efforts to improve the efficiency of payment, delivery, access and quality of our health care programs that serve millions of beneficiaries.

Title: Crisis Counseling
AFIS Grant No: HC16424 **CFDA:** 97.032 **Grantor:** FEDERAL EMERGENCY MANAGEMENT AGENC
Periodic: Other **Start Date:** 4/30/2020 **End Date:** 9/28/2020
Type of Grant: Pass-Through Fund **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:
Fed. % or \$ Cap: **Source of Match:**
AFIS fund number where the grant is maintained: HC2500
Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: The Crisis Counseling Assistance and Training Program (CCP) supports the Recovery core capability and mission area as defined in the National Preparedness Goal. It accomplishes this by assisting individuals and communities in recovering from the challenging effects of natural and human-caused disasters through the provision of community-based outreach and psycho-educational services.

The CCP goals are to:

Reach large numbers of people affected by disasters through face-to-face outreach to shelters, homes, and other locations.

- Assess the emotional needs of survivors and make referrals to traditional behavioral health services when necessary.
- Identify tangible needs and link survivors to community resources and disaster relief services.
- Provide emotional support, education, basic crisis counseling, and connection to familial and community support systems.
- Train and educate CCP staff and other community partners about disaster reactions, appropriate interventions, and CCP services.
- Develop partnerships with local disaster and other organizations.
- Work with local stakeholders to promote community resilience and recovery.
- Collect and evaluate data to ensure quality services and justify program efforts.
- Leave behind a permanent legacy of improved coping skills, educational and resource materials, and enhanced community linkages.

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

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

Title: Emergency Grants to Address Mental and Substance Use Disorders During COVID-19
AFIS Grant No: HC20610 **CFDA:** 93.665 **Grantor:** SUBSTANCE ABUSE AND MENTAL HEALTH SE
Periodic: One-Time **Start Date:** 4/20/2020 **End Date:** 8/19/2021
Type of Grant: Competitive Fundin **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:
Fed. % or \$ Cap: **Source of Match:**
AFIS fund number where the grant is maintained: 20061
Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: This program is to provide mental and substance use disorder treatment, crisis counseling, and other related supports for children and adults impacted by the COVID-19 pandemic.

Title: Emergency Grants to Address Mental and Substance Use Disorders During COVID-19
AFIS Grant No: HC20620 **CFDA:** 93.665 **Grantor:** SUBSTANCE ABUSE AND MENTAL HEALTH SE
Periodic: One-Time **Start Date:** 7/31/2020 **End Date:** 11/30/2021
Type of Grant: Competitive Fundin **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:
Fed. % or \$ Cap: **Source of Match:**
AFIS fund number where the grant is maintained: HC2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: This program is to provide mental and substance use disorder treatment, crisis counseling, and other related supports for children and adults impacted by the COVID-19 pandemic.

Title: Medical Assistance Program

Listing of All Federal Funds by Grant

Agency: HCA Arizona Health Care Cost Containment System

AFIS Grant No: 937219 **CFDA:** 93.778 **Grantor:** CENTERS FOR MEDICARE AND MEDICAID SE
Periodic: On-going **Start Date:** **End Date:**
Type of Grant: **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: 50% **Source of Match:** ADHS CPE
AFIS fund number where the grant is maintained: 2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No

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

Title: Mental Health Disaster Assistance and Emergency Mental Health
AFIS Grant No: TBD **CFDA:** 93.982 **Grantor:** SUBSTANCE ABUSE AND MENTAL HEALTH SE
Periodic: One-Time **Start Date:** **End Date:**
Type of Grant: Formula Funding **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: **Source of Match:**
AFIS fund number where the grant is maintained:
Is this American Recovery and Reinvestment Act money (Stimulus)? No

Description: To provide supplemental emergency mental health counseling to individuals affected by major disasters, including the training of workers to provide such counseling.

Title: Opioid STR
AFIS Grant No: HC20600 **CFDA:** 93.788 **Grantor:** SUBSTANCE ABUSE AND MENTAL HEALTH SE
Periodic: One-Time **Start Date:** 9/30/2018 **End Date:** 9/29/2021
Type of Grant: Formula Funding **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: **Source of Match:**
AFIS fund number where the grant is maintained: HC2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No

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

Title: Opioid STR
AFIS Grant No: HC20590 **CFDA:** 93.788 **Grantor:** SUBSTANCE ABUSE AND MENTAL HEALTH SE
Periodic: One-Time **Start Date:** 5/1/2017 **End Date:** 4/30/2020
Type of Grant: Formula Funding **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: **Source of Match:**
AFIS fund number where the grant is maintained: HC2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No

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

Title: Opioid STR
AFIS Grant No: TBD **CFDA:** 93.788 **Grantor:** SUBSTANCE ABUSE AND MENTAL HEALTH SE
Periodic: One-Time **Start Date:** 9/1/2020 **End Date:** 8/31/2022
Type of Grant: Formula Funding **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: **Source of Match:**
AFIS fund number where the grant is maintained: HC2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No

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

Listing of All Federal Funds by Grant

Agency: HCA Arizona Health Care Cost Containment System

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

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

Title: Substance Abuse and Mental Health Services Projects of Regional and National Significance
AFIS Grant No: HC20540 **CFDA:** 93.243 **Grantor:** SUBSTANCE ABUSE AND MENTAL HEALTH SE
Periodic: One-Time **Start Date:** 9/1/2013 **End Date:** 8/31/2018
Type of Grant: **If Other, Explain:** Youth Substance Abuse Treatment. **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: **Source of Match:**
AFIS fund number where the grant is maintained: HC2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Description: Substance Abuse and Mental Health Service Administration (SAMHSA) was reauthorized by the Children's Health Action of 2000, Public law 106-310. Under this reauthorization, SAMHSA was given the authority to address priority substance abuse treatment, prevention and mental health needs of regional and national significance through assistance (grants and cooperative agreements) to States, political subdivisions of States, Indian tribes and tribal organizations, and other public or nonprofit private entities. Under these sections, CSAT, CMHS and CSAP seek to expand the availability of effective substance abuse treatment and recovery services available to Americans to improve the lives of those affected by alcohol and drug additions, and to reduce the impact of alcohol and drug abuse on individuals, families, communities and societies and to address priority mental health needs of regional and national significance and assist children in dealing with violence and traumatic events through by funding grant and cooperative agreement projects. Grants and cooperative agreements may be for (1) knowledge and development and application projects for treatment and rehabilitation and the conduct or support of evaluations of such projects; (2) training and technical assistance; (3) targeted capacity response programs (4) systems change grants including statewide family network grants and client-oriented and consumer run self-help activities and (5) programs to foster health and development of children; (6) coordination and integration of primary care services into publicly-funded community mental health centers and other community-based behavioral health settings funded under Affordable Care Act (ACA).

Title: Substance Abuse and Mental Health Services Projects of Regional and National Significance
AFIS Grant No: HC20580 **CFDA:** 93.243 **Grantor:** SUBSTANCE ABUSE AND MENTAL HEALTH SE
Periodic: One-Time **Start Date:** 9/1/2016 **End Date:** 2/29/2020

Listing of All Federal Funds by Grant

Agency: HCA Arizona Health Care Cost Containment System

Type of Grant: Competitive Fundin **If Other, Explain:** MAT-PDOA. **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: **Source of Match:**
AFIS fund number where the grant is maintained: HC20580
Is this American Recovery and Reinvestment Act money (Stimulus)? No

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

Title: Substance Abuse and Mental Health Services Projects of Regional and National Significance
AFIS Grant No: TBD **CFDA:** 93.243 **Grantor:** SUBSTANCE ABUSE AND MENTAL HEALTH SE
Periodic: One-Time **Start Date:** 8/31/2020 **End Date:** 8/30/2023
Type of Grant: Competitive Fundin **If Other, Explain:** **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: **Source of Match:**
AFIS fund number where the grant is maintained: HC2000
Is this American Recovery and Reinvestment Act money (Stimulus)? No

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

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

Agency: HCA Arizona Health Care Cost Containment System

	FY Actual	FY Estimate	FY Estimate
FTE Positions	1,139.0	1,150.5	1,144.0
Beginning Balance	3,580.3	1,860,955.7	4,385,293.9
Revenues			
New Federal Revenue	11,022,580.8	11,849,896.7	12,187,421.3
Pass Through Funds (From other state agencies)	0.0	976.8	0.0
Transfers and Other Funds (In)	1,537,257.0	1,793,050.4	1,829,768.1
Total Revenue	12,559,837.8	13,643,923.9	14,017,189.4
Expenditures			
Personal Services	7,000.9	56,743.7	58,019.4
Employee Related Expenses	2,714.7	11,800.8	12,000.5
Professional and Outside Services	3,602.5	7,574.5	7,488.9
Travel In-State	8.4	27.1	24.8
Travel Out-of-State	15.4	23.8	24.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	1,647,211.6	1,696,889.2	1,742,987.8
Pass-Through Funds (To Non-State Agencies)	70,018.0	103,984.5	88,071.7
Aid to Individuals	8,971,627.2	9,240,775.1	9,514,643.9
Other Operating Expenditures	179.1	1,027.3	793.4
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	55.8	57.5	6.3
Cost Allocation / Indirect Costs	0.0	652.5	652.5
Transfers and Refunds (Out)	28.8	29.7	30.5
Total Expenditures	10,702,462.4	11,119,585.7	11,424,743.7
Ending Balance	1,860,955.7	4,385,293.9	6,977,739.6

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

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

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

Description: SIMThe State Innovation Model (SIM) is based on the premise that state innovation with broad stakeholder input and engagement will align delivery system transformation across multiple payers and populations to provide better care at lower costs. SIM is focused on public and private sector collaboration to transform the state's delivery system. SIM provides financial and technical support to states to test the ability of state governments to use their regulatory and policy levers to accelerate health transformation efforts. In Round 1, CMS partnered with 6 Model Test states to implement state-wide health transformation strategies and 19 Model Design states to develop and refine State Healthcare Innovation Plans (SHIPs) to guide future implementation efforts. In Round 2, CMS partnered with an additional 11 Model Test states to implement their SHIPs and 17 states, 3 territories, and the District of Columbia to develop and/or refine their SHIPs. All of the Design states from both rounds of SIM have completed their project period. 2 of the 6 Round 1 Test states have completed their tests and the other 4 are in their final year. The 11 Round 2 Test states are currently in the active testing phase. There are no current opportunities for additional rounds of SIM.CHARTThe Community Health Access and Rural Transformation (CHART) Model is a voluntary payment Model. CHART will test whether aligned financial incentives across payers and robust technical support enable rural providers to transform care on a broad scale and increase uptake of Alternative Payment Models (APMs) in ways that improve access to high quality care and reduce Medicare and Medicaid costs.CHART will equip Awardees with funding and a framework to assess their Community's health needs, create a care delivery and redesign strategy, and select an Alternative Payment Model (APM) to offer providers in their area. Communities' participation in CHART will begin with a one year pre-implementation period, during which they will develop a care delivery redesign strategy, finalize their APM selection and recruit participants. Following the pre-implementation period, Communities will have 5 or 6 performance years (PYs), depending on their cohort. Applications submitted in response to this NOFO will be considered for cohort one which has 6 performance years.

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

FY 2019 **FY 2020** **FY 2021** **FY 2022**

Performance Measure Description:

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

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Block Grants for Community Mental Health Services

AFIS Grant No: HC20520 CFDA: 93.958

Grantor: SUBSTANCE ABUSE AND MENTAL HEALTH SERVI

Periodic: On-going

Start Date:

End Date:

Type of Grant: Formula Funding

If Other, Explain:

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

Fed. % or \$ Cap:

Source of Match:

AFIS fund number where the grant is maintained: HC2000

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

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

Performance Measure: Under Development

FY 2019 FY 2020 FY 2021 FY 2022

Performance Measure Description:

Under Development

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Block Grants for Prevention and Treatment of Substance Abuse

AFIS Grant No: HC20510 CFDA: 93.959

Grantor: SUBSTANCE ABUSE AND MENTAL HEALTH SERVI

Periodic: On-going

Start Date:

End Date:

Type of Grant: Formula Funding

If Other, Explain:

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

Fed. % or \$ Cap:

Source of Match:

AFIS fund number where the grant is maintained: HC2000

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

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

Performance Measure: Under Development

FY 2019 FY 2020 FY 2021 FY 2022

Performance Measure Description:

Under Development

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

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

AFIS Grant No: 93.779 CFDA: 93.779 Grantor: CENTERS FOR MEDICARE AND MEDICAID SERVI

Periodic: Ongoing Start Date: End Date:

Type of Grant: If Other, Explain: Administrative costs are matched at Federal Financial Participation (FFP) Rates that vary depending on the activity. P204 % of 2120 fund **Administrative costs are permitted to be paid using this federal money:**

Fed. % or \$ Cap: 69.89% Source of Match: General Fund, County Funds, IGA and ISA Fund

AFIS fund number where the grant is maintained: 2120

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

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

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

FY 2019 FY 2020 FY 2021 FY 2022

Performance Measure Description:

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

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Performance Measure: Administrative invoices paid within 30 days

FY 2019 **FY 2020** **FY 2021** **FY 2022**

Performance Measure Description:

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

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

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

FY 2019 **FY 2020** **FY 2021** **FY 2022**

Performance Measure Description:

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

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

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

AFIS Grant No: 937794 CFDA: 93.779 Grantor: CENTERS FOR MEDICARE AND MEDICAID SERVI

Periodic: Ongoing Start Date: End Date:

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

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

AFIS fund number where the grant is maintained: 2409

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

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

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

FY 2019 FY 2020 FY 2021 FY 2022

Performance Measure Description:

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

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

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

AFIS Grant No: 937807 CFDA: 93.779 Grantor: CENTERS FOR MEDICARE AND MEDICAID SERVI

Periodic: Ongoing Start Date: End Date:

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

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

AFIS fund number where the grant is maintained: 2120

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

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

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

FY 2019 FY 2020 FY 2021 FY 2022

Performance Measure Description:

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

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

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Developmental Disabilities Basic Support and Advocacy Grants

AFIS Grant No: 93.630

CFDA: 93.630

Grantor: ADMINISTRATION FOR COMMUNITY LIVING (AC

Periodic:

Start Date: 5/1/2012

End Date: 7/31/2014

Type of Grant:

If Other, Explain:

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

Fed. % or \$ Cap: 100%

Source of Match:

AFIS fund number where the grant is maintained: 2000

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

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

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

FY 2019 FY 2020 FY 2021 FY 2022

Performance Measure Description:

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

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Medical Assistance Program

AFIS Grant No: 937219 CFDA: 93.778

Grantor: CENTERS FOR MEDICARE AND MEDICAID SERVI

Periodic: On-going

Start Date:

End Date:

Type of Grant:

If Other, Explain:

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

Fed. % or \$ Cap: 50%

Source of Match: ADHS CPE

AFIS fund number where the grant is maintained: 2000

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

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

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

FY 2019 FY 2020 FY 2021 FY 2022

Performance Measure Description:

This is no longer a performance improvement project of AHCCCS.

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Opioid STR

AFIS Grant No: HC20590

CFDA: 93.788

Grantor: SUBSTANCE ABUSE AND MENTAL HEALTH SERVI

Periodic: One-Time

Start Date: 5/1/2017

End Date: 4/30/2020

Type of Grant: Formula Funding

If Other, Explain:

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

Fed. % or \$ Cap:

Source of Match:

AFIS fund number where the grant is maintained: HC2000

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

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

Performance Measure: Disorder Recovery Support Services

FY 2019	FY 2020	FY 2021	FY 2022
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11235	3025		
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Performance Measure Description:

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

Performance Measure: Disorder Treatment Services

FY 2019	FY 2020	FY 2021	FY 2022
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10545	2106		
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Performance Measure Description:

•Number of Persons Served for Opioid Use Disorder Treatment Services

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Opioid STR

AFIS Grant No: HC20600

CFDA: 93.788

Grantor: SUBSTANCE ABUSE AND MENTAL HEALTH SERVI

Periodic: One-Time

Start Date: 9/30/2018

End Date: 9/29/2021

Type of Grant: Formula Funding

If Other, Explain:

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

Fed. % or \$ Cap:

Source of Match:

AFIS fund number where the grant is maintained: HC2000

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

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

Performance Measure: Disorder Recovery Support Services

FY 2019	FY 2020	FY 2021	FY 2022
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4785	21998	4500	2250
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Performance Measure Description:

Number of Persons Served for Opioid Use Disorder Recovery Support Services

Performance Measure: Disorder Treatment Services

FY 2019	FY 2020	FY 2021	FY 2022
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2030	10517	2500	1500
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Performance Measure Description:

Number of Persons Served for Opioid Use Disorder Treatment Services

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

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

AFIS Grant No: HC20530 CFDA: 93.150

Grantor: SUBSTANCE ABUSE AND MENTAL HEALTH SERVI

Periodic: On-going

Start Date:

End Date:

Type of Grant: Formula Funding

If Other, Explain:

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

Fed. % or \$ Cap: 75%

Source of Match: Non T19 SM1 - HC17100

AFIS fund number where the grant is maintained: HC2000

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

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

Performance Measure: Under development

FY 2019 FY 2020 FY 2021 FY 2022

Performance Measure Description:

Under development

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

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

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

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

Performance Measure: Grant Closed as of 8/31/2018

FY 2019 **FY 2020** **FY 2021** **FY 2022**

Performance Measure Description:

Grant Closed as of 8/31/2018

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

Title: Substance Abuse and Mental Health Services Projects of Regional and National Significance
AFIS Grant No: HC20550 **CFDA:** 93.243 **Grantor:** SUBSTANCE ABUSE AND MENTAL HEALTH SERVI
Periodic: One-Time **Start Date:** 9/30/2013 **End Date:** 3/29/2019
Type of Grant: Competitive Fundin **If Other, Explain:** SPF-PFS **Administrative costs are permitted to be paid using this federal money:**
Fed. % or \$ Cap: **Source of Match:**
AFIS fund number where the grant is maintained: HC2000

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

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

Performance Measure: Grant Closed 3/29/2019

FY 2019 **FY 2020** **FY 2021** **FY 2022**

Performance Measure Description:

Grant Closed 3/29/2019

Listing of Performance Measures of All Grants

Agency: HCA Arizona Health Care Cost Containment System

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

AFIS Grant No: HC20580 **CFDA:** 93.243 **Grantor:** SUBSTANCE ABUSE AND MENTAL HEALTH SERVI

Periodic: One-Time **Start Date:** 9/1/2016 **End Date:** 2/29/2020

Type of Grant: Competitive Fundin **If Other, Explain:** MAT-PDOA.

Fed. % or \$ Cap: **Source of Match:** **Administrative costs are permitted to be paid using this federal money:**

AFIS fund number where the grant is maintained: HC20580

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

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

Performance Measure: Grant Specific Measure

FY 2019	FY 2020	FY 2021	FY 2022
80			

Performance Measure Description:

Targeted Goals: 1. Improve access to comprehensive MAT services for 80 unduplicated MAT per year participating in drug courts, probation, parole, and/or who are within 4 months of release from various detention facilities in Maricopa and Pima Counties. 2. Expand infrastructure and build capacity for state, regional, and local collaborators to implement integrated behavioral health, care coordination, and recovery support team approach and integrated strength based treatment planning, screening and assessment for co-occurring disorders for the target population. 3. Enhance state, regional, and local integrated care and criminal justice partnerships to build capacity to sustain and /or expand best practices to providing comprehensive MAT services to individuals involved in the criminal justice system.

Grant ends 02/29/2020.

Sources & Uses Details of All Grants

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

CFDA: 93.958

	FY Actual	FY Estimate	FY Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	15,519.2	18,493.8	18,493.8
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	15,519.2	18,493.8	18,493.8
Expenditures			
Personal Services	169.4	464.4	464.4
Employee Related Expenses	58.6	160.7	160.7
Professional and Outside Services	95.9	262.8	262.8
Travel In-State	0.7	2.0	2.0
Travel Out-of-State	3.0	8.3	8.3
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	15,181.9	17,569.1	17,569.1
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	9.7	26.5	26.5
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	15,519.2	18,493.8	18,493.8
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY Actual	FY Estimate	FY Estimate
RBHA's & TRBHA's	20052	15,181.9	17,569.1	17,569.1
	Subtotal:	15,181.9	17,569.1	17,569.1

Sources & Uses Details of All Grants

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

CFDA: 93.959

	FY Actual	FY Estimate	FY Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	38,622.5	40,428.8	40,428.8
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	38,622.5	40,428.8	40,428.8
Expenditures			
Personal Services	310.5	854.1	854.1
Employee Related Expenses	94.8	260.8	260.8
Professional and Outside Services	299.1	822.7	822.7
Travel In-State	1.0	2.6	2.6
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	4,636.1	5,999.4	5,999.4
Pass-Through Funds (To Non-State Agencies)	33,251.4	32,407.9	32,407.9
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	29.6	81.3	81.3
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	38,622.5	40,428.8	40,428.8
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

		FY Actual	FY Estimate	FY Estimate
From/To Agency	From/To Fund			
RBHA's & TRBHA's	20051	33,251.4	32,407.9	32,407.9
Subtotal:		33,251.4	32,407.9	32,407.9

Pass-Through Funds (To Other State Agencies)

		FY Actual	FY Estimate	FY Estimate
From/To Agency	From/To Fund			
GOYFF	20051	4,572.3	5,916.8	5,916.8
ADHS	20051	63.8	82.6	82.6
Subtotal:		4,636.1	5,999.4	5,999.4

Sources & Uses Details of All Grants

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

	FY Actual	FY Estimate	FY Estimate
FTE Positions	1,088.6	1,088.6	1,088.6
Beginning Balance	0.0	514,062.3	1,216,556.4
Revenues			
New Federal Revenue	4,168,410.5	4,464,164.5	4,598,089.4
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	57,502.2	121,211.5	124,847.9
Total Revenue	4,225,912.7	4,585,376.0	4,722,937.3
Expenditures			
Personal Services	5,564.1	53,634.5	55,196.7
Employee Related Expenses	2,193.6	10,673.4	10,984.3
Professional and Outside Services	2,980.2	5,731.0	5,897.9
Travel In-State	4.5	4.7	4.8
Travel Out-of-State	7.3	7.5	7.7
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	52,177.1	53,739.3	55,301.5
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	3,649,310.7	3,758,790.1	3,868,269.4
Other Operating Expenditures	(437.0)	250.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	49.9	51.4	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	3,711,850.4	3,882,881.9	3,995,662.3
Ending Balance	514,062.3	1,216,556.4	1,943,831.4

Pass Through Fund Details

Pass-Through Funds (To Other State Agencies)

		FY Actual	FY Estimate	FY Estimate
From/To Agency	From/To Fund			
DES	2120	52,072.3	53,634.5	55,196.7
Board or Nursing	2120	104.8	104.8	104.8
Subtotal:		52,177.1	53,739.3	55,301.5

Sources & Uses Details of All Grants

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

	FY Actual	FY Estimate	FY Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	99,122.2	230,496.9
Revenues			
New Federal Revenue	484,056.5	520,086.2	535,688.8
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	42,962.3	52,022.0	53,582.6
Total Revenue	527,018.8	572,108.2	589,271.4
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	427,896.6	440,733.5	453,955.5
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	427,896.6	440,733.5	453,955.5
Ending Balance	99,122.2	230,496.9	365,812.8

Sources & Uses Details of All Grants

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

	FY Actual	FY Estimate	FY Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	3,009,927.3	3,100,225.1	3,193,231.8
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	3,009,927.3	3,100,225.1	3,193,231.8
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	1,582,658.5	1,630,138.2	1,679,042.4
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	1,427,268.8	1,470,086.9	1,514,189.5
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	3,009,927.3	3,100,225.1	3,193,231.9
Ending Balance	0.0	0.0	(0.1)

Pass Through Fund Details

Pass-Through Funds (To Other State Agencies)

		FY Actual	FY Estimate	FY Estimate
From/To Agency	From/To Fund			
DES	2223	1,582,658.5	1,630,138.2	1,679,042.4
Subtotal:		1,582,658.5	1,630,138.2	1,679,042.4

Sources & Uses Details of All Grants

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

	FY Actual	FY Estimate	FY Estimate
FTE Positions	44.5	46.5	46.5
Beginning Balance	3,580.3	29,326.2	38,222.0
Revenues			
New Federal Revenue	98,916.2	75,511.7	83,450.6
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	7,600.1	16,576.5	0.0
Total Revenue	106,516.3	92,088.2	83,450.6
Expenditures			
Personal Services	694.5	715.3	736.1
Employee Related Expenses	271.3	279.4	287.5
Professional and Outside Services	152.7	157.3	161.9
Travel In-State	0.5	0.5	0.5
Travel Out-of-State	0.7	0.7	0.7
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	79,044.7	81,415.0	83,787.4
Other Operating Expenditures	571.3	588.4	605.6
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	5.9	6.1	6.3
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	28.8	29.7	30.5
Total Expenditures	80,770.4	83,192.4	85,616.5
Ending Balance	29,326.2	38,222.0	36,056.1

Sources & Uses Details of All Grants

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

	FY Actual	FY Estimate	FY Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	1,218,445.0	2,900,018.6
Revenues			
New Federal Revenue	3,177,359.0	3,568,082.8	3,675,125.3
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	1,429,192.4	1,603,240.4	1,651,337.6
Total Revenue	4,606,551.4	5,171,323.2	5,326,462.9
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	3,388,106.4	3,489,749.6	3,594,442.1
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	3,388,106.4	3,489,749.6	3,594,442.1
Ending Balance	1,218,445.0	2,900,018.6	4,632,039.4

Sources & Uses Details of All Grants

Agency: HCA Arizona Health Care Cost Containment System
 Grant Title: Crisis Counseling
 AFIS Grant # : HC16424

CFDA: 97.032

	FY Actual	FY Estimate	FY Estimate
FTE Positions	0.0	1.5	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	0.0	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	976.8	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	0.0	976.8	0.0
Expenditures			
Personal Services	0.0	37.2	0.0
Employee Related Expenses	0.0	14.9	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	924.7	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	0.0	976.8	0.0
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass Through Funds (From other state agencies)

		FY Actual	FY Estimate	FY Estimate
From/To Agency	From/To Fund			
DEMA	25612	0.0	976.8	0.0
Subtotal:		0.0	976.8	0.0

Pass-Through Funds (To Non-State Agencies)

		FY Actual	FY Estimate	FY Estimate
From/To Agency	From/To Fund			
CRN	25612	0.0	924.7	0.0
Subtotal:		0.0	924.7	0.0

Sources & Uses Details of All Grants

Agency:	HCA Arizona Health Care Cost Containment System
Grant Title:	Emergency Grants to Address Mental and Substance Use Disorders During COVID-19
AFIS Grant # :	HC20610 CFDA: 93.665

	FY Actual	FY Estimate	FY Estimate
FTE Positions	0.0	1.3	1.3
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	0.0	1,500.0	500.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	0.0	1,500.0	500.0
Expenditures			
Personal Services	0.0	77.6	25.9
Employee Related Expenses	0.0	31.0	10.3
Professional and Outside Services	0.0	263.5	87.8
Travel In-State	0.0	1.7	0.6
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	1,125.0	375.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	1.2	0.4
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	0.0	1,500.0	500.0
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

		FY Actual	FY Estimate	FY Estimate
From/To Agency	From/To Fund			
RBHAS & TRBHAS	20061	0.0	1,125.0	375.0
	Subtotal:	0.0	1,125.0	375.0

Sources & Uses Details of All Grants

Agency: HCA Arizona Health Care Cost Containment System
Grant Title: Emergency Grants to Address Mental and Substance Use Disorders During COVID-19
AFIS Grant # : HC20620 CFDA: 93.665

	FY Actual	FY Estimate	FY Estimate
FTE Positions	0.0	1.2	1.2
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	0.0	600.0	200.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	0.0	600.0	200.0
Expenditures			
Personal Services	0.0	55.5	18.5
Employee Related Expenses	0.0	22.2	7.4
Professional and Outside Services	0.0	40.4	13.5
Travel In-State	0.0	1.9	0.6
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	480.0	160.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	0.0	600.0	200.0
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

		FY Actual	FY Estimate	FY Estimate
From/To Agency	From/To Fund			
RBHA & Contractor	20062	0.0	480.0	160.0
	Subtotal:	0.0	480.0	160.0

Sources & Uses Details of All Grants

Agency:	HCA Arizona Health Care Cost Containment System
Grant Title:	Mental Health Disaster Assistance and Emergency Mental Health
AFIS Grant # :	TBD

CFDA: 93.982

	FY Actual	FY Estimate	FY Estimate
FTE Positions	0.0	1.5	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	0.0	2,291.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	0.0	2,291.0	0.0
Expenditures			
Personal Services	0.0	87.2	0.0
Employee Related Expenses	0.0	34.9	0.0
Professional and Outside Services	0.0	4.5	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	2,164.4	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	0.0	2,291.0	0.0
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

		FY Actual	FY Estimate	FY Estimate
From/To Agency	From/To Fund			
CRN	TBD	0.0	2,164.4	0.0
	Subtotal:	0.0	2,164.4	0.0

Sources & Uses Details of All Grants

Agency: HCA Arizona Health Care Cost Containment System
 Grant Title: Opioid STR
 AFIS Grant # : HC20600

CFDA: 93.788

	FY Actual	FY Estimate	FY Estimate
FTE Positions	2.8	3.5	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	18,042.5	23,755.1	8,370.5
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	18,042.5	23,755.1	8,370.5
Expenditures			
Personal Services	166.0	94.2	0.0
Employee Related Expenses	58.0	34.0	0.0
Professional and Outside Services	0.0	200.0	150.0
Travel In-State	0.3	0.0	0.0
Travel Out-of-State	1.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	5,248.0	6,715.3	2,644.5
Pass-Through Funds (To Non-State Agencies)	12,568.1	16,711.3	5,576.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	1.1	0.3	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	18,042.5	23,755.1	8,370.5
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY Actual	FY Estimate	FY Estimate
RBHA's & TRBHA's	20060	12,568.1	16,711.3	5,576.0
Subtotal:		12,568.1	16,711.3	5,576.0

Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY Actual	FY Estimate	FY Estimate
DCS	20060	1,260.0	1,000.0	644.5
First Things First	20060	40.3	204.7	0.0
ADVS	20060	292.8	879.9	0.0
DOC	20060	109.1	79.3	0.0
ADHS	20060	1,796.2	2,263.4	1,000.0
GOYFF	20060	1,749.6	2,288.0	1,000.0
Subtotal:		5,248.0	6,715.3	2,644.5

Sources & Uses Details of All Grants

Agency: HCA Arizona Health Care Cost Containment System
 Grant Title: Opioid STR
 AFIS Grant # : HC20590

CFDA: 93.788

	FY Actual	FY Estimate	FY Estimate
FTE Positions	2.5	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	9,341.6	915.4	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	9,341.6	915.4	0.0
Expenditures			
Personal Services	59.5	0.0	0.0
Employee Related Expenses	22.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	2,491.9	297.0	0.0
Pass-Through Funds (To Non-State Agencies)	6,766.6	618.4	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	1.6	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	9,341.6	915.4	0.0
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY Actual	FY Estimate	FY Estimate
RBHA's & TRBHA's	20059	6,766.6	618.4	0.0
Subtotal:		6,766.6	618.4	0.0

Pass-Through Funds (To Other State Agencies)

From/To Agency	From/To Fund	FY Actual	FY Estimate	FY Estimate
DCS	20060	293.4	0.0	0.0
ADHS	20060	881.7	297.0	0.0
GOYFF	20060	1,316.8	0.0	0.0
Subtotal:		2,491.9	297.0	0.0

Sources & Uses Details of All Grants

Agency: HCA Arizona Health Care Cost Containment System
 Grant Title: Opioid STR
 AFIS Grant # : TBD

CFDA: 93.788

	FY Actual	FY Estimate	FY Estimate
FTE Positions	0.0	5.0	5.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	0.0	31,593.0	31,593.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	0.0	31,593.0	31,593.0
Expenditures			
Personal Services	0.0	594.0	594.0
Employee Related Expenses	0.0	237.6	237.6
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	10.2	10.2
Travel Out-of-State	0.0	5.7	5.7
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	30,013.4	30,013.4
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	79.6	79.6
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	652.5	652.5
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	0.0	31,593.0	31,593.0
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

From/To Agency	From/To Fund	FY Actual	FY Estimate	FY Estimate
RBHAS, TRBHAS & other cont	TBD	0.0	30,013.4	30,013.4
Subtotal:		0.0	30,013.4	30,013.4

Sources & Uses Details of All Grants

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

	FY Actual	FY Estimate	FY Estimate
FTE Positions	0.6	0.6	0.6
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	1,533.1	1,349.3	1,349.3
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	1,533.1	1,349.3	1,349.3
Expenditures			
Personal Services	26.1	35.7	35.7
Employee Related Expenses	12.8	14.3	14.3
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.5	2.4	2.4
Travel Out-of-State	0.0	1.6	1.6
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	1,493.7	1,295.3	1,295.3
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	1,533.1	1,349.3	1,349.3
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

		FY Actual	FY Estimate	FY Estimate
From/To Agency	From/To Fund			
PATH Contractors	20053	1,493.7	1,295.3	1,295.3
	Subtotal:	1,493.7	1,295.3	1,295.3

Sources & Uses Details of All Grants

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

	FY Actual	FY Estimate	FY Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	852.4	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	852.4	0.0	0.0
Expenditures			
Personal Services	10.8	0.0	0.0
Employee Related Expenses	3.6	0.0	0.0
Professional and Outside Services	74.6	0.0	0.0
Travel In-State	0.9	0.0	0.0
Travel Out-of-State	3.4	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	756.3	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	2.8	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	852.4	0.0	0.0
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

		FY Actual	FY Estimate	FY Estimate
From/To Agency	From/To Fund			
RBHAS	20058	756.3	0.0	0.0
	Subtotal:	756.3	0.0	0.0

Sources & Uses Details of All Grants

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

	FY Actual	FY Estimate	FY Estimate
FTE Positions	0.0	0.8	0.8
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	0.0	900.0	900.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	0.0	900.0	900.0
Expenditures			
Personal Services	0.0	94.0	94.0
Employee Related Expenses	0.0	37.6	37.6
Professional and Outside Services	0.0	92.3	92.3
Travel In-State	0.0	1.1	1.1
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	675.0	675.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	0.0	900.0	900.0
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

Pass-Through Funds (To Non-State Agencies)

		FY Actual	FY Estimate	FY Estimate
From/To Agency	From/To Fund			
RBHAS & TBHAS	TBD	0.0	675.0	675.0
	Subtotal:	0.0	675.0	675.0