

DATE: November 19, 2021

TO: Susan Nie, OSPB

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

SUBJECT: AHCCCS FY23 Budget Revision

Attached is the AHCCCS FY23 Budget Revision. This revision represents an increase of \$90.6 million Total Fund and a decrease of \$16.5 million General Fund compared to the AHCCCS FY22 September Budget Submittal. A summary of the significant changes is provided below.

- 1) Caseload changes and FMAP: On October 15th, the Department of Health and Human Services renewed the declaration of the public health emergency (PHE) due to the coronavirus pandemic. The renewal was effective October 18th, when the previous 90-day renewal would have expired, and extends the PHE through January 17, 2021. This action also extends the enhanced FMAP increase of 6.2 percentage points and corresponding eligibility maintenance of effort (MOE) requirement. The AHCCCS September submission assumed that the PHE would end on December 31, 2021, with the end of the MOE and enhanced FMAP on the same date. With this extension, AHCCCS now assumes the MOE will end on January 31, 2022 and the enhanced FMAP will end on March 31, 2022. As a result, the caseload forecast methodology used in the original submission was effectively shifted by one month. In addition, due to guidance on eligibility redetermination requirements from the Centers for Medicare and Medicaid Services (CMS), AHCCCS now assumes that redeterminations after the MOE ends will take nine months. The AHCCCS September submission assumed that redeterminations would have taken sixth months. The projected enrollment decline once the MOE requirement expires now extends into FY23 and the projected growth following the decline has been slightly curtailed. Finally, the FFY 2023 FMAP was revised upward to 69.56 percent using a forecast published by Federal Funds Information for States (FFIS) in “Issue Brief 21-14, Final FY 2023 FMAPs,” September 29, 2021. The overall impact of these changes is higher total fund costs in FY 2023, but a decrease in General Fund costs.
- 2) A new Administrative Decision Package is included for Department of Economic Security (DES) Eligibility. Although DES Eligibility is appropriated through AHCCCS, this request was originally included in the FY 2023 DES September Budget Submittal. The request is for \$7,800,000 Total Fund (\$4,500,000 General Fund). Funding this initiative will ensure that individuals receive timely and accurate evaluations of their eligibility for essential services.
- 3) A new Administrative Decision Package is included to move General Fund appropriation from AHCCCS to the Department of Health Services (DHS) for a suicide prevention coordinator position. Currently \$100,000 of AHCCCS’s Operating Lump Sum appropriation is required to be used for a suicide prevention coordinator to assist school districts and

charter schools in suicide prevention efforts. AHCCCS transferred the funds for this position to DHS through an IGA in FY22.

- 4) The Increased Datacom Charges Administrative Decision Package has been removed. After further research and discussion with the Arizona Strategic Enterprise Technology (ASET) and ADOA Data Center staff, the increased charges are likely to not be passed onto AHCCCS until FY 2024. AHCCCS anticipates including a request for this in the FY 2024 Budget Submittal.

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



State of Arizona Budget Request

State Agency

Arizona Health Care Cost Containment System

A.R.S. Citation: **36-2901**

Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2023.

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

Agency Head: **Jami Snyder**

Title: **Agency Director**

Jami Snyder 11/19/2021

(signature)

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

Appropriated Funds

	FY 2022 Approp	FY 2023 Fund. Issue	FY 2023 Total Budget
Total Amount Requested:	2,301,977.8	332,160.5	2,634,138.3
General Fund	1,915,630.2	341,866.7	2,257,496.9
Tobacco Products Tax Fund	17,921.6	0.0	17,921.6
Tobacco Tax and Health Care Fund MNA	69,002.1	0.0	69,002.1
Substance Abuse Services Fund	2,250.2	0.0	2,250.2
Children's Health Insurance Program Fund	117,660.9	(3,706.2)	113,954.7
Budget Neutrality Compliance Fund	4,076.2	0.0	4,076.2
Prescription Drug Rebate Fund	175,236.6	(6,000.0)	169,236.6
Seriously Mentally Ill Housing Trust Fund	200.0	0.0	200.0

Non-Appropriated Funds

	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Budget
Total Amount Planned:	18,410,133.3	139,617.0	18,549,750.3
Proposition 204 Protection Account (TPTF)	37,635.4	0.0	37,635.4
Tobacco Tax and Health Care Fund MNA	700.0	0.0	700.0
Federal Grants Fund	171,714.2	(52,426.2)	119,288.0
AHCCCS Fund	12,479,756.5	(656,979.3)	11,822,777.2
Delivery System Reform Incentive Payment Fund	50,000.0	0.0	50,000.0
Long Term Care System Fund	3,202,979.1	855,652.5	4,058,631.6
Substance Use Disorder Services Fund	2,000.0	0.0	2,000.0
AHCCCS Intergovernmental Service Fund	14,284.7	0.0	14,284.7
Employee Recognition Fund	1.0	0.0	1.0
Arizona Tobacco Litigation Settlement Fund	102,000.0	0.0	102,000.0
Prop 202 - Trauma and Emergency Services IGA and ISA Fund	879,359.4	92,064.6	971,424.0
Prescription Drug Rebate Fund	(97,082.4)	(92,415.3)	(189,497.7)
Seriously Mentally Ill Housing Trust Fund	1,800.0	0.0	1,800.0
Nursing Facility Provider Assessment Fund	110,535.4	(1,187.5)	109,347.9
Hospital Assessment Fund	608,696.9	(39,526.5)	569,170.4
Health Care Investment Fund	409,411.7	(20,356.2)	389,055.5
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	2,664.7	0.0	2,664.7
IGAs for County BHS Fund	76,651.7	3,376.5	80,028.2
County Funds	328,828.0	51,414.4	380,242.4
Total:	20,712,111.1	471,777.5	21,183,888.6

Prepared By: **Joshua Worley**

Date Printed: **11/19/2021 12:09:51 PM**

Transmittal Statement

All dollars are presented in thousands.



State of Arizona Budget Request

State Agency

Arizona Health Care Cost Containment System

Email Address: joshua.worley@azahcccs.gov

Date Prepared: Friday, November 19, 2021

Revenue Schedule

Agency:	Arizona Health Care Cost Containment System
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Fund:	HC2120 AHCCCS Fund
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AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4211	FEDERAL GRANTS	10,734,341.1	12,434,239.1	11,777,259.8
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	45,517.4	45,517.4	45,517.4
4333	INSTITUTIONAL CARE	6.3	0.0	0.0
4339	OTHER FEES AND CHARGES FOR SERVICES	383.3	0.0	0.0
4381	SALE OF CAPITAL ASSETS	18.6	0.0	0.0
4901	OPERATING TRANSFERS IN	(5.1)	0.0	0.0
4902	INDIRECT COST TRANSFERS IN	744.1	0.0	0.0
Fund Total:		10,781,005.7	12,479,756.5	11,822,777.2

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	12,712.7	8,708.4	8,708.4
Revenue (From Revenue Schedule)	10,781,005.7	12,479,756.5	11,822,777.2
Total Available	10,793,718.4	12,488,464.9	11,831,485.6
Total Appropriated Disbursements	2,112,524.2	0.0	0.0
Total Non-Appropriated Disbursements	8,672,485.8	12,479,756.5	11,822,777.2
Balance Forward to Next Year	8,708.4	8,708.4	8,708.4

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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	2,112,524.2	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	2,112,524.2	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	35,298.3	30,630.5	30,925.2
Employee Related Expenses	14,606.5	12,888.4	13,006.6
Prof. And Outside Services	42,294.7	30,795.7	42,999.6
Travel - In State	10.6	10.6	10.6
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	8,369,492.8	12,182,892.1	11,509,996.0
Other Operating Expenses	52,598.5	34,600.9	34,600.9
Equipment	67.8	67.8	67.8
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	158,116.6	187,870.5	191,170.5
Expenditure Categories Total:	8,672,485.8	12,479,756.5	11,822,777.2
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:	8,672,485.8	12,479,756.5	11,822,777.2
Non-Appropriated FTE:	1,370.1	1,370.1	1,375.0

Sources and Uses of Funds

Agency: Arizona Health Care Cost Containment System

Fund Description

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

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4211	FEDERAL GRANTS	116,598.3	117,660.9	113,954.7
4333	INSTITUTIONAL CARE	98.4	0.0	0.0
Fund Total:		116,696.7	117,660.9	113,954.7

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 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	1,388.9	1,526.0	1,526.0
Revenue (From Revenue Schedule)	116,696.7	117,660.9	113,954.7
Total Available	118,085.6	119,186.9	115,480.7
Total Appropriated Disbursements	116,559.6	117,660.9	113,954.7
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	1,526.0	1,526.0	1,526.0

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	760.8	760.8	760.8
Employee Related Expenses	291.6	291.6	291.6
Prof. And Outside Services	99.6	99.6	99.6
Travel - In State	0.4	0.4	0.4
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	70,246.3	111,918.4	108,212.2
Other Operating Expenses	1,528.5	4,551.0	4,551.0
Equipment	2.6	2.6	2.6
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	27,370.0	36.5	36.5
Expenditure Categories Total:	100,299.8	117,660.9	113,954.7
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	16,259.8	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:	116,559.6	117,660.9	113,954.7
Appropriated FTE:	43.5	43.5	43.5

Fund Description

OSP:

Revenue Schedule

Agency:	Arizona Health Care Cost Containment System
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Fund:	HC2500 IGA and ISA Fund
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AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4236	STATE AND LOCAL GOVERNMENT - OTHER	107,561.2	150,729.0	149,462.8
4339	OTHER FEES AND CHARGES FOR SERVICES	174.4	0.0	0.0
4415	OCCUPATIONAL AND PROFESSIONAL LICENSES	13.3	0.0	0.0
4699	MISCELLANEOUS RECEIPTS	4,404.5	0.0	0.0
4901	OPERATING TRANSFERS IN	519,955.4	728,630.4	821,961.2
4911	FEDERAL TRANSFERS IN	782.6	0.0	0.0
Fund Total:		632,891.4	879,359.4	971,424.0

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	76,876.9	16,926.0	16,926.0
Revenue (From Revenue Schedule)	632,891.4	879,359.4	971,424.0
Total Available	709,768.3	896,285.4	988,350.0
Total Appropriated Disbursements	12,801.1	0.0	0.0
Total Non-Appropriated Disbursements	680,041.2	879,359.4	971,424.0
Balance Forward to Next Year	16,926.0	16,926.0	16,926.0

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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	12,801.1	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	12,801.1	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	1,868.9	70.1	70.1
Employee Related Expenses	876.2	32.1	32.1
Prof. And Outside Services	180.4	180.4	180.4
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	667,895.7	874,021.3	966,085.9
Other Operating Expenses	12,410.7	8,246.5	8,246.5
Equipment	0.4	0.4	0.4
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	(3,191.1)	(3,191.4)	(3,191.4)
Expenditure Categories Total:	680,041.2	879,359.4	971,424.0
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:	680,041.2	879,359.4	971,424.0
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 was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

Revenue Schedule

Agency:	Arizona Health Care Cost Containment System
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Fund:	HC2567 Nursing Facility Provider Assessment Fund
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AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4198	MEDICAID PROVIDER ASSESSMENT	29,739.8	33,160.6	32,405.8
4211	FEDERAL GRANTS	92,172.4	77,374.8	76,942.1
Fund Total:		121,912.2	110,535.4	109,347.9

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	1,520.2	3,556.5	3,556.5
Revenue (From Revenue Schedule)	121,912.2	110,535.4	109,347.9
Total Available	123,432.4	114,091.9	112,904.4
Total Appropriated Disbursements	37,068.4	0.0	0.0
Total Non-Appropriated Disbursements	82,807.5	110,535.4	109,347.9
Balance Forward to Next Year	3,556.5	3,556.5	3,556.5

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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	37,068.4	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:	37,068.4	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	367.0	367.0	367.0
Employee Related Expenses	203.1	203.1	203.1
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	82,237.4	109,965.3	108,777.8
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	82,807.5	110,535.4	109,347.9
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:	82,807.5	110,535.4	109,347.9
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 non-appropriated fund receives revenue from a nursing facility provider tax. These funds are matched with federal funds and then used make supplemental payments back to the nursing facilities.

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	71,487.7	121,312.3	46,215.4
Revenue (From Revenue Schedule)	329,440.7	533,600.0	533,600.0
Total Available	400,928.4	654,912.3	579,815.4
Total Appropriated Disbursements	28,591.9	0.0	0.0
Total Non-Appropriated Disbursements	251,024.2	608,696.9	569,170.4
Balance Forward to Next Year	121,312.3	46,215.4	10,645.0

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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	28,591.9	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:	28,591.9	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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	251,024.2	608,696.9	569,170.4
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	251,024.2	608,696.9	569,170.4
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:	251,024.2	608,696.9	569,170.4
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Arizona Health Care Cost Containment System
Fund:	HC2588 Health Care Investment Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	0.0	59,934.4	88,370.0
Revenue (From Revenue Schedule)	209,480.8	437,847.3	437,847.3
Total Available	209,480.8	497,781.7	526,217.3
Total Appropriated Disbursements	51,757.6	0.0	0.0
Total Non-Appropriated Disbursements	97,788.8	409,411.7	389,055.5
Balance Forward to Next Year	59,934.4	88,370.0	137,161.8

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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	51,757.6	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	51,757.6	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	192.4	686.8	686.8
Employee Related Expenses	106.5	230.1	230.1
Prof. And Outside Services	896.6	1,555.4	1,555.4
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	96,593.3	406,939.4	386,583.2
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:	97,788.8	409,411.7	389,055.5
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:	97,788.8	409,411.7	389,055.5
Non-Appropriated FTE:	0.0	7.0	7.0

Fund Description
OSP:

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	0.0	328,828.0	380,242.4
Fund Total:		0.0	328,828.0	380,242.4

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	0.0	328,828.0	380,242.4
Total Available	0.0	328,828.0	380,242.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	328,828.0	380,242.4
Balance Forward to Next Year	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
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	328,828.0	380,242.4
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	328,828.0	380,242.4
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	328,828.0	380,242.4
Non-Appropriated FTE:	0.0	0.0	0.0

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 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost Center/Program:					
1	Administration	73,707.4	70,297.7	5,067.5	75,365.2
2	Long Term Care	273,014.1	243,632.8	55,313.9	298,946.7
3	Acute Care	915,249.7	1,493,671.6	270,155.6	1,763,827.2
4	Proposition 204	118,351.6	171,859.2	(1,758.4)	170,100.8
5	Non-Title XIX Behavioral Health	97,359.1	105,363.0	(6,000.0)	99,363.0
6	Children's Health Insurance Program	104,170.1	138,995.6	(4,481.8)	134,513.8
9	ACA Expansion	7,361.6	16,643.5	(5,161.8)	11,481.7
11	Comprehensive Medical and Dental Program	51,616.7	58,514.4	19,025.5	77,539.9
12	Behavioral Health Services in School	3,000.0	3,000.0	0.0	3,000.0
		1,643,830.3	2,301,977.8	332,160.5	2,634,138.3
Expenditure Categories					
	FTE	969.2	971.2	1.1	972.3
	Personal Services	17,700.6	18,075.4	54.6	18,130.0
	Employee Related Expenses	7,301.5	7,406.6	24.0	7,430.6
	Professional and Outside Services	5,433.8	4,302.0	770.0	5,072.0
	Travel In-State	10.3	10.3	0.0	10.3
	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	1,509,340.9	2,196,474.1	332,811.9	2,529,286.0
	Other Operating Expenses	22,550.9	19,258.3	0.0	19,258.3
	Equipment	68.2	68.2	0.0	68.2
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	81,424.1	56,382.9	(1,500.0)	54,882.9
Expenditure Categories Total:		1,643,830.3	2,301,977.8	332,160.5	2,634,138.3

Summary of Expenditure and Budget Request for All Funds

Agency: Arizona Health Care Cost Containment System

Non-Appropriated		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:					
1	Administration	163,564.7	164,536.7	11,314.3	175,851.0
2	Long Term Care	3,327,117.2	4,372,942.8	1,018,519.1	5,391,461.9
3	Acute Care	4,182,257.8	5,340,892.2	(127,225.3)	5,213,666.9
4	Proposition 204	4,085,783.5	6,391,749.5	(293,585.7)	6,098,163.8
5	Non-Title XIX Behavioral Health	179,875.0	312,165.9	(49,049.7)	263,116.2
6	Children's Health Insurance Program	(5,053.1)	2,695.6	189.1	2,884.7
8	Medicaid in the Public Schools	59,926.8	92,254.0	6,701.2	98,955.2
9	ACA Expansion	595,497.6	1,553,318.4	(449,491.2)	1,103,827.2
11	Comprehensive Medical and Dental Program	147,134.1	168,574.9	22,393.0	190,967.9
12	Behavioral Health Services in School	7,003.3	11,003.3	(147.8)	10,855.5
		12,743,106.9	18,410,133.3	139,617.0	18,549,750.3
Expenditure Categories					
	FTE	1,370.1	1,377.1	4.9	1,382.0
	Personal Services	43,153.3	37,581.1	(456.7)	37,124.4
	Employee Related Expenses	17,221.3	15,584.3	(227.4)	15,356.9
	Professional and Outside Services	50,910.5	38,407.5	11,471.0	49,878.5
	Travel In-State	10.9	44.5	(22.9)	21.6
	Travel Out of State	0.0	19.8	(8.5)	11.3
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	12,377,672.1	18,058,599.1	138,376.0	18,196,975.1
	Other Operating Expenses	72,095.8	52,832.0	(143.9)	52,688.1
	Equipment	70.1	68.2	0.0	68.2
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	181,972.9	206,996.8	(9,370.6)	197,626.2
Expenditure Categories Total:		12,743,106.9	18,410,133.3	139,617.0	18,549,750.3

Summary of Expenditure and Budget Request for All Funds

Agency:	Arizona Health Care Cost Containment System
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Agency Total for All Funds:	14,386,937.2	20,712,111.1	471,777.5	21,183,888.6				
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Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
1 Administration	68,823.1	63,616.5	5,067.5	68,684.0
2 Long Term Care	265,435.7	236,054.4	55,313.9	291,368.3
3 Acute Care	706,412.6	1,263,810.9	270,155.6	1,533,966.5
4 Proposition 204	98,037.0	149,800.5	(1,758.4)	148,042.1
5 Non-Title XIX Behavioral Health	95,108.9	97,112.8	0.0	97,112.8
6 Children's Health Insurance Program	11,298.1	27,077.2	(775.6)	26,301.6
9 ACA Expansion	7,361.6	16,643.5	(5,161.8)	11,481.7
11 Comprehensive Medical and Dental Program	51,616.7	58,514.4	19,025.5	77,539.9
12 Behavioral Health Services in School	3,000.0	3,000.0	0.0	3,000.0
	1,307,093.7	1,915,630.2	341,866.7	2,257,496.9
Expenditure Categories				
FTE	925.7	925.7	1.1	926.8
Personal Services	16,932.8	17,161.6	54.6	17,216.2
Employee Related Expenses	7,007.2	7,058.3	24.0	7,082.3
Professional and Outside Services	4,866.2	3,412.5	770.0	4,182.5
Travel In-State	9.9	9.9	0.0	9.9
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	1,207,172.9	1,826,944.8	336,518.1	2,163,462.9
Other Operating Expenses	21,022.4	14,707.3	0.0	14,707.3
Equipment	65.6	65.6	0.0	65.6
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	50,016.7	46,270.2	4,500.0	50,770.2
	1,307,093.7	1,915,630.2	341,866.7	2,257,496.9
Expenditure Categories Total:				
Fund Total:	1,307,093.7	1,915,630.2	341,866.7	2,257,496.9

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
1 Administration	146,138.1	146,976.9	11,314.3	158,291.2
2 Long Term Care	281.1	281.1	0.0	281.1
3 Acute Care	4,045,443.9	4,949,472.0	(17,961.9)	4,931,510.1
4 Proposition 204	3,701,342.5	5,642,074.0	(269,532.6)	5,372,541.4
5 Non-Title XIX Behavioral Health	0.0	60,000.0	0.0	60,000.0
8 Medicaid in the Public Schools	59,926.8	92,254.0	6,701.2	98,955.2
9 ACA Expansion	542,138.9	1,415,721.0	(408,431.9)	1,007,289.1
11 Comprehensive Medical and Dental Program	170,211.2	165,974.2	21,079.4	187,053.6
12 Behavioral Health Services in School	7,003.3	7,003.3	(147.8)	6,855.5
	8,672,485.8	12,479,756.5	(656,979.3)	11,822,777.2
Expenditure Categories				
FTE	1,370.1	1,370.1	4.9	1,375.0
Personal Services	35,298.3	30,630.5	294.7	30,925.2
Employee Related Expenses	14,606.5	12,888.4	118.2	13,006.6
Professional and Outside Services	42,294.7	30,795.7	12,203.9	42,999.6
Travel In-State	10.6	10.6	0.0	10.6
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	8,369,492.8	12,182,892.1	(672,896.1)	11,509,996.0
Other Operating Expenses	52,598.5	34,600.9	0.0	34,600.9
Equipment	67.8	67.8	0.0	67.8
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	158,116.6	187,870.5	3,300.0	191,170.5
	8,672,485.8	12,479,756.5	(656,979.3)	11,822,777.2
Expenditure Categories Total:				
Fund Total:	8,672,485.8	12,479,756.5	(656,979.3)	11,822,777.2

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
1 Administration	4,467.5	5,742.5	0.0	5,742.5
3 Acute Care	2,960.3	0.0	0.0	0.0
6 Children's Health Insurance Program	92,872.0	111,918.4	(3,706.2)	108,212.2
	100,299.8	117,660.9	(3,706.2)	113,954.7
Expenditure Categories				
FTE	43.5	43.5	0.0	43.5
Personal Services	760.8	760.8	0.0	760.8
Employee Related Expenses	291.6	291.6	0.0	291.6
Professional and Outside Services	99.6	99.6	0.0	99.6
Travel In-State	0.4	0.4	0.0	0.4
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	70,246.3	111,918.4	(3,706.2)	108,212.2
Other Operating Expenses	1,528.5	4,551.0	0.0	4,551.0
Equipment	2.6	2.6	0.0	2.6
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	27,370.0	36.5	0.0	36.5
Expenditure Categories Total:	100,299.8	117,660.9	(3,706.2)	113,954.7
Fund Total:	100,299.8	117,660.9	(3,706.2)	113,954.7

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
1 Administration	4,376.3	231.7	0.0	231.7
2 Long Term Care	560,160.7	697,623.7	110,987.8	808,611.5
3 Acute Care	110,844.4	175,050.8	(23,803.8)	151,247.0
4 Proposition 204	3,258.1	5,507.8	4,245.9	9,753.7
5 Non-Title XIX Behavioral Health	830.7	0.0	0.0	0.0
6 Children's Health Insurance Program	352.1	462.9	(104.5)	358.4
9 ACA Expansion	218.9	482.5	739.2	1,221.7
	680,041.2	879,359.4	92,064.6	971,424.0
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	1,868.9	70.1	0.0	70.1
Employee Related Expenses	876.2	32.1	0.0	32.1
Professional and Outside Services	180.4	180.4	0.0	180.4
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	667,895.7	874,021.3	92,064.6	966,085.9
Other Operating Expenses	12,410.7	8,246.5	0.0	8,246.5
Equipment	0.4	0.4	0.0	0.4
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	(3,191.1)	(3,191.4)	0.0	(3,191.4)
Expenditure Categories Total:	680,041.2	879,359.4	92,064.6	971,424.0
Fund Total:	680,041.2	879,359.4	92,064.6	971,424.0

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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
1 Administration	570.1	570.1	0.0	570.1
2 Long Term Care	82,237.4	109,965.3	(1,187.5)	108,777.8
	82,807.5	110,535.4	(1,187.5)	109,347.9
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	367.0	367.0	0.0	367.0
Employee Related Expenses	203.1	203.1	0.0	203.1
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	82,237.4	109,965.3	(1,187.5)	108,777.8
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:	82,807.5	110,535.4	(1,187.5)	109,347.9
Fund Total:	82,807.5	110,535.4	(1,187.5)	109,347.9

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
4 Proposition 204	197,575.3	480,627.9	1,477.4	482,105.3
9 ACA Expansion	53,448.9	128,069.0	(41,003.9)	87,065.1
	251,024.2	608,696.9	(39,526.5)	569,170.4
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	251,024.2	608,696.9	(39,526.5)	569,170.4
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:	251,024.2	608,696.9	(39,526.5)	569,170.4
Fund Total:	251,024.2	608,696.9	(39,526.5)	569,170.4

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
1 Administration	1,195.5	2,472.3	0.0	2,472.3
2 Long Term Care	10,411.8	42,477.6	1,651.9	44,129.5
3 Acute Care	71,846.8	226,678.1	6,955.7	233,633.8
4 Proposition 204	43,126.1	123,904.4	(29,776.4)	94,128.0
6 Children's Health Insurance Program	(5,405.2)	2,232.7	293.6	2,526.3
9 ACA Expansion	(309.1)	9,045.9	(794.6)	8,251.3
11 Comprehensive Medical and Dental Program	(23,077.1)	2,600.7	1,313.6	3,914.3
	97,788.8	409,411.7	(20,356.2)	389,055.5
Expenditure Categories				
FTE	0.0	7.0	0.0	7.0
Personal Services	192.4	686.8	0.0	686.8
Employee Related Expenses	106.5	230.1	0.0	230.1
Professional and Outside Services	896.6	1,555.4	0.0	1,555.4
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	96,593.3	406,939.4	(20,356.2)	386,583.2
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:	97,788.8	409,411.7	(20,356.2)	389,055.5
Fund Total:	97,788.8	409,411.7	(20,356.2)	389,055.5

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:				
2 Long Term Care	0.0	283,194.0	51,414.4	334,608.4
3 Acute Care	0.0	45,634.0	0.0	45,634.0
	0.0	328,828.0	51,414.4	380,242.4
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	0.0	328,828.0	51,414.4	380,242.4
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:	0.0	328,828.0	51,414.4	380,242.4
Fund Total:	0.0	328,828.0	51,414.4	380,242.4

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Agency Total for Selected Funds	11,191,541.0	16,849,879.0	(236,410.0)	16,613,469.0

Funding Issues List

Agency: Arizona Health Care Cost Containment System

FY 2023

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Apropr. Funds	Non-App Funds
1	DES Eligibility	0.0	7,800.0	4,500.0	0.0	3,300.0
1	ARPA HCBS	0.0	516,709.5	0.0	0.0	516,709.5
1	American Indian Health Program - SMI Integration	7.0	591.5	178.6	0.0	412.9
1	Compliance With Patient Access Final Rule	0.0	2,250.0	270.0	0.0	1,980.0
1	Increased Datacom Charges		0.0	0.0	0.0	0.0
1	PMMIS Replacement - System Integration Provider	0.0	9,500.0	500.0	0.0	9,000.0
1	Suicide Prevention Coordinator Position to DHS	(1.0)	(100.0)	(100.0)	0.0	0.0
1	Enterprise Compensation Strategy		0.0	0.0	0.0	0.0
2	Nursing Facility Assessment	0.0	(1,187.5)	0.0	0.0	(1,187.5)
2	ALTCS Clawback	0.0	(232.9)	471.2	0.0	(704.1)
2	LTC Pass-Through - DD	0.0	408,476.6	0.0	0.0	408,476.6
2	ALTCS Lump Sum	0.0	150,067.3	54,842.7	0.0	95,224.6
3	Rural Hospital Reimbursement	0.0	0.0	54.7	0.0	(54.7)
3	Traditional Clawback	0.0	11,578.2	11,578.2	0.0	0.0
3	Disproportionate Share	0.0	0.0	3.9	0.0	(3.9)
3	Traditional Freedom to Work	0.0	(4,889.9)	(1,163.4)	0.0	(3,726.5)
3	Traditional Breast & Cervical Cancer	0.0	(29.6)	16.9	0.0	(46.5)
3	Traditional Capitation	0.0	343,845.4	265,455.3	0.0	78,390.1
3	Disproportionate Share Voluntary	0.0	(15,844.8)	0.0	0.0	(15,844.8)
3	Traditional Medicare Premiums	0.0	(87,564.9)	(20,735.4)	0.0	(66,829.5)
3	Traditional Reinsurance	0.0	40,939.3	12,708.4	0.0	28,230.9
3	Prescription Drug Collections	0.0	(98,415.3)	0.0	(6,000.0)	(92,415.3)
3	Traditional Fee-For-Service	0.0	(93,070.9)	(837.1)	0.0	(92,233.8)
3	Critical Access Hospitals	0.0	0.0	74.1	0.0	(74.1)
3	Graduate Medical Education	0.0	40,382.8	3,000.0	0.0	37,382.8
4	Proposition 204 Reinsurance	0.0	(1,982.0)	0.0	0.0	(1,982.0)
4	Proposition 204 Capitation	0.0	(209,724.1)	(2,039.5)	0.0	(207,684.6)
4	Proposition 204 Fee-for-Service	0.0	(52,142.9)	0.0	0.0	(52,142.9)
4	Proposition 204 Medicare Premiums	0.0	(35,154.8)	0.0	0.0	(35,154.8)
5	BHS Federal Grants and County Funding	0.0	(49,049.7)	0.0	0.0	(49,049.7)
6	KidsCare	0.0	(4,292.7)	(775.6)	(3,706.2)	189.1
6	Medicaid in the Public Schools	0.0	6,701.2	0.0	0.0	6,701.2
9	ACA Newly Eligible Adults	0.0	(454,653.0)	(5,161.8)	0.0	(449,491.2)
11	CMDP	0.0	41,418.5	19,025.5	0.0	22,393.0

Funding Issues List

Agency: Arizona Health Care Cost Containment System

FY 2023

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Aprop. Funds	Non-App Funds
12	BHS Services in Schools	0.0	(147.8)	0.0	0.0	(147.8)
	Total:	6.0	471,777.5	341,866.7	(9,706.2)	139,617.0
	Decision Package Total:	6.0	471,777.5	341,866.7	(9,706.2)	139,617.0



DEPARTMENT OF ECONOMIC SECURITY

Your Partner For A Stronger Arizona

Douglas A. Ducey
Governor

Michael Wiseshart
Director

Eligibility Determinations

Fiscal Year 2023 Budget Request

Program Background and Issue

The Department of Economic Security (DES or the Department) performs eligibility services for critical social safety net programs including Medicaid, Supplemental Nutrition Assistance Program (SNAP) and Temporary Assistance for Needy Families (TANF) Cash Assistance for the State of Arizona. Eligibility determination for these programs is one of the most critical functions that the Department performs on a daily basis for thousands of vulnerable individuals and families across the state.

The Department continues to collaborate with the Arizona Health Care Cost Containment System (AHCCCS) to develop an integrated eligibility system for Medicaid, SNAP, and TANF Cash Assistance. DES staff continue to work out of two eligibility systems; AZTECS and HEAPlus. Although extensive work has been completed for Medicaid, SNAP and TANF Cash Assistance still require additional work to be fully implemented. These past several years, the Department has seen cost increases associated with HEAPlus, further depleting funding availability to support the growing eligibility determination workload. Although AHCCCS and DES have been able to find internal solutions to solve prior year shortfalls, all options have been exhausted going into Fiscal Year (FY) 2023.

DES has experienced a continual rise in Federal Medicaid costs and General Fund match, driven by factors such as technological infrastructure costs (HEAPlus and AZTECS), staffing needs and an increase in eligibility determination workload. The Federal Medicaid Authority and General Fund allotments for the Department are forecasted to be insufficient to pay for total eligibility administrative costs in FY 2023.

Proposed Solution

The Department is requesting \$4.5 million of General Fund and \$3.3 million in Title XIX, increasing the AHCCCS appropriation category HC12032 for DES Administration Pass Thru to DES for eligibility, to support the growing administrative costs related to eligibility services. Funding this initiative will ensure that individuals receive timely and accurate evaluations of their eligibility for essential services.

Special Line Item	Appropriation Category	Fund Source	Amount (\$)
AHCCCS/DES Eligibility	HC12032	Title XIX	\$3,300,000
AHCCCS/DES Eligibility	HC12032	General Fund	\$4,500,000
Total:			\$7,800,000

Strategic Initiatives Affected

Funding this request will ensure that DES strives to *Provide World Class Customer Experience* by serve vulnerable individuals and their families, by providing them with the timely eligibility determinations needed to obtain essential services such as Medical Assistance, SNAP and TANF Cash Assistance.

Impacts of Not Funding and Alternative Considered

If this request is not funded, the Department could experience complications in its ability to perform timely and accurate eligibility services, leading to longer queues ultimately causing the deferral of much needed benefits and services for Arizonans, hindering individuals' ability to become economically self-sufficient.

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 DES Eligibility

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

Expenditure Categories	FY 2023
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	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	4,500.0
Program / Fund Total:	4,500.0

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

Expenditure Categories	FY 2023
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	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	3,300.0
Program / Fund Total:	3,300.0

Title of Issue: Suicide Prevention Coordinator Position to DHS

Description of Issue:

Currently \$100,000 of AHCCCS's Operating Lump Sum appropriation is required to be used for a suicide prevention coordinator to assist school districts and charter schools in suicide prevention efforts. AHCCCS transferred the funds for this position to DHS through an IGA in FY22. This requirement is shown in footnote 2 in the AHCCCS section of the FY 2022 Appropriations Report.

2/ Of the amount appropriated for the operating lump sum, \$100,000 shall be used for a suicide prevention coordinator to assist school districts and charter schools in suicide prevention efforts. The Arizona health care cost containment system administration, in consultation with the department of education, shall report to the governor, the president of the senate, the speaker of the house of representatives, the director of the joint legislative budget committee and the director of the governor's office of strategic planning and budgeting on or before September 1, 2022 on the suicide prevention coordinator's accomplishments in fiscal year 2021-2022. (General Appropriation Act footnote)

Appropriating the funds to AHCCCS only to have the funds transferred to DHS creates unnecessary administrative burden.

Proposed solution to the Issue:

Proposed Solution: AHCCCS seeks to transfer \$100,000 in total ongoing general fund operating lump sum to DHS. This would result in a reduction of \$100,000 in AHCCCS appropriation and an increase of \$100,000 in DHS appropriation with a net zero impact to the general fund.

Performance Measures to quantify the success of the solution:

AHCCCS Strategic Goal:

- Pursue continuous quality improvement.

Proposed Performance Measures:

- Number of schools districts and charter schools assisted

FISCAL YEAR 2023
DECISION PACKAGE JUSTIFICATION
AHCCCS ADMINISTRATION



Alternatives considered:

Keep the appropriation with AHCCCS and continue to transfer the funds to DHS.

Impact of not implementing this Issue:

If the appropriation is not moved to DHS, AHCCCS will continue to transfer the funding to DHS each year. This creates unnecessary administrative work.

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 1 Suicide Prevention Coordinator Position to DHS

Program:	Central Administration	Calculated ERE:	(\$27.00)
Fund:	AA1000-A General Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	(1.0)
Personal Services	(73.0)
Employee Related Expenses	(27.0)
Subtotal Personal Services and ERE:	(100.0)
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	0.0
Program / Fund Total:	(100.0)

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 2023
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	54,842.7
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:	54,842.7

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 2023
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	35,676.4
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:	35,676.4

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

Expenditure Categories	FY 2023
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	52,118.5
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
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Program / Fund Total: 52,118.5

Program:	SLI EPD ALTCS Services	Calculated ERE:	\$0.00
Fund:	HC2588-N Health Care Investment Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories FY 2023

FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
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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	1,651.9
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
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Program / Fund Total: 1,651.9

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 2023

FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
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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	5,777.8
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
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Program / Fund Total: 5,777.8

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 2 ALTCS Clawback

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

Expenditure Categories	FY 2023
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	471.2
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:	471.2

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

Expenditure Categories	FY 2023
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	(704.1)
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:	(704.1)

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 2023
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	(1,187.5)
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:	(1,187.5)

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 2023
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	265,455.3
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:	265,455.3

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

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	81,539.3
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:	81,539.3

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

Expenditure Categories	FY 2023
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	(10,104.9)
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:	(10,104.9)
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Program:	Reinsurance	Calculated ERE:	\$0.00
Fund:	HC2588-N Health Care Investment Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	6,955.7
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:	6,955.7

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 2023
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	(837.1)
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:	(837.1)

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

Expenditure Categories	FY 2023
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	(92,233.8)
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:	(92,233.8)

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 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	12,708.4
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:	12,708.4

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

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	28,230.9
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:	28,230.9

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 2023
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	(20,735.4)
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:	(20,735.4)

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

Expenditure Categories	FY 2023
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	(66,829.5)
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:	(66,829.5)

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 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	11,578.2
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:	11,578.2

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 2023
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	16.9
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	<u>0.0</u>
Program / Fund Total:	<u>16.9</u>

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

Expenditure Categories	FY 2023
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	(46.5)
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>(46.5)</u>

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 2023
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	(1,163.4)
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:	(1,163.4)

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

Expenditure Categories	FY 2023
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	(3,726.5)
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:	(3,726.5)

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 2023
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	3.9
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:	3.9

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

Expenditure Categories	FY 2023
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	(3.9)
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:	(3.9)

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 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(11,240.6)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(11,240.6)

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 2023
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	(4,604.2)
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:	(4,604.2)

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

Expenditure Categories	FY 2023
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	3,000.0
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:	3,000.0

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

Expenditure Categories	FY 2023
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	46,477.5
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:	46,477.5

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 2023
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	Graduate Medical Education
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Travel In-State	0.0	
Travel Out-of-State	0.0	
Food	0.0	
Aid to Organizations & Individuals	(9,094.7)	
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:	(9,094.7)	

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 2023
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	74.1
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>74.1</u>

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

Expenditure Categories	FY 2023
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	(74.1)
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>(74.1)</u>

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 2023
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	54.7
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:	54.7

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

Expenditure Categories	FY 2023
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	(54.7)
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:	(54.7)

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 2023
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	(2,039.5)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(2,039.5)

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

Expenditure Categories	FY 2023
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	(208,355.4)
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:	(208,355.4)

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

Expenditure Categories	FY 2023
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	4,245.9
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:	4,245.9
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Program:	Proposition 204 - Capitation	Calculated ERE:	\$0.00
Fund:	HC2576-N Hospital Assessment Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
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	26,201.3
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:	26,201.3

Program:	Proposition 204 - Capitation	Calculated ERE:	\$0.00
Fund:	HC2588-N Health Care Investment Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
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	(29,776.4)
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:	(29,776.4)

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 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(36,172.7)
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:	(36,172.7)

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

Expenditure Categories	FY 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(15,970.2)
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:	(15,970.2)

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 2023
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	(3,010.9)
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:	(3,010.9)

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

Expenditure Categories	FY 2023
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	1,028.9
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	1,028.9

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 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(25,372.2)
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:	(25,372.2)

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

Expenditure Categories	FY 2023
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	(9,782.6)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(9,782.6)

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 2023
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	(775.6)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(775.6)

Program:	Children's Health Insurance Program Services	Calculated ERE:	\$0.00
Fund:	HC2410-A Children's Health Insurance Program Fund(Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
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	(3,706.2)
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:	(3,706.2)

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 2023
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	(104.5)
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:	(104.5)
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Program:	Children's Health Insurance Program Services	Calculated ERE:	\$0.00
Fund:	HC2588-N Health Care Investment Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
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	293.6
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	293.6

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 2023
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	(5,161.8)
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:	(5,161.8)

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

Expenditure Categories	FY 2023
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	(408,431.9)
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:	(408,431.9)

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

Expenditure Categories	FY 2023
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	739.2
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: 739.2

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

Expenditure Categories	FY 2023
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	(41,003.9)
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:	(41,003.9)

Program: ACA Expansion	Calculated ERE:	\$0.00
Fund: HC2588-N Health Care Investment Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
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	(794.6)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(794.6)

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 2023
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	19,025.5
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:	19,025.5

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 2023
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	21,079.4
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:	21,079.4

Program:	SLI Comprehensive Medical and Dental Program	Calculated ERE:	\$0.00
Fund:	HC2588-N Health Care Investment Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
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:	11	CMDP
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Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	1,313.6
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	1,313.6

Funding Issue Detail

Agency: Arizona Health Care Cost Containment System

Issue: 12 BHS Services in Schools

Program: SLI Behavioral Health Services in School	Calculated ERE:	\$0.00
Fund: HC2120-N AHCCCS Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2023
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	(147.8)
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:	(147.8)

Program Summary of Expenditures and Budget Request

Agency:	Arizona Health Care Cost Containment System
Program:	Administration

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program Summary				
1-1 Central Administration	116,193.7	126,634.1	8,581.8	135,215.9
1-2 ADOA Data Center	15,173.5	19,325.8	0.0	19,325.8
1-4 SLI DES Eligibility	105,904.9	88,874.5	7,800.0	96,674.5
Program Summary Total:	237,272.1	234,834.4	16,381.8	251,216.2
Expenditure Categories				
0000 FTE Positions	1,908.2	1,917.2	4.0	1,921.2
6000 Personal Services	48,737.6	50,219.0	224.1	50,443.1
6100 Employee Related Expenses	20,095.3	20,460.7	92.8	20,553.5
6200 Professional and Outside Services	17,100.6	17,881.3	8,264.9	26,146.2
6500 Travel In-State	15.3	15.3	0.0	15.3
6600 Travel Out of State	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	80,613.8	63,913.6	0.0	63,913.6
8000 Equipment	98.8	98.8	0.0	98.8
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	70,610.7	82,245.7	7,800.0	90,045.7
Expenditure Categories Total:	237,272.1	234,834.4	16,381.8	251,216.2
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	68,823.1	63,616.5	5,067.5	68,684.0
HC2410-A Children's Health Insurance Program Fund(Appro	4,467.5	5,742.5	0.0	5,742.5
HC2546-A Prescription Drug Rebate Fund (Appropriated)	416.8	738.7	0.0	738.7
HC2555-A Seriously Mentally Ill Housing Trust Fund (Approp	0.0	200.0	0.0	200.0
	73,707.4	70,297.7	5,067.5	75,365.2
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	146,138.1	146,976.9	11,314.3	158,291.2
HC2442-N AHCCCS Intergovernmental Service Fund (Non-Ap	11,284.7	14,284.7	0.0	14,284.7
HC2449-N Employee Recognition Fund (Non-Appropriated)	0.0	1.0	0.0	1.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	4,376.3	231.7	0.0	231.7
HC2567-N Nursing Facility Provider Assessment Fund (Non-A	570.1	570.1	0.0	570.1
HC2588-N Health Care Investment Fund (Non-Appropriated)	1,195.5	2,472.3	0.0	2,472.3

Program Summary of Expenditures and Budget Request

Agency:	Arizona Health Care Cost Containment System
Program:	Administration

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund Source Total:	163,564.7	164,536.7	11,314.3	175,851.0
	237,272.1	234,834.4	16,381.8	251,216.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Administration

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund: AA1000-A General Fund (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-1 Central Administration	33,999.3	32,209.9	567.5	32,777.4
1-2 ADOA Data Center	5,012.1	5,915.4	0.0	5,915.4
1-4 SLI DES Eligibility	29,811.7	25,491.2	4,500.0	29,991.2
Total	68,823.1	63,616.5	5,067.5	68,684.0

Appropriated Funding

Expenditure Categories

FTE Positions	729.0	729.0	0.5	729.5
Personal Services	16,077.5	16,306.3	16.8	16,323.1
Employee Related Expenses	6,563.5	6,614.6	9.1	6,623.7
Professional and Outside Services	3,612.5	3,412.5	541.6	3,954.1
Travel In-State	7.1	7.1	0.0	7.1
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	16,749.7	11,541.0	0.0	11,541.0
Equipment	46.8	46.8	0.0	46.8
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	25,766.0	25,688.2	4,500.0	30,188.2

Expenditure Categories Total:	68,823.1	63,616.5	5,067.5	68,684.0
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Fund AA1000-A Total:	68,823.1	63,616.5	5,067.5	68,684.0
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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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund: HC2120-N AHCCCS Fund (Non-Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-1 Central Administration	66,480.8	70,343.2	8,014.3	78,357.5
1-2 ADOA Data Center	10,028.2	13,250.4	0.0	13,250.4
1-4 SLI DES Eligibility	69,629.1	63,383.3	3,300.0	66,683.3
Total	146,138.1	146,976.9	11,314.3	158,291.2

Non-Appropriated Funding

Expenditure Categories

FTE Positions	1,135.7	1,135.7	3.5	1,139.2
Personal Services	28,622.8	29,235.0	207.3	29,442.3
Employee Related Expenses	12,027.8	12,164.5	83.7	12,248.2
Professional and Outside Services	11,843.5	11,843.5	7,723.3	19,566.8
Travel In-State	7.8	7.8	0.0	7.8
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	43,405.3	30,034.9	0.0	30,034.9
Equipment	49.0	49.0	0.0	49.0
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	50,181.9	63,642.2	3,300.0	66,942.2

Expenditure Categories Total:	146,138.1	146,976.9	11,314.3	158,291.2
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Fund HC2120-N Total:	146,138.1	146,976.9	11,314.3	158,291.2
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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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund: HC2410-A Children's Health Insurance Program Fund(Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-1 Central Administration	2,014.8	5,582.5	0.0	5,582.5
1-2 ADOA Data Center	133.2	160.0	0.0	160.0
1-4 SLI DES Eligibility	2,319.5	0.0	0.0	0.0
Total	4,467.5	5,742.5	0.0	5,742.5

Appropriated Funding

Expenditure Categories

FTE Positions	43.5	43.5	0.0	43.5
Personal Services	760.8	760.8	0.0	760.8
Employee Related Expenses	291.6	291.6	0.0	291.6
Professional and Outside Services	99.6	99.6	0.0	99.6
Travel In-State	0.4	0.4	0.0	0.4
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	1,528.5	4,551.0	0.0	4,551.0
Equipment	2.6	2.6	0.0	2.6
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	1,784.0	36.5	0.0	36.5

Expenditure Categories Total: 4,467.5 5,742.5 0.0 5,742.5

Fund HC2410-A Total: 4,467.5 5,742.5 0.0 5,742.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Administration

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	11,284.7	14,284.7	0.0	14,284.7
	Total	11,284.7	14,284.7	0.0	14,284.7

Non-Appropriated Funding

Expenditure Categories

Personal Services	2,640.0	2,640.0	0.0	2,640.0
Employee Related Expenses	868.0	868.0	0.0	868.0
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	6,539.2	9,539.2	0.0	9,539.2
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	1,237.5	1,237.5	0.0	1,237.5
Expenditure Categories Total:	11,284.7	14,284.7	0.0	14,284.7
Fund HC2442-N Total:	11,284.7	14,284.7	0.0	14,284.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Administration

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	HC2449-N Employee Recognition Fund (Non-Appropriated)
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Program Expenditures

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

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	1.0	0.0	1.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	1.0	0.0	1.0
Fund HC2449-N Total:	0.0	1.0	0.0	1.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Administration

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	231.7	231.7	0.0	231.7
1-4	SLI DES Eligibility	4,144.6	0.0	0.0	0.0
	Total	4,376.3	231.7	0.0	231.7

Non-Appropriated Funding

Expenditure Categories

	70.1	70.1	0.0	70.1
Personal Services	32.1	32.1	0.0	32.1
Employee Related Expenses	180.4	180.4	0.0	180.4
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	12,391.1	8,246.5	0.0	8,246.5
Equipment	0.4	0.4	0.0	0.4
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	(8,297.8)	(8,297.8)	0.0	(8,297.8)
Expenditure Categories Total:	4,376.3	231.7	0.0	231.7
Fund HC2500-N Total:	4,376.3	231.7	0.0	231.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Administration

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	416.8	738.7	0.0	738.7
	Total	416.8	738.7	0.0	738.7

Appropriated Funding

Expenditure Categories

Personal Services	7.0	7.0	0.0	7.0
Employee Related Expenses	2.7	2.7	0.0	2.7
Professional and Outside Services	468.0	789.9	0.0	789.9
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	(60.9)	(60.9)	0.0	(60.9)
Expenditure Categories Total:	416.8	738.7	0.0	738.7
Fund HC2546-A Total:	416.8	738.7	0.0	738.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Administration

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	HC2555-A Seriously Mentally Ill Housing Trust Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Central Administration	0.0	200.0	0.0	200.0
	Total	0.0	200.0	0.0	200.0

Appropriated Funding

Expenditure Categories

FTE Positions	0.0	2.0	0.0	2.0
Personal Services	0.0	146.0	0.0	146.0
Employee Related Expenses	0.0	54.0	0.0	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	200.0	0.0	200.0
Fund HC2555-A Total:	0.0	200.0	0.0	200.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Administration

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	HC2567-N Nursing Facility Provider Assessment Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Central Administration	570.1	570.1	0.0	570.1
	Total	570.1	570.1	0.0	570.1

Non-Appropriated Funding

Expenditure Categories

Personal Services	367.0	367.0	0.0	367.0
Employee Related Expenses	203.1	203.1	0.0	203.1
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	570.1	570.1	0.0	570.1
Fund HC2567-N Total:	570.1	570.1	0.0	570.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Administration

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	HC2588-N Health Care Investment Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
1-1	Central Administration	1,195.5	2,472.3	0.0	2,472.3
	Total	1,195.5	2,472.3	0.0	2,472.3

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	0.0	7.0	0.0	7.0
	Personal Services	192.4	686.8	0.0	686.8
	Employee Related Expenses	106.5	230.1	0.0	230.1
	Professional and Outside Services	896.6	1,555.4	0.0	1,555.4
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	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:		1,195.5	2,472.3	0.0	2,472.3
Fund HC2588-N Total:		1,195.5	2,472.3	0.0	2,472.3
Program 1 Total:		237,272.1	234,834.4	16,381.8	251,216.2

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

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

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	1,023.2	1,032.2	4.0	1,036.2
6000 Personal Services	48,737.6	50,219.0	224.1	50,443.1
6100 Employee Related Expenses	20,095.3	20,460.7	92.8	20,553.5
6200 Professional and Outside Services	17,100.6	17,881.3	8,264.9	26,146.2
6500 Travel In-State	15.3	15.3	0.0	15.3
6600 Travel Out of State	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	36,774.9	44,587.8	0.0	44,587.8
8000 Equipment	98.8	98.8	0.0	98.8
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	(6,628.8)	(6,628.8)	0.0	(6,628.8)
Expenditure Categories Total:	116,193.7	126,634.1	8,581.8	135,215.9
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	33,999.3	32,209.9	567.5	32,777.4
HC2410-A Children's Health Insurance Program Fund(Approp	2,014.8	5,582.5	0.0	5,582.5
HC2546-A Prescription Drug Rebate Fund (Appropriated)	416.8	738.7	0.0	738.7
HC2555-A Seriously Mentally Ill Housing Trust Fund (Approp	0.0	200.0	0.0	200.0
	36,430.9	38,731.1	567.5	39,298.6
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	66,480.8	70,343.2	8,014.3	78,357.5
HC2442-N AHCCCS Intergovernmental Service Fund (Non-App	11,284.7	14,284.7	0.0	14,284.7
HC2449-N Employee Recognition Fund (Non-Appropriated)	0.0	1.0	0.0	1.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	231.7	231.7	0.0	231.7
HC2567-N Nursing Facility Provider Assessment Fund (Non-A	570.1	570.1	0.0	570.1
HC2588-N Health Care Investment Fund (Non-Appropriated)	1,195.5	2,472.3	0.0	2,472.3
	79,762.8	87,903.0	8,014.3	95,917.3
Fund Source Total:	116,193.7	126,634.1	8,581.8	135,215.9

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program:	Central Administration			
Fund:	AA1000-A General Fund			
Appropriated				
0000 FTE	312.6	312.6	0.5	313.1
6000 Personal Services	16,077.5	16,306.3	16.8	16,323.1
6100 Employee Related Expenses	6,563.5	6,614.6	9.1	6,623.7
6200 Professional and Outside Services	3,612.5	3,412.5	541.6	3,954.1
6500 Travel In-State	7.1	7.1	0.0	7.1
6600 Travel Out of State	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	7,494.9	5,625.6	0.0	5,625.6
8000 Equipment	46.8	46.8	0.0	46.8
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	197.0	197.0	0.0	197.0
Appropriated Total:	33,999.3	32,209.9	567.5	32,777.4
Fund Total:	33,999.3	32,209.9	567.5	32,777.4
Fund:	HC2120-N AHCCCS Fund			
Non-Appropriated				
0000 FTE	667.1	667.1	3.5	670.6
6000 Personal Services	28,622.8	29,235.0	207.3	29,442.3
6100 Employee Related Expenses	12,027.8	12,164.5	83.7	12,248.2
6200 Professional and Outside Services	11,843.5	11,843.5	7,723.3	19,566.8
6500 Travel In-State	7.8	7.8	0.0	7.8
6600 Travel Out of State	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	13,671.0	16,784.5	0.0	16,784.5
8000 Equipment	49.0	49.0	0.0	49.0
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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program:	Central 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	258.9	258.9	0.0	258.9
Non-Appropriated Total:	66,480.8	70,343.2	8,014.3	78,357.5
Fund Total:	66,480.8	70,343.2	8,014.3	78,357.5
Fund:	HC2410-A Children's Health Insurance Program Fund			
Appropriated				
0000 FTE	43.5	43.5	0.0	43.5
6000 Personal Services	760.8	760.8	0.0	760.8
6100 Employee Related Expenses	291.6	291.6	0.0	291.6
6200 Professional and Outside Services	99.6	99.6	0.0	99.6
6500 Travel In-State	0.4	0.4	0.0	0.4
6600 Travel Out of State	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	823.3	4,391.0	0.0	4,391.0
8000 Equipment	2.6	2.6	0.0	2.6
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	36.5	36.5	0.0	36.5
Appropriated Total:	2,014.8	5,582.5	0.0	5,582.5
Fund Total:	2,014.8	5,582.5	0.0	5,582.5
Fund:	HC2442-N AHCCCS Intergovernmental Service Fund			
Non-Appropriated				
6000 Personal Services	2,640.0	2,640.0	0.0	2,640.0
6100 Employee Related Expenses	868.0	868.0	0.0	868.0

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

Agency: Arizona Health Care Cost Containment System

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Program: Central Administration

Fund: HC2442-N AHCCCS Intergovernmental Service 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	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	6,539.2	9,539.2	0.0	9,539.2
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	1,237.5	1,237.5	0.0	1,237.5
Non-Appropriated Total:		11,284.7	14,284.7	0.0	14,284.7
Fund Total:		11,284.7	14,284.7	0.0	14,284.7

Fund: HC2449-N Employee Recognition Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	1.0	0.0	1.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program:	Central Administration			
Fund:	HC2449-N Employee Recognition Fund			
Non-Appropriated				
Non-Appropriated Total:				
	0.0	1.0	0.0	1.0
Fund Total:	0.0	1.0	0.0	1.0
Fund:	HC2500-N IGA and ISA Fund			
Non-Appropriated				
6000	70.1	70.1	0.0	70.1
6100	32.1	32.1	0.0	32.1
6200	180.4	180.4	0.0	180.4
6500	0.0	0.0	0.0	0.0
6600	0.0	0.0	0.0	0.0
6700	0.0	0.0	0.0	0.0
6800	0.0	0.0	0.0	0.0
7000	8,246.5	8,246.5	0.0	8,246.5
8000	0.4	0.4	0.0	0.4
8100	0.0	0.0	0.0	0.0
8600	0.0	0.0	0.0	0.0
9000	0.0	0.0	0.0	0.0
9100	(8,297.8)	(8,297.8)	0.0	(8,297.8)
Non-Appropriated Total:				
	231.7	231.7	0.0	231.7
Fund Total:	231.7	231.7	0.0	231.7
Fund:	HC2546-A Prescription Drug Rebate Fund			
Appropriated				
6000	7.0	7.0	0.0	7.0
6100	2.7	2.7	0.0	2.7
6200	468.0	789.9	0.0	789.9
6500	0.0	0.0	0.0	0.0
6600	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 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Central Administration					
Fund: HC2546-A Prescription Drug Rebate Fund					
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	(60.9)	(60.9)	0.0	(60.9)
Appropriated Total:		416.8	738.7	0.0	738.7
Fund Total:		416.8	738.7	0.0	738.7
Fund: HC2555-A Seriously Mentally Ill Housing Trust Fund					
Appropriated					
0000	FTE	0.0	2.0	0.0	2.0
6000	Personal Services	0.0	146.0	0.0	146.0
6100	Employee Related Expenses	0.0	54.0	0.0	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
8600	Debt Service	0.0	0.0	0.0	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	200.0	0.0	200.0
Fund Total:		0.0	200.0	0.0	200.0

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

Agency: Arizona Health Care Cost Containment System

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Program: Central Administration

Fund: HC2567-N Nursing Facility Provider Assessment Fund

Non-Appropriated

6000	Personal Services	367.0	367.0	0.0	367.0
6100	Employee Related Expenses	203.1	203.1	0.0	203.1
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	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:		570.1	570.1	0.0	570.1
Fund Total:		570.1	570.1	0.0	570.1

Fund: HC2588-N Health Care Investment Fund

Non-Appropriated

0000	FTE	0.0	7.0	0.0	7.0
6000	Personal Services	192.4	686.8	0.0	686.8
6100	Employee Related Expenses	106.5	230.1	0.0	230.1
6200	Professional and Outside Services	896.6	1,555.4	0.0	1,555.4
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	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 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Central Administration			
Fund:	HC2588-N Health Care Investment 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:	1,195.5	2,472.3	0.0	2,472.3
Fund Total:	1,195.5	2,472.3	0.0	2,472.3
Program Total For Selected Funds:	116,193.7	126,634.1	8,581.8	135,215.9

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System	
Program:	Central Administration	
	FY 2021 Actual	FY 2022 Expd. Plan
FTE	1,023.2	1,032.2
Expenditure Category Total	1,023.2	1,032.2
Appropriated		
AA1000-A General Fund (Appropriated)	312.6	312.6
HC2410-A Children's Health Insurance Program Fund(Appropriated)	43.5	43.5
HC2555-A Seriously Mentally Ill Housing Trust Fund (Appropriated)	0.0	2.0
	356.1	358.1
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	667.1	667.1
HC2588-N Health Care Investment Fund (Non-Appropriated)	0.0	7.0
	667.1	674.1
Fund Source Total	1,023.2	1,032.2
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Personal Services	48,737.6	50,219.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	48,737.6	50,219.0
Appropriated		
AA1000-A General Fund (Appropriated)	16,077.5	16,306.3
HC2410-A Children's Health Insurance Program Fund(Appropriated)	760.8	760.8
HC2546-A Prescription Drug Rebate Fund (Appropriated)	7.0	7.0
HC2555-A Seriously Mentally Ill Housing Trust Fund (Appropriated)	0.0	146.0
	16,845.3	17,220.1
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	28,622.8	29,235.0
HC2442-N AHCCCS Intergovernmental Service Fund (Non-Appropriat	2,640.0	2,640.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	70.1	70.1
HC2567-N Nursing Facility Provider Assessment Fund (Non-Appropriat	367.0	367.0
HC2588-N Health Care Investment Fund (Non-Appropriated)	192.4	686.8
	31,892.3	32,998.9
Fund Source Total	48,737.6	50,219.0
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Employee Related Expenses	20,095.3	20,460.7
Expenditure Category Total	20,095.3	20,460.7
Appropriated		
AA1000-A General Fund (Appropriated)	6,563.5	6,614.6
HC2410-A Children's Health Insurance Program Fund(Appropriated)	291.6	291.6
HC2546-A Prescription Drug Rebate Fund (Appropriated)	2.7	2.7
HC2555-A Seriously Mentally Ill Housing Trust Fund (Appropriated)	0.0	54.0
	6,857.8	6,962.9
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	12,027.8	12,164.5
HC2442-N AHCCCS Intergovernmental Service Fund (Non-Appropriat	868.0	868.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	32.1	32.1
HC2567-N Nursing Facility Provider Assessment Fund (Non-Appropriat	203.1	203.1
HC2588-N Health Care Investment Fund (Non-Appropriated)	106.5	230.1
	13,237.5	13,497.8
Fund Source Total	20,095.3	20,460.7
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Professional and Outside Services		17,881.3
External Prof/Outside Serv Budg And Appn	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
External Investment Services	0.0	
Other External Financial Services	(129.9)	
Attorney General Legal Services	8.6	
External Legal Services	616.8	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	15.7	
Other Design	83.3	
Temporary Agency Services	538.9	
Hospital Services	0.0	
Other Medical Services	539.4	
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	15,427.8	
Expenditure Category Total	17,100.6	17,881.3
Appropriated		
AA1000-A General Fund (Appropriated)	3,612.5	3,412.5
HC2410-A Children's Health Insurance Program Fund(Appropriated)	99.6	99.6
HC2546-A Prescription Drug Rebate Fund (Appropriated)	468.0	789.9
	4,180.1	4,302.0
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	11,843.5	11,843.5
HC2500-N IGA and ISA Fund (Non-Appropriated)	180.4	180.4
HC2588-N Health Care Investment Fund (Non-Appropriated)	896.6	1,555.4
	12,920.5	13,579.3
Fund Source Total	17,100.6	17,881.3
<hr/>		
Travel In-State	15.3	15.3
Expenditure Category Total	15.3	15.3
Appropriated		
AA1000-A General Fund (Appropriated)	7.1	7.1
HC2410-A Children's Health Insurance Program Fund(Appropriated)	0.4	0.4
	7.5	7.5
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	7.8	7.8
	7.8	7.8
Fund Source Total	15.3	15.3
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
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		44,587.8
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	186.9	
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	3,329.3	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	12,948.6	
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	1,123.4	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	1,232.4	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	184.4	
Sanitation Waste Disposal	0.0	
Water	21.9	
Gas And Fuel Oil For Buildings	2.5	
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	568.7	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 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	207.4	
Repair And Maintenance - Buildings	324.6	
Repair And Maintenance - Vehicles	34.3	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	(1.2)	
Other Repair And Maintenance	465.1	
Software Support And Maintenance	12,934.2	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	57.4	
Computer Supplies	0.5	
Housekeeping Supplies	0.2	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	2.1	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	11.3	
Other Operating Supplies	19.4	
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	27.8	
Conference Registration-Attendance Fees	18.3	
Other Education And Training Costs	47.2	
Advertising	4.2	
Sponsorships	0.0	
Internal Printing	(4.2)	
External Printing	738.9	
Photography	0.0	
Postage And Delivery	1,534.4	
Document shredding and Destruction Services	15.2	
Translation and Sign Language Services	23.4	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Awards	4.4	
Entertainment And Promotional Items	0.0	
Dues	20.9	
Books- Subscriptions And Publications	42.5	
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	191.9	
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.	549.0	
Other Miscellaneous Operating	(92.4)	
Expenditure Category Total	36,774.9	44,587.8
Appropriated		
AA1000-A General Fund (Appropriated)	7,494.9	5,625.6
HC2410-A Children's Health Insurance Program Fund(Appropriated)	823.3	4,391.0
	8,318.2	10,016.6
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	13,671.0	16,784.5
HC2442-N AHCCCS Intergovernmental Service Fund (Non-Appropriat	6,539.2	9,539.2
HC2449-N Employee Recognition Fund (Non-Appropriated)	0.0	1.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	8,246.5	8,246.5
	28,456.7	34,571.2
Fund Source Total	36,774.9	44,587.8
<hr/>		
Current Year Expenditures		98.8
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	6.6	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	55.3	
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	0.3	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	35.4	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	1.0	
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	0.2	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	98.8	98.8
Appropriated		
AA1000-A General Fund (Appropriated)	46.8	46.8
HC2410-A Children's Health Insurance Program Fund(Appropriated)	2.6	2.6
	49.4	49.4
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	49.0	49.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	0.4	0.4
	49.4	49.4
Fund Source Total	98.8	98.8
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	(6,628.8)	(6,628.8)
Expenditure Category Total	(6,628.8)	(6,628.8)
Appropriated		
AA1000-A General Fund (Appropriated)	197.0	197.0
HC2410-A Children's Health Insurance Program Fund(Appropriated)	36.5	36.5
HC2546-A Prescription Drug Rebate Fund (Appropriated)	(60.9)	(60.9)
	172.6	172.6
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	258.9	258.9
HC2442-N AHCCCS Intergovernmental Service Fund (Non-Appropriated)	1,237.5	1,237.5
HC2500-N IGA and ISA Fund (Non-Appropriated)	(8,297.8)	(8,297.8)
	(6,801.4)	(6,801.4)
Fund Source Total	(6,628.8)	(6,628.8)

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	312.6	16,306.3	AA1000-A
Arizona State Retirement System	667.1	29,235.0	HC2120-N
Arizona State Retirement System	43.5	760.8	HC2410-A
Arizona State Retirement System	2.0	146.0	HC2555-N
Arizona State Retirement System	7.0	686.8	HC2588-N
Arizona State Retirement System	0.0	2,640.0	HC2442-N
Arizona State Retirement System	0.0	70.1	HC2500-N
Arizona State Retirement System	0.0	367.0	HC2567-N
Arizona State Retirement System	0.0	7.0	HC2546-A

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800

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

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

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

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	28,665.4	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
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	77,239.5	88,874.5	7,800.0	96,674.5
Expenditure Categories Total:	105,904.9	88,874.5	7,800.0	96,674.5
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	29,811.7	25,491.2	4,500.0	29,991.2
HC2410-A Children's Health Insurance Program Fund(Approp	2,319.5	0.0	0.0	0.0
	32,131.2	25,491.2	4,500.0	29,991.2
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	69,629.1	63,383.3	3,300.0	66,683.3
HC2500-N IGA and ISA Fund (Non-Appropriated)	4,144.6	0.0	0.0	0.0
	73,773.7	63,383.3	3,300.0	66,683.3
Fund Source Total:	105,904.9	88,874.5	7,800.0	96,674.5

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

Agency: Arizona Health Care Cost Containment System					
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI DES Eligibility					
Fund: AA1000-A General Fund					
Appropriated					
0000	FTE	416.4	416.4	0.0	416.4
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	4,242.7	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	25,569.0	25,491.2	4,500.0	29,991.2
Appropriated Total:		29,811.7	25,491.2	4,500.0	29,991.2
Fund Total:		29,811.7	25,491.2	4,500.0	29,991.2
Fund: HC2120-N AHCCCS Fund					
Non-Appropriated					
0000	FTE	468.6	468.6	0.0	468.6
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	19,706.1	0.0	0.0	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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	49,923.0	63,383.3	3,300.0	66,683.3
Non-Appropriated Total:	69,629.1	63,383.3	3,300.0	66,683.3
Fund Total:	69,629.1	63,383.3	3,300.0	66,683.3
Fund:	HC2410-A Children's Health Insurance Program Fund			
Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	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	572.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	1,747.5	0.0	0.0	0.0
Appropriated Total:	2,319.5	0.0	0.0	0.0
Fund Total:	2,319.5	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

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI DES Eligibility				
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	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	4,144.6	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
Non-Appropriated Total:		4,144.6	0.0	0.0	0.0
Fund Total:		4,144.6	0.0	0.0	0.0
Program Total For Selected Funds:		105,904.9	88,874.5	7,800.0	96,674.5

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	885.0	885.0
Expenditure Category Total	885.0	885.0
Appropriated		
AA1000-A General Fund (Appropriated)	416.4	416.4
	416.4	416.4
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	468.6	468.6
	468.6	468.6
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
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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
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Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 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	6,519.5	
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 2021 Actual	FY 2022 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	18,001.3	
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 2021 Actual	FY 2022 Expd. Plan
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	3,443.2	
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.	701.4	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	28,665.4	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	4,242.7	0.0
HC2410-A Children's Health Insurance Program Fund(Appropriated)	572.0	0.0
	4,814.7	0.0
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	19,706.1	0.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	4,144.6	0.0
	23,850.7	0.0
Fund Source Total	28,665.4	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 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
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Transfers	77,239.5	88,874.5

Program Expenditure Schedule

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

	<u>FY 2021 Actual</u>	<u>FY 2022 Expd. Plan</u>
Expenditure Category Total	77,239.5	88,874.5
Appropriated		
AA1000-A General Fund (Appropriated)	25,569.0	25,491.2
HC2410-A Children's Health Insurance Program Fund(Appropriated)	1,747.5	0.0
	<u>27,316.5</u>	<u>25,491.2</u>
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	49,923.0	63,383.3
	<u>49,923.0</u>	<u>63,383.3</u>
Fund Source Total	77,239.5	88,874.5

Program Summary of Expenditures and Budget Request

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program Summary				
2-1 SLI EPD ALTCS Services	1,273,642.9	1,969,473.7	387,270.6	2,356,744.3
2-3 Programmatic Pass Through Funding	2,294,211.9	2,593,697.9	687,982.8	3,281,680.7
2-4 SLI Long Term Care Clawback Payments	32,276.5	53,404.0	(232.9)	53,171.1
2-5 Nursing Facility Assessment	0.0	0.0	(1,187.5)	(1,187.5)
Program Summary Total:	3,600,131.3	4,616,575.6	1,073,833.0	5,690,408.6

Expenditure Categories				
0000 FTE Positions	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	3,599,562.8	4,616,007.1	1,073,833.0	5,689,840.1
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	568.5	568.5	0.0	568.5
Expenditure Categories Total:	3,600,131.3	4,616,575.6	1,073,833.0	5,690,408.6

Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	265,435.7	236,054.4	55,313.9	291,368.3
HC2546-A Prescription Drug Rebate Fund (Appropriated)	7,578.4	7,578.4	0.0	7,578.4
	273,014.1	243,632.8	55,313.9	298,946.7

Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	281.1	281.1	0.0	281.1
HC2223-N Long Term Care System Fund (Non-Appropriated)	2,637,604.2	3,202,979.1	855,652.5	4,058,631.6
HC2500-N IGA and ISA Fund (Non-Appropriated)	560,160.7	697,623.7	110,987.8	808,611.5
HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)	36,422.0	36,422.0	0.0	36,422.0
HC2567-N Nursing Facility Provider Assessment Fund (Non-A	82,237.4	109,965.3	(1,187.5)	108,777.8
HC2588-N Health Care Investment Fund (Non-Appropriated)	10,411.8	42,477.6	1,651.9	44,129.5
HC9691-N County Funds (Non-Appropriated)	0.0	283,194.0	51,414.4	334,608.4

Program Summary of Expenditures and Budget Request

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund Source Total:	3,327,117.2	4,372,942.8	1,018,519.1	5,391,461.9
	3,600,131.3	4,616,575.6	1,073,833.0	5,690,408.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	AA1000-A General Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	SLI EPD ALTCS Services	250,689.9	211,776.5	54,842.7	266,619.2
2-4	SLI Long Term Care Clawback Payments	14,745.8	24,277.9	471.2	24,749.1
	Total	265,435.7	236,054.4	55,313.9	291,368.3

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	265,435.7	236,054.4	55,313.9	291,368.3
	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:	265,435.7	236,054.4	55,313.9	291,368.3
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Fund AA1000-A Total:	265,435.7	236,054.4	55,313.9	291,368.3
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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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	HC2120-N AHCCCS Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-3	Programmatic Pass Through Funding	281.1	281.1	0.0	281.1
	Total	281.1	281.1	0.0	281.1

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	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	281.1	281.1	0.0	281.1
Expenditure Categories Total:	281.1	281.1	0.0	281.1
Fund HC2120-N Total:	281.1	281.1	0.0	281.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	885,637.1	1,333,599.2	272,879.7	1,606,478.9
2-3	Programmatic Pass Through Funding	1,734,436.4	1,869,379.9	582,772.8	2,452,152.7
2-4	SLI Long Term Care Clawback Payments	17,530.7	0.0	0.0	0.0
Total		2,637,604.2	3,202,979.1	855,652.5	4,058,631.6

Non-Appropriated Funding

Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		2,637,597.8	3,202,972.7	855,652.5	4,058,625.2
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		6.4	6.4	0.0	6.4
Expenditure Categories Total:		2,637,604.2	3,202,979.1	855,652.5	4,058,631.6
Fund HC2223-N Total:		2,637,604.2	3,202,979.1	855,652.5	4,058,631.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	690.2	450.0	5,777.8	6,227.8
2-3	Programmatic Pass Through Funding	559,470.5	697,173.7	105,210.0	802,383.7
	Total	560,160.7	697,623.7	110,987.8	808,611.5

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		559,879.7	697,342.7	110,987.8	808,330.5
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		281.0	281.0	0.0	281.0
Expenditure Categories Total:		560,160.7	697,623.7	110,987.8	808,611.5
Fund HC2500-N Total:		560,160.7	697,623.7	110,987.8	808,611.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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

	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	7,578.4	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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)
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Program Expenditures

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

Non-Appropriated Funding

Expenditure Categories

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

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	HC2567-N Nursing Facility Provider Assessment Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	SLI EPD ALTCS Services	82,237.4	109,965.3	0.0	109,965.3
2-5	Nursing Facility Assessment	0.0	0.0	(1,187.5)	(1,187.5)
	Total	82,237.4	109,965.3	(1,187.5)	108,777.8

Non-Appropriated Funding

Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		82,237.4	109,965.3	(1,187.5)	108,777.8
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:		82,237.4	109,965.3	(1,187.5)	108,777.8
Fund HC2567-N Total:		82,237.4	109,965.3	(1,187.5)	108,777.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	HC2588-N Health Care Investment Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
2-1	SLI EPD ALTCS Services	10,387.9	15,614.4	1,651.9	17,266.3
2-3	Programmatic Pass Through Funding	23.9	26,863.2	0.0	26,863.2
	Total	10,411.8	42,477.6	1,651.9	44,129.5

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	10,411.8	42,477.6	1,651.9	44,129.5
	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:		10,411.8	42,477.6	1,651.9	44,129.5
Fund HC2588-N Total:		10,411.8	42,477.6	1,651.9	44,129.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	254,067.9	52,118.5	306,186.4
2-4	SLI Long Term Care Clawback Payments	0.0	29,126.1	(704.1)	28,422.0
	Total	0.0	283,194.0	51,414.4	334,608.4

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		0.0	283,194.0	51,414.4	334,608.4
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:	0.0	283,194.0	51,414.4	334,608.4
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Fund HC9691-N Total:	0.0	283,194.0	51,414.4	334,608.4
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Program 2 Total:	3,600,131.3	4,616,575.6	1,073,833.0	5,690,408.6
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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

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

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	1,273,636.5	1,969,467.3	387,270.6	2,356,737.9
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	6.4	6.4	0.0	6.4
Expenditure Categories Total:	1,273,642.9	1,969,473.7	387,270.6	2,356,744.3
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	250,689.9	211,776.5	54,842.7	266,619.2
HC2546-A Prescription Drug Rebate Fund (Appropriated)	7,578.4	7,578.4	0.0	7,578.4
	258,268.3	219,354.9	54,842.7	274,197.6
Non-Appropriated Funds				
HC2223-N Long Term Care System Fund (Non-Appropriated)	885,637.1	1,333,599.2	272,879.7	1,606,478.9
HC2500-N IGA and ISA Fund (Non-Appropriated)	690.2	450.0	5,777.8	6,227.8
HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)	36,422.0	36,422.0	0.0	36,422.0
HC2567-N Nursing Facility Provider Assessment Fund (Non-A	82,237.4	109,965.3	0.0	109,965.3
HC2588-N Health Care Investment Fund (Non-Appropriated)	10,387.9	15,614.4	1,651.9	17,266.3
HC9691-N County Funds (Non-Appropriated)	0.0	254,067.9	52,118.5	306,186.4
	1,015,374.6	1,750,118.8	332,427.9	2,082,546.7
Fund Source Total:	1,273,642.9	1,969,473.7	387,270.6	2,356,744.3

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

Agency: Arizona Health Care Cost Containment System

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	250,689.9	211,776.5	54,842.7	266,619.2
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:	250,689.9	211,776.5	54,842.7	266,619.2
Fund Total:	250,689.9	211,776.5	54,842.7	266,619.2

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	885,630.7	1,333,592.8	272,879.7	1,606,472.5
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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program:	SLI EPD ALTCS Services			
Fund:	HC2223-N Long Term Care System Fund			
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	6.4	6.4	0.0	6.4
Non-Appropriated Total:	885,637.1	1,333,599.2	272,879.7	1,606,478.9
Fund Total:	885,637.1	1,333,599.2	272,879.7	1,606,478.9
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	690.2	450.0	5,777.8	6,227.8
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:	690.2	450.0	5,777.8	6,227.8
Fund Total:	690.2	450.0	5,777.8	6,227.8
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

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

Agency: Arizona Health Care Cost Containment System

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Program: SLI EPD ALTCS Services

Fund: HC2546-A Prescription Drug Rebate Fund

Appropriated

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

Fund: HC2546-N Prescription Drug Rebate Fund

Non-Appropriated

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

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program:	SLI EPD ALTCS Services			
Fund:	HC2546-N Prescription Drug Rebate Fund			
Non-Appropriated				
Non-Appropriated Total:				
	36,422.0	36,422.0	0.0	36,422.0
Fund Total:	36,422.0	36,422.0	0.0	36,422.0
Fund:	HC2567-N Nursing Facility Provider Assessment Fund			
Non-Appropriated				
6000	0.0	0.0	0.0	0.0
6100	0.0	0.0	0.0	0.0
6200	0.0	0.0	0.0	0.0
6500	0.0	0.0	0.0	0.0
6600	0.0	0.0	0.0	0.0
6700	0.0	0.0	0.0	0.0
6800	82,237.4	109,965.3	0.0	109,965.3
7000	0.0	0.0	0.0	0.0
8000	0.0	0.0	0.0	0.0
8100	0.0	0.0	0.0	0.0
8600	0.0	0.0	0.0	0.0
9000	0.0	0.0	0.0	0.0
9100	0.0	0.0	0.0	0.0
Non-Appropriated Total:				
	82,237.4	109,965.3	0.0	109,965.3
Fund Total:	82,237.4	109,965.3	0.0	109,965.3
Fund:	HC2588-N Health Care Investment Fund			
Non-Appropriated				
0000	0.0	0.0	0.0	0.0
6000	0.0	0.0	0.0	0.0
6100	0.0	0.0	0.0	0.0
6200	0.0	0.0	0.0	0.0
6500	0.0	0.0	0.0	0.0
6600	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 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	SLI EPD ALTCS Services				
Fund:	HC2588-N Health Care Investment Fund				
Non-Appropriated					
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	10,387.9	15,614.4	1,651.9	17,266.3
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:		10,387.9	15,614.4	1,651.9	17,266.3
Fund Total:		10,387.9	15,614.4	1,651.9	17,266.3
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	254,067.9	52,118.5	306,186.4
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.0	254,067.9	52,118.5	306,186.4
Fund Total:		0.0	254,067.9	52,118.5	306,186.4

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program:	SLI EPD ALTCS Services			
Program Total For Selected Funds:	1,273,642.9	1,969,473.7	387,270.6	2,356,744.3

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 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	1,273,636.5	1,969,467.3

Program Expenditure Schedule

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

	<u>FY 2021</u> <u>Actual</u>	<u>FY 2022</u> <u>Expd. Plan</u>
Expenditure Category Total	1,273,636.5	1,969,467.3
Appropriated		
AA1000-A General Fund (Appropriated)	250,689.9	211,776.5
HC2546-A Prescription Drug Rebate Fund (Appropriated)	7,578.4	7,578.4
	258,268.3	219,354.9
Non-Appropriated		
HC2223-N Long Term Care System Fund (Non-Appropriated)	885,630.7	1,333,592.8
HC2500-N IGA and ISA Fund (Non-Appropriated)	690.2	450.0
HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)	36,422.0	36,422.0
HC2567-N Nursing Facility Provider Assessment Fund (Non-Appropriated)	82,237.4	109,965.3
HC2588-N Health Care Investment Fund (Non-Appropriated)	10,387.9	15,614.4
HC9691-N County Funds (Non-Appropriated)	0.0	254,067.9
	1,015,368.2	1,750,112.4
Fund Source Total	1,273,636.5	1,969,467.3

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	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 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	6.4	6.4

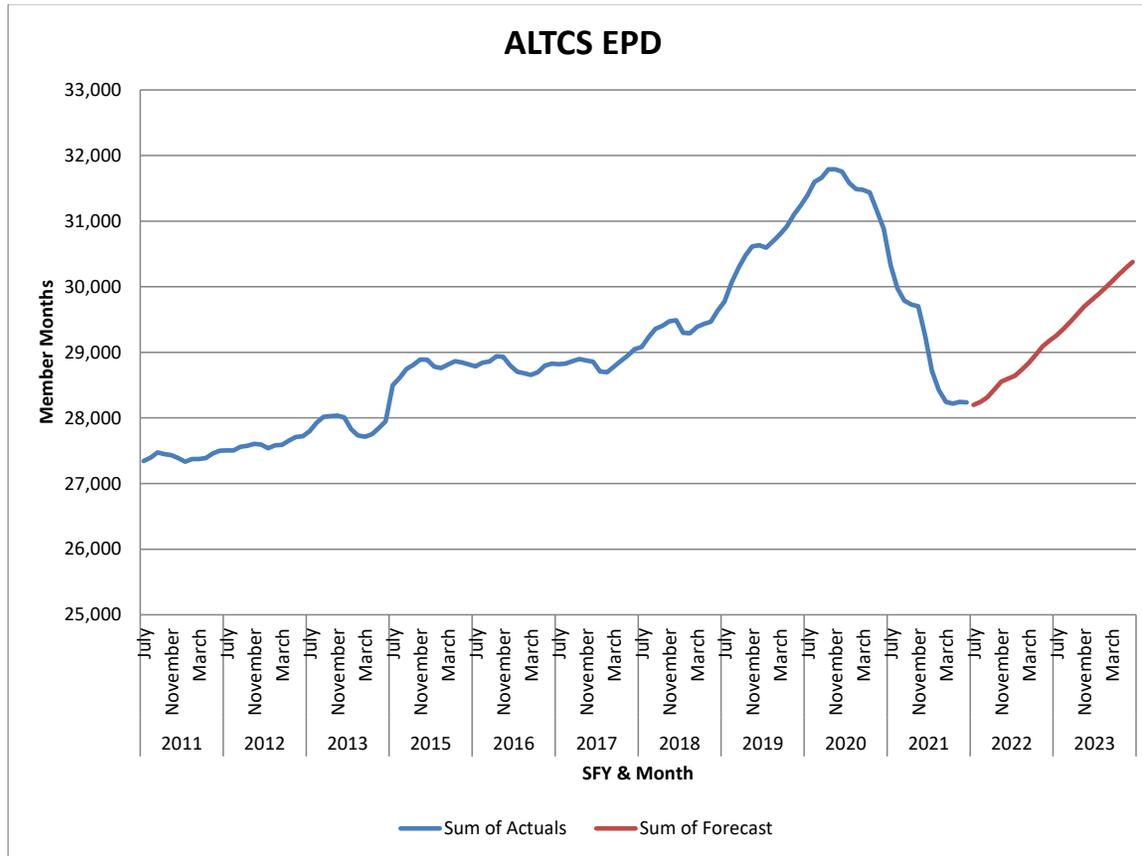
Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	6.4	6.4
Non-Appropriated		
HC2223-N Long Term Care System Fund (Non-Appropriated)	6.4	6.4
Fund Source Total	6.4	6.4

ALTCS EPD Member Months and Growth % by SFY & Qtr

SFY & SFY Qtr	Sum of Monthly	Sum of Monthly	Sum of Total	% Growth from
	Actuals	Forecast	Monthly MMs	Previous Period
2015	345,318		345,318	
1	85,852		85,852	
2	86,586		86,586	
3	86,356		86,356	
4	86,524		86,524	
2016	345,528		345,528	0.06%
1	86,490		86,490	0.74%
2	86,675		86,675	0.10%
3	86,040		86,040	-0.37%
4	86,323		86,323	-0.23%
2017	346,199		346,199	0.19%
1	86,512		86,512	0.03%
2	86,631		86,631	-0.05%
3	86,188		86,188	0.17%
4	86,868		86,868	0.63%
2018	352,553		352,553	1.84%
1	87,670		87,670	1.34%
2	88,368		88,368	2.01%
3	87,980		87,980	2.08%
4	88,535		88,535	1.92%
2019	367,184		367,184	4.15%
1	90,125		90,125	2.80%
2	91,721		91,721	3.79%
3	92,085		92,085	4.67%
4	93,253		93,253	5.33%
2020	378,022		378,022	2.95%
1	94,654		94,654	5.03%
2	95,334		95,334	3.94%
3	94,549		94,549	2.68%
4	93,485		93,485	0.25%
2021	348,867		348,867	-7.71%
1	90,095		90,095	-4.82%
2	88,686		88,686	-6.97%
3	85,384		85,384	-9.69%
4	84,702		84,702	-9.40%
2022		343,809	343,809	-1.45%
1		84,761	84,761	-5.92%
2		85,588	85,588	-3.49%
3		86,222	86,222	0.98%
4		87,238	87,238	2.99%
2023		357,940	357,940	4.11%
1		88,083	88,083	3.92%
2		89,070	89,070	4.07%
3		89,938	89,938	4.31%
4		90,849	90,849	4.14%



Data

SFY Month	Total Monthly MMs									
	SFY 2015	2016	2017	2018	2019	2020	2021	2022	2023	
July	28,498	28,787	28,822	29,082	29,775	31,395	30,331	28,199	29,259	
August	28,610	28,842	28,826	29,231	30,063	31,597	29,976	28,246	29,359	
September	28,744	28,861	28,864	29,357	30,287	31,662	29,788	28,316	29,465	
October	28,809	28,938	28,900	29,403	30,473	31,790	29,729	28,433	29,582	
November	28,890	28,934	28,875	29,476	30,616	31,790	29,702	28,554	29,697	
December	28,887	28,803	28,856	29,489	30,632	31,754	29,255	28,601	29,791	
January	28,782	28,703	28,709	29,299	30,594	31,583	28,714	28,646	29,881	
February	28,760	28,682	28,696	29,292	30,694	31,489	28,425	28,737	29,979	
March	28,814	28,655	28,783	29,389	30,797	31,477	28,245	28,839	30,078	
April	28,864	28,697	28,869	29,433	30,918	31,436	28,219	28,965	30,184	
May	28,845	28,798	28,951	29,468	31,096	31,167	28,246	29,094	30,287	
June	28,815	28,828	29,048	29,634	31,239	30,882	28,237	29,179	30,378	
Grand Total	345,318	345,528	346,199	352,553	367,184	378,022	348,867	343,809	357,940	

TOTAL FUND

FY 21 ACTUAL

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
EPD	117,131,571	116,026,496	115,369,118	115,627,611	117,001,923	125,747,616	116,016,894	114,938,918	114,499,324	114,278,675	114,399,418	113,791,985	1,394,829,549
TRIBAL CASE MGM	407,381	423,760	419,922	416,389	415,371	404,742	393,479	388,411	384,876	384,176	384,127	385,045	4,807,680
REG Cap Total	117,538,952	116,450,256	115,789,041	116,044,000	117,417,294	126,152,359	116,410,373	115,327,329	114,884,200	114,662,850	114,783,545	114,177,030	1,399,637,229
TOTAL PP CAP	1,555,273	1,779,264	1,693,081	2,033,955	1,780,763	1,902,351	1,826,758	1,650,202	1,999,091	1,735,627	1,737,851	1,553,615	21,247,831
Cap Total	1,555,273	1,779,264	1,693,081	2,033,955	1,780,763	1,902,351	1,826,758	1,650,202	1,999,091	1,735,627	1,737,851	1,553,615	21,247,831
Total	119,094,225	118,229,521	117,482,121	118,077,955	119,198,058	128,054,710	118,237,131	116,977,531	116,883,291	116,398,478	116,521,395	115,730,645	1,420,885,060

FEDERAL FUND

FY 21 ACTUAL

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
EPD	89,277,683	88,435,395	87,934,342	88,119,803	89,167,166	95,832,258	88,416,475	87,594,949	87,259,935	87,091,778	87,183,797	86,720,872	1,063,034,452
TRIBAL CASE MGM	203,691	211,880	209,961	208,195	207,686	202,371	196,740	194,205	192,438	192,088	192,063	192,522	2,403,840
REG Cap Total	89,481,374	88,647,275	88,144,303	88,327,997	89,374,851	96,034,630	88,613,214	87,789,155	87,452,373	87,283,866	87,375,860	86,913,394	1,065,438,292
TOTAL PP CAP	1,185,429	1,356,155	1,290,466	1,550,077	1,357,120	1,449,782	1,392,173	1,257,619	1,523,507	1,322,721	1,324,416	1,184,010	16,193,475
Cap Total	1,185,429	1,356,155	1,290,466	1,550,077	1,357,120	1,449,782	1,392,173	1,257,619	1,523,507	1,322,721	1,324,416	1,184,010	16,193,475
Total	90,666,803	90,003,431	89,434,769	89,878,074	90,731,971	97,484,411	90,005,387	89,046,774	88,975,880	88,606,587	88,700,276	88,097,404	1,081,631,767

State FUND

FY 21 ACTUAL

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
EPD	27,853,888	27,591,101	27,434,776	27,507,809	27,834,758	29,915,358	27,600,419	27,343,969	27,239,389	27,186,897	27,215,622	27,071,113	331,795,097
TRIBAL CASE MGM	203,691	211,880	209,961	208,195	207,686	202,371	196,740	194,205	192,438	192,088	192,063	192,522	2,403,840
REG Cap Total	28,057,578	27,802,981	27,644,738	27,716,003	28,042,443	30,117,729	27,797,159	27,538,174	27,431,827	27,378,985	27,407,685	27,263,636	334,198,937
TOTAL PP CAP	369,844	423,109	402,615	483,878	423,644	452,569	434,586	392,583	475,584	412,906	413,435	369,605	5,054,356
APSI													0
Cap Total	369,844	423,109	402,615	483,878	423,644	452,569	434,586	392,583	475,584	412,906	413,435	369,605	5,054,356
Total	28,427,422	28,226,090	28,047,352	28,199,881	28,466,087	30,570,298	28,231,744	27,930,757	27,907,411	27,791,890	27,821,120	27,633,241	339,253,293

TOTAL FUND

FY 22 REBASE

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
EPD	110,621,900	110,794,100	111,057,900	124,486,300	125,027,700	125,220,700	125,396,800	125,796,100	126,249,800	126,823,700	127,397,700	127,772,000	1,466,644,700
TRIBAL CASE MGM	396,300	397,500	398,800	411,200	412,400	413,700	414,900	416,200	417,400	418,600	419,900	421,100	4,938,000
REG Cap Total	111,018,200	111,191,600	111,456,700	124,897,500	125,440,100	125,634,400	125,811,700	126,212,300	126,667,200	127,242,300	127,817,600	128,193,100	1,471,582,700
TOTAL PP CAP	1,289,600	1,334,800	1,432,700	1,396,500	994,900	1,208,400	1,208,600	1,222,100	1,284,400	814,800	560,100	752,900	13,499,800
EPD Prosp/PPC			39,565,100			0			0			0	39,565,100
EPD SOC			0			0			0			0	0
APSI			3,784,900			4,199,100			4,199,100			4,199,100	16,382,200
APM RECON			5,909,800			0			0			0	5,909,800
HCIF Directed Payments			11,727,600			11,727,600			11,727,600			11,727,600	46,910,400
Cap Total	1,289,600	1,334,800	62,420,100	1,396,500	994,900	17,135,100	1,208,600	1,222,100	17,211,100	814,800	560,100	16,679,600	122,267,300
Total	112,307,800	112,526,400	173,876,800	126,294,000	126,435,000	142,769,500	127,020,300	127,434,400	143,878,300	128,057,100	128,377,700	144,872,700	1,593,850,000

FEDERAL FUND

FY 22 REBASE

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
EPD	84,305,000	84,436,200	84,637,300	94,871,100	95,283,700	95,430,700	95,565,000	95,869,300	96,215,000	88,789,300	89,191,200	89,453,200	1,094,047,000
TRIBAL CASE MGM	198,200	198,800	199,400	205,600	206,200	206,900	207,500	208,100	208,700	209,300	210,000	210,600	2,469,300
REG Cap Total	84,503,200	84,635,000	84,836,700	95,076,700	95,489,900	95,637,600	95,772,500	96,077,400	96,423,700	88,998,600	89,401,200	89,663,800	1,096,516,300
TOTAL PP CAP	982,900	1,017,300	1,091,900	1,064,300	758,300	921,000	921,100	931,400	978,900	570,500	392,200	527,200	10,157,000
EPD Prosp/PPC			27,695,600										27,695,600
EPD SOC													0
APSI			2,884,500			3,200,100			2,939,800			2,939,800	11,964,200
APM RECON			4,503,900										4,503,900
HCIF Directed Payments			8,937,600			8,937,600			8,210,500			8,210,500	34,296,200
Cap Total	982,900	1,017,300	45,113,500	1,064,300	758,300	13,058,700	921,100	931,400	12,129,200	570,500	392,200	11,677,500	88,616,900
Total	85,486,100	85,652,300	129,950,200	96,141,000	96,248,200	108,696,300	96,693,600	97,008,800	108,552,900	89,569,100	89,793,400	101,341,300	1,185,133,200

State FUND

FY 22 REBASE

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
EPD	26,316,900	26,357,900	26,420,600	29,615,200	29,744,000	29,790,000	29,831,800	29,926,800	30,034,800	38,034,400	38,206,500	38,318,800	372,597,700
TRIBAL CASE MGM	198,100	198,700	199,400	205,600	206,200	206,800	207,400	208,100	208,700	209,300	209,900	210,500	2,468,700
REG Cap Total	26,515,000	26,556,600	26,620,000	29,820,800	29,950,200	29,996,800	30,039,200	30,134,900	30,243,500	38,243,700	38,416,400	38,529,300	375,066,400
TOTAL PP CAP	306,700	317,500	340,800	332,200	236,600	287,400	287,500	290,700	305,500	244,300	167,900	225,700	3,342,800
EPD Prosp/PPC			11,869,500										11,869,500
EPD SOC													0
APSI			900,400			999,000			1,259,300			1,259,300	4,418,000
APM RECON			1,405,900										1,405,900
HCIF Directed Payments			2,790,000			2,790,000			3,517,100			3,517,100	12,614,200
Cap Total	306,700	317,500	17,306,600	332,200	236,600	4,076,400	287,500	290,700	5,081,900	244,300	167,900	5,002,100	33,650,400
Total	26,821,700	26,874,100	43,926,600	30,153,000	30,186,800	34,073,200	30,326,700	30,425,600	35,325,400	38,488,000	38,584,300	43,531,400	408,716,800

TOTAL FUND

FY 23 REQUEST

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
EPD	128,118,900	128,566,100	129,034,700	134,742,700	135,285,400	135,716,000	136,124,300	136,578,000	137,038,100	137,523,900	138,004,400	138,424,700	1,615,157,200
TRIBAL CASE MGM	422,300	423,500	424,700	442,900	444,200	445,400	446,700	447,900	449,100	450,300	451,600	452,800	5,301,400
REG Cap Total	128,541,200	128,989,600	129,459,400	135,185,600	135,729,600	136,161,400	136,571,000	137,025,900	137,487,200	137,974,200	138,456,000	138,877,500	1,620,458,600
TOTAL PP CAP	1,019,400	1,127,000	1,292,200	1,190,100	826,900	1,102,200	1,154,400	1,219,100	1,333,500	893,400	630,900	848,900	12,638,000
EPD Prosp/PPC			38,838,900										38,838,900
EPD SOC													0
APSI			7,379,800			4,325,100			4,325,100			4,325,100	20,355,100
APM RECON			7,131,500			0			0			0	7,131,500
HCIF Directed Payments			11,727,600			11,727,600			11,727,600			11,727,600	46,910,400
Cap Total	1,019,400	1,127,000	66,370,000	1,190,100	826,900	17,154,900	1,154,400	1,219,100	17,386,200	893,400	630,900	16,901,600	125,873,900
Total	129,560,600	130,116,600	195,829,400	136,375,700	136,556,500	153,316,300	137,725,400	138,245,000	154,873,400	138,867,600	139,086,900	155,779,100	1,746,332,500

FEDERAL FUND

FY 23 REQUEST

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
EPD	89,696,100	90,009,200	90,337,200	93,727,100	94,104,600	94,404,100	94,688,100	95,003,700	95,323,800	95,661,700	95,995,900	96,288,300	1,125,239,800
TRIBAL CASE MGM	211,200	211,800	212,400	221,500	222,100	222,700	223,400	224,000	224,600	225,200	225,800	226,400	2,651,100
REG Cap Total	89,907,300	90,221,000	90,549,600	93,948,600	94,326,700	94,626,800	94,911,500	95,227,700	95,548,400	95,886,900	96,221,700	96,514,700	1,127,890,900
TOTAL PP CAP	713,700	789,100	904,700	827,900	575,200	766,700	803,100	848,100	927,600	621,500	438,900	590,500	8,807,000
EPD Prosp/PPC			27,187,200										27,187,200
EPD SOC													0
APSI			5,166,600			2,986,900			2,986,900			2,986,900	14,127,300
APM RECON			4,992,800										4,992,800
HCIF Directed Payments			8,210,500			8,099,100			8,099,100			8,099,100	32,507,800
Cap Total	713,700	789,100	46,461,800	827,900	575,200	11,852,700	803,100	848,100	12,013,600	621,500	438,900	11,676,500	87,622,100
Total	90,621,000	91,010,100	137,011,400	94,776,500	94,901,900	106,479,500	95,714,600	96,075,800	107,562,000	96,508,400	96,660,600	108,191,200	1,215,513,000

State FUND

FY 23 REQUEST

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
EPD	38,422,800	38,556,900	38,697,500	41,015,600	41,180,800	41,311,900	41,436,200	41,574,300	41,714,300	41,862,200	42,008,500	42,136,400	489,917,400
TRIBAL CASE MGM	211,100	211,700	212,300	221,400	222,100	222,700	223,300	223,900	224,500	225,100	225,800	226,400	2,650,300
REG Cap Total	38,633,900	38,768,600	38,909,800	41,237,000	41,402,900	41,534,600	41,659,500	41,798,200	41,938,800	42,087,300	42,234,300	42,362,800	492,567,700
TOTAL PP CAP	305,700	337,900	387,500	362,200	251,700	335,500	351,300	371,000	405,900	271,900	192,000	258,400	3,831,000
EPD Prosp/PPC			11,651,700										11,651,700
EPD SOC													0
APSI			2,213,200			1,338,200			1,338,200			1,338,200	6,227,800
APM RECON			2,138,700										2,138,700
HCIF Directed Payments			3,517,100			3,628,500			3,628,500			3,628,500	14,402,600
Cap Total	305,700	337,900	19,908,200	362,200	251,700	5,302,200	351,300	371,000	5,372,600	271,900	192,000	5,225,100	38,251,800
Total	38,939,600	39,106,500	58,818,000	41,599,200	41,654,600	46,836,800	42,010,800	42,169,200	47,311,400	42,359,200	42,426,300	47,587,900	530,819,500

Member Months and Enrollment

FY 21 ACTUAL

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
EPD	27,766	27,441	27,267	27,227	27,227	26,836	26,374	26,120	25,946	25,930	25,953	25,936	320,022
TRIBAL CASE MGMT	2,501	2,471	2,456	2,438	2,410	2,362	2,282	2,247	2,239	2,229	2,236	2,243	28,115
TOTAL PP CAP	486	479	484	426	326	356	342	332	333	222	218	255	4,259
Cap Total	30,753	30,391	30,206	30,090	29,962	29,553	28,999	28,699	28,518	28,382	28,407	28,434	352,395

Member Months and Enrollment

FY 22 REBASE

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
EPD	25,891	25,931	25,993	26,103	26,217	26,257	26,294	26,378	26,473	26,593	26,714	26,792	315,634
TRIBAL CASE MGMT	2,250	2,257	2,264	2,271	2,278	2,285	2,292	2,299	2,306	2,312	2,319	2,326	27,460
REG Cap Total	28,141	28,188	28,257	28,374	28,495	28,542	28,586	28,676	28,778	28,906	29,033	29,118	343,094
TOTAL PP CAP	302	312	335	293	209	253	253	256	269	171	117	158	2,929
Cap Total	302	312	335	293	209	253	253	256	269	171	117	158	2,929
Total	28,443	28,501	28,592	28,667	28,703	28,796	28,839	28,933	29,048	29,076	29,150	29,276	346,024

Member Months and Enrollment

FY 23 REQUEST

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
EPD	26,865	26,959	27,057	27,167	27,276	27,363	27,446	27,537	27,630	27,728	27,825	27,909	328,761
TRIBAL CASE MGMT	2,333	2,339	2,346	2,353	2,359	2,366	2,372	2,379	2,385	2,392	2,398	2,405	28,426
REG Cap Total	29,197	29,298	29,403	29,520	29,636	29,729	29,818	29,916	30,015	30,120	30,223	30,314	357,187
TOTAL PP CAP	214	236	271	240	167	222	233	246	269	180	127	171	2,576
ACA HEALTH INSURER F	0	0	0	0	0	0	0	0	0	0	0	0	0
Cap Total	214	236	271	240	167	222	233	246	269	180	127	171	2,576
Total	29,411	29,534	29,674	29,759	29,802	29,951	30,051	30,162	30,284	30,300	30,350	30,485	359,763

PMPM

FY 20 ACTUAL

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
EPD	4,219	4,228	4,231	4,247	4,297	4,686	4,399	4,400	4,413	4,407	4,408	4,387	52,323
TRIBAL CASE MGMT	163	171	171	171	172	171	172	173	172	172	172	172	2,053
TOTAL PP CAP	4,219	4,228	4,231	4,247	4,297	4,686	4,399	4,400	4,413	4,407	4,408	4,387	52,323
Cap Total	8,600	8,628	8,633	8,665	8,767	9,543	8,970	8,974	8,998	8,987	8,988	8,946	106,698

PMPM

FY 21 REBASE

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
EPD	4,273	4,273	4,273	4,769	4,769	4,769	4,769	4,769	4,769	4,769	4,769	4,769	55,739
TRIBAL CASE MGMT	176	176	176	181	181	181	181	181	181	181	181	181	2,157
REG Cap Total	4,449	4,449	4,449	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	57,897
TOTAL PP CAP	4,273	4,273	4,273	4,769	4,769	4,769	4,769	4,769	4,769	4,769	4,769	4,769	55,739
Cap Total	4,273	4,273	4,273	4,769	4,769	4,769	4,769	4,769	4,769	4,769	4,769	4,769	55,739
Total	8,721	8,721	8,721	9,719	9,719	9,719	9,719	9,719	9,719	9,719	9,719	9,719	113,636

PMPM

FY 22 REQUEST

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
EPD	4,769	4,769	4,769	4,960	4,960	4,960	4,960	4,960	4,960	4,960	4,960	4,960	58,945
TRIBAL CASE MGMT	181	181	181	188	188	188	188	188	188	188	188	188	2,237
REG Cap Total	4,950	4,950	4,950	5,148	5,148	5,148	5,148	5,148	5,148	5,148	5,148	5,148	61,183
TOTAL PP CAP	4,769	4,769	4,769	4,960	4,960	4,960	4,960	4,960	4,960	4,960	4,960	4,960	58,945
Cap Total	4,769	4,769	4,769	4,960	4,960	4,960	4,960	4,960	4,960	4,960	4,960	4,960	58,945
Total	9,719	9,719	9,719	10,108	10,108	10,108	10,108	10,108	10,108	10,108	10,108	10,108	120,128

TOTAL FUND

FY 21 ACTUAL

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
IHS NON-FACILITY	12,528,324	9,243,528	12,960,903	9,776,883	9,428,897	11,920,243	10,613,649	11,011,301	11,653,755	9,256,237	9,075,420	11,613,571	129,082,712
PRIOR QUARTER	-2,222	-5,829	269	455	0	177	239	-91	120	1,493	163	1,309	-3,916
IHS FACILITY	1,495,600	1,100,100	1,466,800	1,305,900	1,109,500	462,600	583,200	1,503,700	3,988,500	1,951,100	2,168,900	2,658,694	19,794,594
IHS TOTAL	14,021,702	10,337,800	14,427,972	11,083,239	10,538,397	12,383,020	11,197,087	12,514,910	15,642,376	11,208,830	11,244,483	14,273,575	148,873,390
FFS Total	0	0	0	0	0	0	0	0	0	0	0	0	148,873,390
TOTAL	14,021,702	10,337,800	14,427,972	11,083,239	10,538,397	12,383,020	11,197,087	12,514,910	15,642,376	11,208,830	11,244,483	14,273,575	148,873,390

FEDERAL FUND

FY 21 ACTUAL

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
IHS NON-FACILITY	9,549,100	7,045,400	9,878,800	7,451,000	7,185,800	9,084,400	8,088,700	8,391,700	8,881,300	7,054,200	6,916,400	8,850,700	98,377,500
PRIOR QUARTER	-1,700	-4,400	200	300	0	100	200	-100	100	1,100	100	1,000	-3,100
IHS FACILITY	1,495,600	1,100,100	1,466,800	1,305,900	1,109,500	462,600	583,200	1,503,700	3,988,500	1,951,100	2,168,900	2,658,700	19,794,600
IHS TOTAL	11,043,000	8,141,100	11,345,800	8,757,200	8,295,300	9,547,100	8,672,100	9,895,300	12,869,900	9,006,400	9,085,400	11,510,400	118,169,000
FFS Total	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	1,495,600	1,100,100	1,466,800	1,305,900	1,109,500	462,600	583,200	1,503,700	3,988,500	1,951,100	2,168,900	2,658,700	19,794,600

STATE FUND

FY 21 ACTUAL

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
IHS NON-FACILITY	2,979,224	2,198,128	3,082,103	2,325,883	2,243,097	2,835,843	2,524,949	2,619,601	2,772,455	2,202,037	2,159,020	2,762,871	30,705,212
PRIOR QUARTER	-522	-1,429	69	155	0	77	39	9	20	393	63	309	-816
IHS FACILITY	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS TOTAL	2,978,702	2,196,700	3,082,172	2,326,039	2,243,097	2,835,920	2,524,987	2,619,610	2,772,476	2,202,430	2,159,083	2,763,181	30,704,396
FFS Total	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	2,978,702	2,196,700	3,082,172	2,326,039	2,243,097	2,835,920	2,524,987	2,619,610	2,772,476	2,202,430	2,159,083	2,763,181	30,704,396

TOTAL FUND

FY 22 REBASE

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
IHS NON-FACILITY	10,340,600	10,372,700	10,404,700	10,715,800	10,748,400	10,780,900	10,813,300	10,845,500	10,877,600	10,909,600	10,941,500	10,973,300	128,723,900
PRIOR QUARTER	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS FACILITY	1,606,900	1,611,900	1,616,900	1,621,800	1,626,800	1,631,700	1,753,400	1,758,600	1,763,800	1,769,000	1,774,100	1,779,300	20,314,200
IHS TOTAL	11,947,500	11,984,600	12,021,600	12,337,600	12,375,200	12,412,600	12,566,700	12,604,100	12,641,400	12,678,600	12,715,600	12,752,600	149,038,100
FQHC Supplemental			1,695,600			1,695,600			1,695,600			1,787,200	6,874,000
FQHC Recon									3,398,700				3,398,700
FFS Total	0	0	1,695,600	0	0	1,695,600	0	0	5,094,300	0	0	1,787,200	10,272,700
TOTAL	11,947,500	11,984,600	13,717,200	12,337,600	12,375,200	14,108,200	12,566,700	12,604,100	17,735,700	12,678,600	12,715,600	14,539,800	159,310,800

FEDERAL FUND

FY 22 REBASE

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
IHS NON-FACILITY	7,880,600	7,905,000	7,929,400	8,166,500	8,191,400	8,216,100	8,240,800	8,265,400	8,289,800	7,637,800	7,660,100	7,682,400	96,065,300
PRIOR QUARTER	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS FACILITY	1,606,900	1,611,900	1,616,900	1,621,800	1,626,800	1,631,700	1,753,400	1,758,600	1,763,800	1,769,000	1,774,100	1,779,300	20,314,200
IHS TOTAL	9,487,500	9,516,900	9,546,300	9,788,300	9,818,200	9,847,800	9,994,200	10,024,000	10,053,600	9,406,800	9,434,200	9,461,700	116,379,500
FQHC Supplemental			1,292,200			1,292,200			1,187,100			1,251,200	5,022,700
FQHC Recon									2,379,400				2,379,400
FFS Total	0	0	1,292,200	0	0	1,292,200	0	0	3,566,500	0	0	1,251,200	7,402,100
TOTAL	9,487,500	9,516,900	10,838,500	9,788,300	9,818,200	11,140,000	9,994,200	10,024,000	13,620,100	9,406,800	9,434,200	10,712,900	123,781,600

STATE FUND

FY 22 REBASE

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
IHS NON-FACILITY	2,460,000	2,467,700	2,475,300	2,549,300	2,557,000	2,564,800	2,572,500	2,580,100	2,587,800	3,271,800	3,281,400	3,290,900	32,658,600
PRIOR QUARTER	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS FACILITY	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS TOTAL	2,460,000	2,467,700	2,475,300	2,549,300	2,557,000	2,564,800	2,572,500	2,580,100	2,587,800	3,271,800	3,281,400	3,290,900	32,658,600
FQHC Supplemental			403,400			403,400			508,500			536,000	1,851,300
FQHC Recon			0			0			1,019,300			0	1,019,300
FFS Total	0	0	403,400	0	0	403,400	0	0	1,527,800	0	0	536,000	2,870,600
TOTAL	2,460,000	2,467,700	2,878,700	2,549,300	2,557,000	2,968,200	2,572,500	2,580,100	4,115,600	3,271,800	3,281,400	3,826,900	35,529,200

TOTAL FUND

FY 23 REQUEST

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
IHS NON-FACILITY	11,004,900	11,036,400	11,067,900	11,395,600	11,427,600	11,459,500	11,491,300	11,522,900	11,554,400	11,585,900	11,617,200	11,648,300	136,811,900
PRIOR QUARTER	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS FACILITY	1,784,400	1,789,500	1,794,600	1,799,700	1,804,800	1,809,800	1,945,300	1,950,700	1,956,000	1,961,300	1,966,600	1,971,900	22,534,600
IHS TOTAL	12,789,300	12,825,900	12,862,500	13,195,300	13,232,400	13,269,300	13,436,600	13,473,600	13,510,400	13,547,200	13,583,800	13,620,200	159,346,500
FQHC Supplemental			1,787,200			1,787,200			1,787,200			1,787,200	7,148,800
FQHC Recon									3,500,700				3,500,700
FFS Total	0	0	1,787,200	0	0	1,787,200	0	0	5,287,900	0	0	1,787,200	10,649,500
TOTAL	12,789,300	12,825,900	14,649,700	13,195,300	13,232,400	15,056,500	13,436,600	13,473,600	18,798,300	13,547,200	13,583,800	15,407,400	169,996,000

FEDERAL FUND

FY 23 REQUEST

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
IHS NON-FACILITY	7,704,500	7,726,600	7,748,600	7,926,800	7,949,000	7,971,200	7,993,300	8,015,300	8,037,200	8,059,200	8,080,900	8,102,600	95,315,200
PRIOR QUARTER	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS FACILITY	1,784,400	1,789,500	1,794,600	1,799,700	1,804,800	1,809,800	1,945,300	1,950,700	1,956,000	1,961,300	1,966,600	1,971,900	22,534,600
IHS TOTAL	9,488,900	9,516,100	9,543,200	9,726,500	9,753,800	9,781,000	9,938,600	9,966,000	9,993,200	10,020,500	10,047,500	10,074,500	117,849,800
FQHC Supplemental			1,251,200			1,234,200			1,234,200			1,234,200	4,953,800
FQHC Recon									2,417,600				2,417,600
FFS Total	0	0	1,251,200	0	0	1,234,200	0	0	3,651,800	0	0	1,234,200	7,371,400
TOTAL	9,488,900	9,516,100	10,794,400	9,726,500	9,753,800	11,015,200	9,938,600	9,966,000	13,645,000	10,020,500	10,047,500	11,308,700	125,221,200

STATE FUND

FY 23 REQUEST

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
IHS NON-FACILITY	3,300,400	3,309,800	3,319,300	3,468,800	3,478,600	3,488,300	3,498,000	3,507,600	3,517,200	3,526,700	3,536,300	3,545,700	41,496,700
PRIOR QUARTER	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS FACILITY	0	0	0	0	0	0	0	0	0	0	0	0	0
IHS TOTAL	3,300,400	3,309,800	3,319,300	3,468,800	3,478,600	3,488,300	3,498,000	3,507,600	3,517,200	3,526,700	3,536,300	3,545,700	41,496,700
FQHC Supplemental			536,000			553,000			553,000			553,000	2,195,000
FQHC			0			0			1,083,100			0	1,083,100
FFS Total	0	0	536,000	0	0	553,000	0	0	1,636,100	0	0	553,000	3,278,100
TOTAL	3,300,400	3,309,800	3,855,300	3,468,800	3,478,600	4,041,300	3,498,000	3,507,600	5,153,300	3,526,700	3,536,300	4,098,700	44,774,800

Member Months and Enrollment

FY 21 ACTUAL

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
IHS NON-FACILITY	2,501	2,471	2,456	2,438	2,410	2,362	2,282	2,247	2,239	2,229	2,236	2,243	28,100
PRIOR QUARTER	-	-	-	-	-	-	-	-	-	-	-	-	-
IHS FACILITY	2,501	2,471	2,456	2,438	2,410	2,362	2,282	2,247	2,239	2,229	2,236	2,243	28,115
FFS Total	5,003	4,942	4,911	4,875	4,819	4,723	4,565	4,494	4,479	4,459	4,473	4,487	56,230

Member Months and Enrollment

FY 22 REBASE

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>Total</u>
IHS NON-FACILITY	2,250	2,257	2,264	2,271	2,278	2,285	2,292	2,299	2,306	2,312	2,319	2,326	27,460
PRIOR QUARTER													-
IHS FACILITY	2,250	2,257	2,264	2,271	2,278	2,285	2,292	2,299	2,306	2,312	2,319	2,326	27,460
FFS Total	4,501	4,515	4,529	4,543	4,556	4,570	4,584	4,597	4,611	4,625	4,638	4,652	54,920

Member Months and Enrollment

FY 23 REQUEST

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>Total</u>
IHS NON-FACILITY	2,333	2,339	2,346	2,353	2,359	2,366	2,372	2,379	2,385	2,392	2,398	2,405	28,426
PRIOR QUARTER													-
IHS FACILITY	2,333	2,339	2,346	2,353	2,359	2,366	2,372	2,379	2,385	2,392	2,398	2,405	28,426
FFS Total	4,665	4,678	4,692	4,705	4,718	4,731	4,745	4,758	4,771	4,784	4,796	4,809	56,852

PMPM

FY 21 ACTUAL

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>SFY AVG</u>
IHS NON-FACILITY PRIOR QUARTER	\$ 5,008.49	\$ 3,740.61	\$ 5,278.17	\$ 4,011.00	\$ 3,912.89	\$ 5,047.64	\$ 4,650.11	\$ 4,900.06	\$ 5,204.14	\$ 4,152.08	\$ 4,058.13	\$ 5,176.81	\$ 4,595.01
IHS FACILITY	\$ 597.90	\$ 445.18	\$ 597.34	\$ 535.75	\$ 460.43	\$ 195.89	\$ 255.51	\$ 669.15	\$ 1,781.12	\$ 875.21	\$ 969.84	\$ 1,185.13	\$ 714.04
Total	5,606	4,186	5,876	4,547	4,373	5,244	4,906	5,569	6,985	5,027	5,028	6,362	5,309

PMPM

FY 22 REBASE

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>Total</u>
IHS NON-FACILITY PRIOR QUARTER	4,595	4,595	4,595	4,718	4,718	4,718	4,718	4,718	4,718	4,718	4,718	4,718	56,245
IHS FACILITY	714	714	714	714	714	714	765	765	765	765	765	765	8,876
Total	5,309	5,309	5,309	5,432	5,432	5,432	5,483	5,483	5,483	5,483	5,483	5,483	65,121

PMPM

FY 23 REQUEST

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>Total</u>
IHS NON-FACILITY PRIOR QUARTER	4,718	4,718	4,718	4,844	4,844	4,844	4,844	4,844	4,844	4,844	4,844	4,844	57,747
IHS FACILITY	765	765	765	765	765	765	820	820	820	820	820	820	9,513
Total	5,483	5,483	5,483	5,609	5,609	5,609	5,664	5,664	5,664	5,664	5,664	5,664	67,260

ALTCS EPD MEDICARE EXPENDITURES

TOTAL FUND

FY 21 ACTUAL

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
PART A	386,148	405,365	393,182	388,427	387,023	393,527	397,032	395,294	373,962	370,482	380,690	378,759	4,649,891
PART B	4,300,703	4,300,462	4,198,636	4,172,584	4,165,344	4,168,180	4,263,486	4,197,615	4,129,725	4,104,886	4,090,474	4,105,145	50,197,238
TOTAL	4,686,852	4,705,827	4,591,817	4,561,011	4,552,367	4,561,707	4,660,518	4,592,908	4,503,686	4,475,369	4,471,163	4,483,904	54,847,100
FED SHARE	3,572,300	3,586,800	3,499,900	3,475,900	3,469,400	3,476,500	3,551,800	3,500,300	3,432,300	3,410,700	3,407,500	3,417,200	41,800,600
STATE SHARE	1,114,552	1,119,027	1,091,917	1,085,111	1,082,967	1,085,207	1,108,718	1,092,608	1,071,386	1,064,669	1,063,663	1,066,704	13,046,529
MEMBER MONTHS	27,766	27,441	27,267	27,227	27,227	26,836	26,374	26,120	25,946	25,930	25,953	25,936	320,022
PMPM													
PART A	13.91	14.77	14.42	14.27	14.21	14.66	15.05	15.13	14.41	14.29	14.67	14.60	14.53
PART B	154.89	156.72	153.98	153.25	152.99	155.32	161.65	160.71	159.16	158.31	157.61	158.28	156.86

FY 22 REBASE

	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
PART A	380,400	381,000	381,900	383,500	385,200	385,800	400,900	402,200	403,600	405,500	407,300	408,500	4,725,800
PART B	4,124,000	4,130,400	4,140,300	4,157,900	4,175,900	4,182,400	4,308,500	4,322,200	4,337,800	4,357,500	4,377,200	4,390,100	51,004,200
TOTAL	4,504,400	4,511,400	4,522,200	4,541,400	4,561,100	4,568,200	4,709,400	4,724,400	4,741,400	4,763,000	4,784,500	4,798,600	55,730,000
FED SHARE	3,432,800	3,438,100	3,446,400	3,461,000	3,476,000	3,481,400	3,589,000	3,600,500	3,613,400	3,334,600	3,349,600	3,359,500	41,582,300
STATE SHARE	1,071,600	1,073,300	1,075,800	1,080,400	1,085,100	1,086,800	1,120,400	1,123,900	1,128,000	1,428,400	1,434,900	1,439,100	14,147,700
MEMBER MONTHS	25,891	25,931	25,993	26,103	26,217	26,257	26,294	26,378	26,473	26,593	26,714	26,792	315,634
PMPM													
PART A	14.69	14.69	14.69	14.69	14.69	14.69	15.25	15.25	15.25	15.25	15.25	15.25	14.97
PART B	159.29	159.29	159.29	159.29	159.29	159.29	163.86	163.86	163.86	163.86	163.86	163.86	161.59

FY 23 REQUEST

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
PART A	409,600	411,000	412,500	414,200	415,900	417,200	436,200	437,600	439,100	440,700	442,200	443,300	5,119,500
PART B	4,402,000	4,417,400	4,433,500	4,451,500	4,469,500	4,483,700	4,753,800	4,769,700	4,785,800	4,802,700	4,819,500	4,834,300	55,423,400
TOTAL	4,811,600	4,828,400	4,846,000	4,865,700	4,885,400	4,900,900	5,190,000	5,207,300	5,224,900	5,243,400	5,261,700	5,277,600	60,542,900
FED SHARE	3,368,600	3,380,400	3,392,700	3,384,600	3,398,300	3,409,100	3,610,200	3,622,200	3,634,400	3,647,300	3,660,000	3,671,100	42,178,900
STATE SHARE	1,443,000	1,448,000	1,453,300	1,481,100	1,487,100	1,491,800	1,579,800	1,585,100	1,590,500	1,596,100	1,601,700	1,606,500	18,364,000
MEMBER MONTHS	26,865	26,959	27,057	27,167	27,276	27,363	27,446	27,537	27,630	27,728	27,825	27,909	328,761
PMPM													
PART A	15.25	15.25	15.25	15.25	15.25	15.25	15.89	15.89	15.89	15.89	15.89	15.89	15.57
PART B	163.86	163.86	163.86	163.86	163.86	163.86	173.21	173.21	173.21	173.21	173.21	173.21	168.58

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	3.08%	4.77%	3.93%

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

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ALTCS EPD REINSURANCE EXPENDITURES

TOTAL FUND

FY 21 ACTUAL

	<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	1,710,588	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	30,071,499

FY 22 REBASE

	<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	2,427,300	2,431,100	2,436,900	2,520,700	2,531,600	2,535,500	2,539,100	2,547,200	2,556,400	2,568,000	2,579,600	2,587,200	30,260,600

FY 23 REQUEST

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
REINSURANCE SFY23	2,594,200	2,603,300	2,612,700	2,728,300	2,739,300	2,748,000	2,756,300	2,765,500	2,774,800	2,784,600	2,794,400	2,802,900	32,704,300

ALTCS EPD REINSURANCE EXPENDITURES

FEDERAL FUND

FY 21 ACTUAL

	<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	1,303,800	2,851,600	2,224,100	1,838,200	3,002,800	2,118,500	1,070,000	1,360,200	2,003,000	1,475,400	1,785,800	1,884,900	22,918,300

FY 22 REBASE

	<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	1,849,800	1,852,700	1,857,200	1,921,000	1,929,300	1,932,300	1,935,000	1,941,200	1,948,200	1,797,900	1,806,000	1,811,300	22,581,900

FY 23 REQUEST

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
REINSURANCE SFY23	1,816,200	1,822,600	1,829,200	1,897,800	1,905,500	1,911,500	1,917,300	1,923,700	1,930,200	1,937,000	1,943,800	1,949,700	22,784,500

ALTCS EPD REINSURANCE EXPENDITURES

STATE FUND

FY 21 ACTUAL

	<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	406,800	889,600	693,900	573,900	937,400	661,400	334,000	424,600	625,300	460,500	557,500	588,400	7,153,300

FY 22 REBASE

	<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	577,500	578,400	579,700	599,700	602,300	603,200	604,100	606,000	608,200	770,100	773,600	775,900	7,678,700

FY 23 REQUEST

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
REINSURANCE SFY23	778,000	780,700	783,500	830,500	833,800	836,500	839,000	841,800	844,600	847,600	850,600	853,200	9,919,800

ALTCS EPD REINSURANCE MEMBER MONTHS

MEMBER MONTHS

<u>FY 21 ACTUAL</u>	<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	27,766	27,441	27,267	27,227	27,227	26,836	26,374	26,120	25,946	25,930	25,953	25,936	320,022
<u>FY 22 REBASE</u>	<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	25,891	25,931	25,993	26,103	26,217	26,257	26,294	26,378	26,473	26,593	26,714	26,792	315,634
<u>FY 23 REQUEST</u>	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
REINSURANCE SFY23	26,865	26,959	27,057	27,167	27,276	27,363	27,446	27,537	27,630	27,728	27,825	27,909	328,761

ALTCS EPD REINSURANCE RATES

RATES

FY 21 ACTUAL

	<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	\$ 61.61	\$ 136.34	\$ 107.02	\$ 88.59	\$ 144.72	\$ 103.59	\$ 53.23	\$ 68.33	\$ 101.30	\$ 74.66	\$ 90.29	\$ 95.36	\$ 93.75

FY 22 REBASE

	<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	\$ 93.75	\$ 93.75	\$ 93.75	\$ 96.57	\$ 96.57	\$ 96.57	\$ 96.57	\$ 96.57	\$ 96.57	\$ 96.57	\$ 96.57	\$ 96.57	\$ 95.86

FY 23 REQUEST

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>SFY AVG</u>
REINSURANCE SFY23	\$ 96.57	\$ 96.57	\$ 96.57	\$ 100.43	\$ 100.43	\$ 100.43	\$ 100.43	\$ 100.43	\$ 100.43	\$ 100.43	\$ 100.43	\$ 100.43	\$ 99.46

ALTCES EPD PROGRAM EXPENDITURES - ALL

TOTAL FUND

FY 21 ACTUAL

	<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:	119,094,225	118,229,521	117,482,121	118,077,955	119,198,058	128,054,710	118,237,131	116,977,531	116,883,291	116,398,478	116,521,395	115,730,645	1,420,885,060
REINSURANCE	1,710,588	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	30,071,499
FEE-FOR-SERVICE	14,021,702	10,337,800	14,427,972	11,083,239	10,538,397	12,383,020	11,197,087	12,514,910	15,642,376	11,208,830	11,244,483	14,273,575	148,873,390
MEDICARE PREMIUMS	4,686,852	4,705,827	4,591,817	4,561,011	4,552,367	4,561,707	4,660,518	4,592,908	4,503,686	4,475,369	4,471,163	4,483,904	54,847,129
TOTAL	139,513,366	137,014,376	139,419,890	136,134,272	138,229,024	147,779,303	135,498,689	135,870,154	139,657,675	134,018,578	134,580,355	136,961,395	1,654,677,078

FY 22 REBASE

	<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:	112,307,800	112,526,400	173,876,800	126,294,000	126,435,000	142,769,500	127,020,300	127,434,400	143,878,300	128,057,100	128,377,700	144,872,700	1,593,850,000
REINSURANCE	2,427,300	2,431,100	2,436,900	2,520,700	2,531,600	2,535,500	2,539,100	2,547,200	2,556,400	2,568,000	2,579,600	2,587,200	30,260,600
FEE-FOR-SERVICE	11,947,500	11,984,600	13,717,200	12,337,600	12,375,200	14,108,200	12,566,700	12,604,100	17,735,700	12,678,600	12,715,600	14,539,800	159,310,800
MEDICARE PREMIUMS	4,504,400	4,511,400	4,522,200	4,541,400	4,561,100	4,568,200	4,709,400	4,724,400	4,741,400	4,763,000	4,784,500	4,798,600	55,730,000
TOTAL	131,187,000	131,453,500	194,553,100	145,693,700	145,902,900	163,981,400	146,835,500	147,310,100	168,911,800	148,066,700	148,457,400	166,798,300	1,839,151,400

FY 23 REQUEST

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	
CAPITATION:	129,560,600	130,116,600	195,829,400	136,375,700	136,556,500	153,316,300	137,725,400	138,245,000	154,873,400	138,867,600	139,086,900	155,779,100	1,746,332,500
REINSURANCE	2,594,200	2,603,300	2,612,700	2,728,300	2,739,300	2,748,000	2,756,300	2,765,500	2,774,800	2,784,600	2,794,400	2,802,900	32,704,300
FEE-FOR-SERVICE	12,789,300	12,825,900	14,649,700	13,195,300	13,232,400	15,056,500	13,436,600	13,473,600	18,798,300	13,547,200	13,583,800	15,407,400	169,996,000
MEDICARE PREMIUMS	4,811,600	4,828,400	4,846,000	4,865,700	4,885,400	4,900,900	5,190,000	5,207,300	5,224,900	5,243,400	5,261,700	5,277,600	60,542,900
TOTAL	149,755,700	150,374,200	217,937,800	157,165,000	157,413,600	176,021,700	159,108,300	159,691,400	181,671,400	160,442,800	160,726,800	179,267,000	2,009,575,700

ALTCS EPD PROGRAM EXPENDITURES - ALL

FEDERAL FUND

FY 21 ACTUAL

	<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:	90,666,803	90,003,431	89,434,769	89,878,074	90,731,971	97,484,411	90,005,387	89,046,774	88,975,880	88,606,587	88,700,276	88,097,404	1,081,631,767
REINSURANCE	1,303,800	2,851,600	2,224,100	1,838,200	3,002,800	2,118,500	1,070,000	1,360,200	2,003,000	1,475,400	1,785,800	1,884,900	22,918,300
FEE-FOR-SERVICE	1,495,600	1,100,100	1,466,800	1,305,900	1,109,500	462,600	583,200	1,503,700	3,988,500	1,951,100	2,168,900	2,658,700	19,794,600
MEDICARE PREMIUMS	3,572,300	3,586,800	3,499,900	3,475,900	3,469,400	3,476,500	3,551,800	3,500,300	3,432,300	3,410,700	3,407,500	3,417,200	41,800,600
TOTAL	97,038,503	97,541,931	96,625,569	96,498,074	98,313,671	103,542,011	95,210,387	95,410,974	98,399,680	95,443,787	96,062,476	96,058,204	1,166,145,267

FY 22 REBASE

	<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:	85,486,100	85,652,300	129,950,200	96,141,000	96,248,200	108,696,300	96,693,600	97,008,800	108,552,900	89,569,100	89,793,400	101,341,300	1,185,133,200
REINSURANCE	1,849,800	1,852,700	1,857,200	1,921,000	1,929,300	1,932,300	1,935,000	1,941,200	1,948,200	1,797,900	1,806,000	1,811,300	22,581,900
FEE-FOR-SERVICE	9,487,500	9,516,900	10,838,500	9,788,300	9,818,200	11,140,000	9,994,200	10,024,000	13,620,100	9,406,800	9,434,200	10,712,900	123,781,600
MEDICARE PREMIUMS	3,432,800	3,438,100	3,446,400	3,461,000	3,476,000	3,481,400	3,589,000	3,600,500	3,613,400	3,334,600	3,349,600	3,359,500	41,582,300
TOTAL	100,256,200	100,460,000	146,092,300	111,311,300	111,471,700	125,250,000	112,211,800	112,574,500	127,734,600	104,108,400	104,383,200	117,225,000	1,373,079,000

FY 23 REQUEST

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
CAPITATION:	90,621,000	91,010,100	137,011,400	94,776,500	94,901,900	106,479,500	95,714,600	96,075,800	107,562,000	96,508,400	96,660,600	108,191,200	1,215,513,000
REINSURANCE	1,816,200	1,822,600	1,829,200	1,897,800	1,905,500	1,911,500	1,917,300	1,923,700	1,930,200	1,937,000	1,943,800	1,949,700	22,784,500
FEE-FOR-SERVICE	9,488,900	9,516,100	10,794,400	9,726,500	9,753,800	11,015,200	9,938,600	9,966,000	13,645,000	10,020,500	10,047,500	11,308,700	125,221,200
MEDICARE PREMIUMS	3,368,600	3,380,400	3,392,700	3,384,600	3,398,300	3,409,100	3,610,200	3,622,200	3,634,400	3,647,300	3,660,000	3,671,100	42,178,900
TOTAL	105,294,700	105,729,200	153,027,700	109,785,400	109,959,500	122,815,300	111,180,700	111,587,700	126,771,600	112,113,200	112,311,900	125,120,700	1,405,697,600

ALTCS EPD PROGRAM EXPENDITURES - ALL

STATE FUND

FY 21 ACTUAL

	<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:	28,427,422	28,226,090	28,047,352	28,199,881	28,466,087	30,570,298	28,231,744	27,930,757	27,907,411	27,791,890	27,821,120	27,633,241	339,253,293
REINSURANCE	406,800	889,600	693,900	573,900	937,400	661,400	334,000	424,600	625,300	460,500	557,500	588,400	7,153,300
FEE-FOR-SERVICE	2,978,702	2,196,700	3,082,172	2,326,039	2,243,097	2,835,920	2,524,987	2,619,610	2,772,476	2,202,430	2,159,083	2,763,181	30,704,396
MEDICARE PREMIUMS	1,114,552	1,119,027	1,091,917	1,085,111	1,082,967	1,085,207	1,108,718	1,092,608	1,071,386	1,064,669	1,063,663	1,066,704	13,046,529
TOTAL	32,927,476	32,431,416	32,915,342	32,184,931	32,729,551	35,152,825	32,199,450	32,067,576	32,376,573	31,519,489	31,601,366	32,051,525	390,157,518

FY 22 REBASE

	<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:	26,821,700	26,874,100	43,926,600	30,153,000	30,186,800	34,073,200	30,326,700	30,425,600	35,325,400	38,488,000	38,584,300	43,531,400	408,716,800
REINSURANCE	577,500	578,400	579,700	599,700	602,300	603,200	604,100	606,000	608,200	770,100	773,600	775,900	7,678,700
FEE-FOR-SERVICE	2,460,000	2,467,700	2,878,700	2,549,300	2,557,000	2,968,200	2,572,500	2,580,100	4,115,600	3,271,800	3,281,400	3,826,900	35,529,200
MEDICARE PREMIUMS	1,071,600	1,073,300	1,075,800	1,080,400	1,085,100	1,086,800	1,120,400	1,123,900	1,128,000	1,428,400	1,434,900	1,439,100	14,147,700
TOTAL	30,930,800	30,993,500	48,460,800	34,382,400	34,431,200	38,731,400	34,623,700	34,735,600	41,177,200	43,958,300	44,074,200	49,573,300	466,072,400

FY 23 REQUEST

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>Jan-00</u>
CAPITATION:	38,939,600	39,106,500	58,818,000	41,599,200	41,654,600	46,836,800	42,010,800	42,169,200	47,311,400	42,359,200	42,426,300	47,587,900	530,819,500
REINSURANCE	778,000	780,700	783,500	830,500	833,800	836,500	839,000	841,800	844,600	847,600	850,600	853,200	9,919,800
FEE-FOR-SERVICE	3,300,400	3,309,800	3,855,300	3,468,800	3,478,600	4,041,300	3,498,000	3,507,600	5,153,300	3,526,700	3,536,300	4,098,700	44,774,800
MEDICARE PREMIUMS	1,443,000	1,448,000	1,453,300	1,481,100	1,487,100	1,491,800	1,579,800	1,585,100	1,590,500	1,596,100	1,601,700	1,606,500	18,364,000
TOTAL	44,461,000	44,645,000	64,910,100	47,379,600	47,454,100	53,206,400	47,927,600	48,103,700	54,899,800	48,329,600	48,414,900	54,146,300	603,878,100

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
ALTCS SERVICES APPROPRIATION
FISCAL YEAR 2023 DECISION PACKAGE
TABLE A**

	<u>FY22 Approp</u>	<u>FY22 Rebase</u>	<u>FY23 Request</u>	<u>FY21 Inc/(Dec)</u>
EPD Lump Sum				
General Fund	211,776,500	206,426,500	266,619,200	54,842,700
County Fund	254,067,900	247,649,500	306,186,400	52,118,500
PDR State	7,578,400	7,578,400	7,578,400	-
Political Sub Contrib Fund (APSI)	450,000	4,418,000	6,227,800	5,777,800
Health Care Investment Fund	15,614,400	14,794,700	17,266,300	
PDR Federal	36,422,000	36,422,000	36,422,000	-
Federal Funds	1,333,599,200	1,336,657,000	1,369,275,600	35,676,400
Total Funds	<u>1,859,508,400</u>	<u>1,853,946,100</u>	<u>2,009,575,700</u>	<u>148,415,400</u>
Medicare Clawback				
General Fund	24,277,900	18,138,800	24,749,100	471,200
County Fund	29,126,100	20,830,600	28,422,000	(704,100)
Total Funds	<u>53,404,000</u>	<u>38,969,400</u>	<u>53,171,100</u>	<u>(232,900)</u>
ALTCS Services Appropriation				
General Fund	236,054,400	224,565,300	291,368,300	55,313,900
County Fund	283,194,000	268,480,100	334,608,400	51,414,400
PDR State	7,578,400	7,578,400	7,578,400	-
Political Sub Contrib Fund (APSI)	450,000	4,418,000	6,227,800	5,777,800
Health Care Investment Fund	15,614,400	14,794,700	17,266,300	1,651,900
PDR Federal	36,422,000	36,422,000	36,422,000	-
Federal Funds	1,333,599,200	1,336,657,000	1,369,275,600	35,676,400
Total Funds	<u>1,912,912,400</u>	<u>1,892,915,500</u>	<u>2,062,746,800</u>	<u>149,834,400</u>

Notes:

- 1) Nursing Facility Assessment is tracked in a separate subprogram

**ALTCS County Model
SFY 21**

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

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Total Non Federal * Statutory Cont. Percentages	Total Non Federal * Utilization Percentages	Prior Year NF Growth by Utilization %	Current Year NF Growth by Utilization %	3 - 5 - 4	6 - 2	Col. 10 = Col. 6	From NAV Circuit Breaker	From NA Population Percentages	Based on Population Estimate from DES	10 - 11 - 12 - 13	Col. 15 = (4 + 5 11 + 12 + 13)			
	FY 2021 County Contributions	FY 2022 ALTCS Contributions Statutory %	FY 2022 ALTCS Contributions by Utilization %	Less Growth Covered by State PY*	Less Growth Covered by State CY	FY 2022 County Contributions Utilization % Less State Covered Growth	Change in Contributions from Statutory % to Utilization %	Phased In Savings from Utilization % (100%)	State Share of Increase Phase In (100%)	Net County Contributions	Tax Rate Circuit Breaker	Tax Capacity Relief	Per Capita Reductions	Proposed County Contributions	Proposed State Contributions
Apache	720,200	1,377,149	14,132,920	4,035,467	1,204,800	8,892,653	7,515,504	NA	NA	8,892,653	2,710,300	5,344,800	0	837,553	13,295,367
Cochise	5,176,200	15,586,820	12,331,779	5,380,160	1,051,300	5,900,319	(9,686,501)	NA	NA	5,900,319	0	0	0	5,900,319	6,431,460
Coconino	2,162,200	4,131,446	11,555,007	2,962,634	985,100	7,607,274	3,475,827	NA	NA	7,607,274	0	5,092,900	0	2,514,374	9,040,634
Gila	2,418,200	16,025,004	7,700,360	2,739,198	656,500	4,304,662	(11,720,342)	NA	NA	4,304,662	0	0	1,605,100	2,699,562	5,000,798
Graham	1,684,400	4,006,251	3,023,349	1,394,002	257,700	1,371,648	(2,634,603)	NA	NA	1,371,648	0	0	0	1,371,648	1,651,702
Greenlee	8,200	2,128,321	114,529	153,754	9,800	-49,025	(2,177,346)	NA	NA	-49,025	0	0	0	-49,025	163,554
La Paz	822,000	2,128,321	1,339,244	616,974	114,200	608,070	(1,520,251)	NA	NA	608,070	0	0	0	608,070	731,174
Maricopa	185,791,300	353,989,824	381,079,449	113,411,208	32,486,800	235,181,441	(118,808,383)	NA	NA	235,181,441	0	0	17,801,100	217,380,341	163,699,108
Mohave	9,232,700	17,089,164	17,221,893	5,866,392	1,468,200	9,887,301	(7,201,863)	NA	NA	9,887,301	0	0	0	9,887,301	7,334,592
Navajo	2,981,000	5,696,388	17,952,702	5,149,954	1,530,500	11,272,248	5,575,860	NA	NA	11,272,248	3,054,000	4,751,600	0	3,466,648	14,486,054
Pima	45,157,400	128,638,212	91,908,373	30,226,696	7,835,100	53,846,577	(74,791,635)	NA	NA	53,846,577	0	0	2,359,000	51,487,577	40,420,796
Pinal	13,755,300	31,862,214	26,946,213	8,139,632	2,297,100	16,509,481	(15,352,733)	NA	NA	16,509,481	0	0	0	16,509,481	10,436,732
Santa Cruz	2,266,800	6,572,755	5,561,804	1,852,001	474,100	3,235,702	(3,337,053)	NA	NA	3,235,702	0	0	604,700	2,631,002	2,930,801
Yavapai	8,543,800	19,530,473	18,027,811	7,675,936	1,536,900	8,814,974	(10,715,499)	NA	NA	8,814,974	0	0	0	8,814,974	9,212,836
Yuma	9,556,400	17,214,359	17,081,266	5,076,527	1,456,200	10,548,539	(6,665,820)	NA	NA	10,548,539	0	0	0	10,548,539	6,532,727
Total	290,276,100	625,976,700	625,976,700	194,680,535	53,364,300	377,931,865	(248,044,835)	0	0	377,931,865	5,764,300	15,189,300	22,369,900	334,608,365	291,368,335

ALTCS Clawback Estimate:	53,171,100
Clawback State:	24,749,100
Clawback County:	28,422,000
Medicare Copays State:	1,275,200
State Net of Clawback	266,619,235
County Net of Clawback	306,186,365

ALTCS Model Property Tax Rate Circuit Breaker

	FY 2021 Primary NAV*	FY 2021 SRP**	Net County Contributions	Effective Prop Tax	Relief for Rates > \$0.90
Apache	483,626,316	\$203,305,000	8,892,653	\$1.29	\$2,710,300
Cochise	994,800,756	\$0	5,900,319	\$0.59	\$0
Coconino	1,983,519,972	\$3,594,000	7,607,274	\$0.38	\$0
Gila	561,888,729	\$5,515,000	4,304,662	\$0.76	\$0
Graham	239,863,655	\$0	1,371,648	\$0.57	\$0
Greenlee	477,688,366	\$0	-49,025	-\$0.01	\$0
La Paz	230,605,118	\$0	608,070	\$0.26	\$0
Maricopa	48,724,126,672	\$832,588,000	235,181,441	\$0.47	\$0
Mohave	2,143,344,606	\$711,000	9,887,301	\$0.46	\$0
Navajo	911,478,089	\$1,663,000	11,272,248	\$1.23	\$3,054,000
Pima	9,696,149,954	\$0	53,846,577	\$0.56	\$0
Pinal	2,868,880,625	\$118,446,000	16,509,481	\$0.55	\$0
Santa Cruz	375,295,552	\$0	3,235,702	\$0.86	\$0
Yavapai	3,143,221,199	\$698,000	8,814,974	\$0.28	\$0
Yuma	1,365,743,788	\$0	10,548,539	\$0.77	\$0
Total	\$74,200,233,397	\$1,166,520,000	\$377,931,865		5,764,300

* from CIS Team, Local Jurisdictions District, ADOR 2021 report

** Revised SRP estimate received from SRP March 2021

**ALTCS Model
Native American %**

2010 Census Data

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

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

ALTCS Model Utilization Data

	FY 2021 ALTCS Expenditures	ALTCS % of Total
Apache	8,688,453	2.25774%
Cochise	7,581,170	1.97001%
Coconino	7,103,637	1.84592%
Gila	4,733,927	1.23014%
Graham	1,858,655	0.48298%
Greenlee	70,409	0.01830%
La Paz	823,323	0.21394%
Maricopa	234,275,059	60.87758%
Mohave	10,587,451	2.75120%
Navajo	11,036,728	2.86795%
Pima	56,502,232	14.68240%
Pinal	16,565,642	4.30467%
Santa Cruz	3,419,213	0.88850%
Yavapai	11,082,903	2.87995%
Yuma	10,500,998	2.72874%
Total	384,829,801	100.00000%

ALTCS Statutory Percentages
0.22%
2.49%
0.66%
2.56%
0.64%
0.34%
0.34%
56.55%
2.73%
0.91%
20.55%
5.09%
1.05%
3.12%
2.75%

100.0000%

Utilization as of 7/23/2021

2.26%

Per Capita Reduction Calculation

County	CY 2021 Approp.	2021 Adjusted Contribution	Population 7/1/2021	Per Capita Contribution	Per Capita Circuit Breaker
Apache	662,900	837,553	73,600	11.38	0
Cochise	4,551,700	5,900,319	131,300	44.94	0
Coconino	1,990,400	2,514,374	148,400	16.94	0
Gila	2,327,100	4,304,662	55,100	78.12	1,605,106
Graham	1,328,000	1,371,648	38,600	35.53	0
Greenlee	0	-49,025	10,700	-4.58	0
La Paz	357,100	608,070	22,000	27.64	0
Maricopa	184,272,900	235,181,441	4,436,900	53.01	17,801,070
Mohave	9,154,300	9,887,301	218,300	45.29	0
Navajo	2,744,100	3,466,648	114,300	30.33	0
Pima	44,073,400	53,846,577	1,050,900	51.24	2,359,044
Pinal	12,109,900	16,509,481	466,200	35.41	0
Santa Cruz	2,242,800	3,235,702	53,700	60.26	604,738
Yavapai	7,677,800	8,814,974	234,400	37.61	0
Yuma	9,701,600	10,548,539	231,800	45.51	0
Total:	283,194,000	356,978,265	7,286,200	48.99	22,369,958.16

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

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

July 1, 2021 Population Estimates for Arizona's Counties, Incorporated Places and Balance of County from Arizona Office of Economic Opportunity
<https://www.azcommerce.com/oeo/population/population-projections/>

ALTCS Model Growth Calculation

Growth Calculation

EPD Non-Federal Share

FY 2021*	FY 2022**	County	State	Total Non-Federal
519,248,400	625,976,700 20.55%	53,364,150	53,364,150	106,728,300

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

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

Breakdown of Non-Federal Share for FY 2022

EPD	603,878,100
Clawback	53,171,100
Polical Sub	-6,227,800
PDR Rebate	-7,578,400
HCIF	(17,266,300)
Total Non-Fed.	625,976,700

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

	FY2021 Actual	FY2022 Allocation	FY2022 Rebase	FY2023 Request	FY2023 Inc.(Dec)
AHCCCS ACUTE					
General Fund	68,495,304	89,844,200	74,333,100	101,422,400	11,578,200
AHCCCS ALTCS					
General Fund	16,683,657	24,277,900	18,138,800	24,749,100	471,200
County Fund	19,225,242	29,126,100	20,830,600	28,422,000	(704,100)
TOTAL ALTCS	35,908,899	53,404,000	38,969,400	53,171,100	(232,900)
DES-DD	3,820,326	4,661,200	4,145,900	5,656,800	995,600
Grand Total	108,224,528	147,909,400	117,448,400	160,250,300	12,340,900

Notes:

- 1) The Acute Clawback is appropriated as part of the Traditional Medicaid Services line item.
- 2) The ALTCS Clawback is appropriated as part of the ALTCS Services line item.
- 3) County/General Fund split in FY21 Actual of 44.5% General and 55.5% County based on Appropriated split from JLBC FY21 Appropriations Report.
- 4) County/General Fund split for FY22 Allocation and FY23 Request is based on the ALTCS county model.

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

	Actual 10/1/2020 to 12/31/2020	Actual 10/1/2020 to 12/31/2020	Actual 1/1/2021 to 9/30/2021	Actual 10/1/2021 to 12/31/2022	Estimate 1/1/2022 to 3/31/2022	Estimate 4/1/2022 to 9/30/2022	Estimate 10/1/2022 to 12/31/2022	Estimate 1/1/2023 to 9/30/2023
Total Fund PMPM	271.29	271.29	279.05	279.05	299.43	299.43	299.43	314.65
FMAP	70.01%	76.21%	76.21%	76.21%	76.21%	70.01%	69.56%	69.56%
State Match PMPM	81.36	64.54	66.39	66.39	71.24	89.80	91.15	95.78
Clawback %	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%
Clawback PMPM	61.02	48.40	49.79	49.79	53.43	67.35	68.36	71.83
PMPM Increase	0.0%		2.86%		7.30%			5.08%

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
ARIZONA MEDICARE CLAWBACK PAYMENT FORECAST
SFY 2022 and SFY 2023**

	AHCCCS Dual Members	Effective Clawback Rate	Total Clawback Payments	AHCCCS Acute (63.29%)	AHCCCS ALTCS (33.18%)	DES DD (3.53%)
2020.7	176,522	60.97	10,762,870	6,811,820	3,571,120	379,929
2020.8	177,453	48.38	8,585,340	5,433,661	2,848,616	303,062
2020.9	177,649	48.39	8,596,224	5,440,550	2,852,227	303,447
2020.10	178,290	48.40	8,628,473	5,460,961	2,862,927	304,585
2020.11	179,686	48.39	8,694,415	5,502,695	2,884,807	306,913
2020.12	178,022	48.41	8,618,045	5,454,361	2,859,467	304,217
2021.1	186,194	48.24	8,982,650	5,685,119	2,980,443	317,088
2021.2	182,806	48.41	8,850,227	5,601,309	2,936,505	312,413
2021.3	182,868	49.77	9,102,175	5,760,767	3,020,102	321,307
2021.4	183,015	49.76	9,107,229	5,763,965	3,021,778	321,485
2021.5	183,487	49.78	9,133,856	5,780,817	3,030,613	322,425
2021.6	184,126	49.76	9,163,024	5,799,278	3,040,292	323,455
SFY21 Actual	2,170,118		108,224,528	68,495,304	35,908,899	3,820,326
2021.7	184,934	49.79	9,207,856	5,827,652	3,055,167	325,037
2021.8	185,399	49.79	9,231,024	5,842,315	3,062,854	325,855
2021.9	185,870	49.79	9,254,455	5,857,144	3,070,628	326,682
2021.10	186,343	49.79	9,278,000	5,872,046	3,078,440	327,513
2021.11	186,817	49.79	9,301,595	5,886,979	3,086,269	328,346
2021.12	187,291	49.79	9,325,212	5,901,926	3,094,105	329,180
2022.1	187,765	49.79	9,348,838	5,916,879	3,101,944	330,014
2022.2	188,240	49.79	9,372,468	5,931,835	3,109,785	330,848
2022.3	188,715	53.43	10,082,334	6,381,109	3,345,318	355,906
2022.4	189,189	53.43	10,107,693	6,397,159	3,353,732	356,802
2022.5	189,664	53.43	10,133,052	6,413,208	3,362,147	357,697
2022.6	190,139	67.35	12,805,832	8,104,811	4,248,975	452,046
SFY22 Rebase	2,250,364		117,448,357	74,333,065	38,969,365	4,145,927
2022.7	190,613	67.35	12,837,800	8,125,044	4,259,582	453,174
2022.8	191,088	67.35	12,869,769	8,145,277	4,270,189	454,303
2022.9	191,563	67.35	12,901,737	8,165,509	4,280,796	455,431
2022.10	192,037	67.35	12,933,705	8,185,742	4,291,403	456,560
2022.11	192,512	67.35	12,965,674	8,205,975	4,302,011	457,688
2022.12	192,987	68.36	13,192,672	8,349,642	4,377,328	465,701
2023.1	193,461	68.36	13,225,120	8,370,178	4,388,095	466,847
2023.2	193,936	68.36	13,257,568	8,390,715	4,398,861	467,992
2023.3	194,410	71.83	13,965,421	8,838,715	4,633,727	492,979
2023.4	194,885	71.83	13,999,518	8,860,295	4,645,040	494,183
2023.5	195,360	71.83	14,033,615	8,881,875	4,656,353	495,387
2023.6	195,834	71.83	14,067,712	8,903,455	4,667,667	496,590
SFY23 Request	2,318,686		160,250,309	101,422,420	53,171,052	5,656,836

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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	32,276.5	53,404.0	(232.9)	53,171.1
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:	32,276.5	53,404.0	(232.9)	53,171.1
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	14,745.8	24,277.9	471.2	24,749.1
	14,745.8	24,277.9	471.2	24,749.1
Non-Appropriated Funds				
HC2223-N Long Term Care System Fund (Non-Appropriated)	17,530.7	0.0	0.0	0.0
HC9691-N County Funds (Non-Appropriated)	0.0	29,126.1	(704.1)	28,422.0
	17,530.7	29,126.1	(704.1)	28,422.0
Fund Source Total:	32,276.5	53,404.0	(232.9)	53,171.1

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

Agency: Arizona Health Care Cost Containment System

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Program: SLI Long Term Care Clawback Payments

Fund: AA1000-A General Fund

Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	14,745.8	24,277.9	471.2	24,749.1
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:	14,745.8	24,277.9	471.2	24,749.1
Fund Total:	14,745.8	24,277.9	471.2	24,749.1

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	17,530.7	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

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

Agency: Arizona Health Care Cost Containment System					
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Long Term Care Clawback Payments					
Fund: HC2223-N Long Term Care System Fund					
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		17,530.7	0.0	0.0	0.0
Fund Total:		17,530.7	0.0	0.0	0.0
Fund: HC9691-N County Funds					
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	29,126.1	(704.1)	28,422.0
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:		0.0	29,126.1	(704.1)	28,422.0
Fund Total:		0.0	29,126.1	(704.1)	28,422.0
Program Total For Selected Funds:		32,276.5	53,404.0	(232.9)	53,171.1

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 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	32,276.5	53,404.0

Program Expenditure Schedule

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

	<u>FY 2021 Actual</u>	<u>FY 2022 Expd. Plan</u>
Expenditure Category Total	32,276.5	53,404.0
Appropriated		
AA1000-A General Fund (Appropriated)	14,745.8	24,277.9
	14,745.8	24,277.9
Non-Appropriated		
HC2223-N Long Term Care System Fund (Non-Appropriated)	17,530.7	0.0
HC9691-N County Funds (Non-Appropriated)	0.0	29,126.1
	17,530.7	29,126.1
Fund Source Total	32,276.5	53,404.0
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 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 2021 Actual	FY 2022 Expd. Plan
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 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 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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	(1,187.5)	(1,187.5)
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:				
	0.0	0.0	(1,187.5)	(1,187.5)
Fund Source				
Non-Appropriated Funds				
HC2567-N Nursing Facility Provider Assessment Fund (Non-A	0.0	0.0	(1,187.5)	(1,187.5)
	0.0	0.0	(1,187.5)	(1,187.5)
Fund Source Total:				
	0.0	0.0	(1,187.5)	(1,187.5)

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2021	FY 2022	FY 2023	FY 2023	
	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	0.0	0.0	(1,187.5)	(1,187.5)
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.0	0.0	(1,187.5)	(1,187.5)
Fund Total:		0.0	0.0	(1,187.5)	(1,187.5)
Program Total For Selected Funds:		0.0	0.0	(1,187.5)	(1,187.5)

Program Summary of Expenditures and Budget Request

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program Summary				
3-1 SLI Disproportionate Share Payments	89,060.9	100,504.4	0.0	100,504.4
3-2 SLI Graduate Medical Education	270,797.8	351,322.8	40,382.8	391,705.6
3-3 Critical Access Hospitals	23,910.8	16,454.3	0.0	16,454.3
3-4 Breast and Cervical Cancer	816.9	1,371.7	(29.6)	1,342.1
3-5 Ticket to Work	34,348.2	50,065.9	(4,889.9)	45,176.0
3-6 Capitation	3,418,031.1	4,466,414.0	244,474.4	4,710,888.4
3-7 Fee-for-Service	685,168.3	999,945.3	(93,070.9)	906,874.4
3-8 Reinsurance	97,886.1	142,653.4	47,895.0	190,548.4
3-9 Medicare Premiums	275,431.2	401,898.5	(87,564.9)	314,333.6
3-10 Programmatic Pass Through Funding	110,679.9	103,264.7	0.0	103,264.7
3-11 SLI Rural Hospital Reimbursement	12,158.1	12,158.1	0.0	12,158.1
3-12 SLI Acute Care Clawback Payments	61,566.6	89,844.2	11,578.2	101,422.4
3-14 SLI Disproportionate Share Payments Voluntary Ma	10,152.4	48,666.5	(15,844.8)	32,821.7
3-15 Targeted Investments Program	7,499.2	50,000.0	0.0	50,000.0
Program Summary Total:	5,097,507.5	6,834,563.8	142,930.3	6,977,494.1

Expenditure Categories				
0000 FTE Positions	0.0	0.0	0.0	0.0
6000 Personal Services	1,661.9	100.8	0.0	100.8
6100 Employee Related Expenses	875.6	40.4	0.0	40.4
6200 Professional and Outside Services	19,617.6	3,041.7	0.0	3,041.7
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	4,976,119.4	6,721,608.8	142,930.3	6,864,539.1
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	99,213.4	109,772.1	0.0	109,772.1
Expenditure Categories Total:	5,097,507.5	6,834,563.8	142,930.3	6,977,494.1

Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	706,412.6	1,263,810.9	270,155.6	1,533,966.5

Program Summary of Expenditures and Budget Request

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
HC1306-A Tobacco Tax and Health Care Fund MNA (Appropriated)	65,627.2	69,002.1	0.0	69,002.1
HC2410-A Children's Health Insurance Program Fund (Appropriated)	2,960.3	0.0	0.0	0.0
HC2546-A Prescription Drug Rebate Fund (Appropriated)	140,249.6	160,858.6	0.0	160,858.6
	915,249.7	1,493,671.6	270,155.6	1,763,827.2
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)	4,045,443.9	4,949,472.0	(17,961.9)	4,931,510.1
HC2130-N Delivery System Reform Incentive Payment Fund (Non-Appropriated)	7,499.2	50,000.0	0.0	50,000.0
HC2494-N Prop 202 - Trauma and Emergency Services (Non-Appropriated)	17,517.3	24,197.0	0.0	24,197.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	110,844.4	175,050.8	(23,803.8)	151,247.0
HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)	(73,438.1)	(133,504.4)	(92,415.3)	(225,919.7)
HC2588-N Health Care Investment Fund (Non-Appropriated)	71,846.8	226,678.1	6,955.7	233,633.8
HC3240-N Crisis Contingency and Safety Net Fund (Non-Appropriated)	803.6	0.0	0.0	0.0
HC3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)	1,040.7	2,664.7	0.0	2,664.7
HC9691-N County Funds (Non-Appropriated)	0.0	45,634.0	0.0	45,634.0
	4,182,257.8	5,340,892.2	(127,225.3)	5,213,666.9
Fund Source Total:	5,097,507.5	6,834,563.8	142,930.3	6,977,494.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	3.9	269.3
3-2	SLI Graduate Medical Education	0.0	6,000.0	3,000.0	9,000.0
3-3	Critical Access Hospitals	5,688.4	4,934.6	74.1	5,008.7
3-4	Breast and Cervical Cancer	123.5	268.1	16.9	285.0
3-5	Ticket to Work	7,980.1	14,865.9	(1,163.4)	13,702.5
3-6	Capitation	461,290.7	835,704.2	265,455.3	1,101,159.5
3-7	Fee-for-Service	86,870.0	162,720.4	(837.1)	161,883.3
3-8	Reinsurance	23,390.6	42,375.7	12,708.4	55,084.1
3-9	Medicare Premiums	56,610.3	103,186.2	(20,735.4)	82,450.8
3-11	SLI Rural Hospital Reimbursement	2,892.4	3,646.2	54.7	3,700.9
3-12	SLI Acute Care Clawback Payments	61,566.6	89,844.2	11,578.2	101,422.4
Total		706,412.6	1,263,810.9	270,155.6	1,533,966.5

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		702,476.6	1,259,874.9	270,155.6	1,530,030.5
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		3,936.0	3,936.0	0.0	3,936.0
Expenditure Categories Total:		706,412.6	1,263,810.9	270,155.6	1,533,966.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	AA1000-A General Fund (Appropriated)
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Fund AA1000-A Total:	706,412.6	1,263,810.9	270,155.6	1,533,966.5
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Fund:	HC1306-A Tobacco Tax and Health Care Fund MNA (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-6	Capitation	65,627.2	69,002.1	0.0	69,002.1
	Total	65,627.2	69,002.1	0.0	69,002.1

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	65,627.2	69,002.1	0.0	69,002.1
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:	65,627.2	69,002.1	0.0	69,002.1
Fund HC1306-A Total:	65,627.2	69,002.1	0.0	69,002.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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
Fund HC1306-N Total:	700.0	700.0	0.0	700.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request

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

COST CENTER/PROGRAM BUDGET UNIT					
3-1	SLI Disproportionate Share Payments	89,060.9	100,239.0	(3.9)	100,235.1
3-2	SLI Graduate Medical Education	197,865.2	245,969.9	46,477.5	292,447.4
3-3	Critical Access Hospitals	18,222.4	11,519.7	(74.1)	11,445.6
3-4	Breast and Cervical Cancer	693.4	1,103.6	(46.5)	1,057.1
3-5	Ticket to Work	26,368.1	35,200.0	(3,726.5)	31,473.5
3-6	Capitation	2,725,223.0	3,211,598.9	81,539.3	3,293,138.2
3-7	Fee-for-Service	598,298.3	837,224.9	(92,233.8)	744,991.1
3-8	Reinsurance	74,495.5	100,277.7	28,230.9	128,508.6
3-9	Medicare Premiums	218,820.9	298,712.3	(66,829.5)	231,882.8
3-10	Programmatic Pass Through Funding	79,490.3	65,042.7	0.0	65,042.7
3-11	SLI Rural Hospital Reimbursement	9,265.7	8,511.9	(54.7)	8,457.2
3-14	SLI Disproportionate Share Payments Voluntary M	7,640.2	34,071.4	(11,240.6)	22,830.8
Total		4,045,443.9	4,949,472.0	(17,961.9)	4,931,510.1

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	14,447.6	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	3,941,244.3	4,849,161.3	(17,961.9)	4,831,199.4	
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	89,752.0	100,310.7	0.0	100,310.7	
Expenditure Categories Total:		4,045,443.9	4,949,472.0	(17,961.9)	4,931,510.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	HC2120-N AHCCCS Fund (Non-Appropriated)
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Fund HC2120-N Total:	4,045,443.9	4,949,472.0	(17,961.9)	4,931,510.1
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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	7,499.2	50,000.0	0.0	50,000.0
	Total	7,499.2	50,000.0	0.0	50,000.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	100.8	100.8	0.0	100.8
Employee Related Expenses	40.4	40.4	0.0	40.4
Professional and Outside Services	571.7	571.7	0.0	571.7
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	6,786.3	49,287.1	0.0	49,287.1
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:	7,499.2	50,000.0	0.0	50,000.0
Fund HC2130-N Total:	7,499.2	50,000.0	0.0	50,000.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	HC2410-A Children's Health Insurance Program Fund(Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-6	Capitation	2,960.3	0.0	0.0	0.0
	Total	2,960.3	0.0	0.0	0.0

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	2,960.3	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:	2,960.3	0.0	0.0	0.0
Fund HC2410-A Total:	2,960.3	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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	HC2494-N Prop 202 - Trauma and Emergency Services (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-10	Programmatic Pass Through Funding	17,517.3	24,197.0	0.0	24,197.0
	Total	17,517.3	24,197.0	0.0	24,197.0

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	17,517.3	24,197.0	0.0	24,197.0
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:	17,517.3	24,197.0	0.0	24,197.0
Fund HC2494-N Total:	17,517.3	24,197.0	0.0	24,197.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund: HC2500-N IGA and ISA Fund (Non-Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
3-2 SLI Graduate Medical Education	72,932.6	99,352.9	(9,094.7)	90,258.2
3-6 Capitation	24,271.6	50,247.8	(10,104.9)	40,142.9
3-10 Programmatic Pass Through Funding	11,128.0	10,855.0	0.0	10,855.0
3-14 SLI Disproportionate Share Payments Voluntary M	2,512.2	14,595.1	(4,604.2)	9,990.9
Total	110,844.4	175,050.8	(23,803.8)	151,247.0

Non-Appropriated Funding

Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	1,561.1	0.0	0.0	0.0
Employee Related Expenses	835.2	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	103,603.1	170,225.4	(23,803.8)	146,421.6
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	4,825.4	4,825.4	0.0	4,825.4

Expenditure Categories Total:	110,844.4	175,050.8	(23,803.8)	151,247.0
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Fund HC2500-N Total:	110,844.4	175,050.8	(23,803.8)	151,247.0
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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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	140,249.6	160,858.6	0.0	160,858.6
	Total	140,249.6	160,858.6	0.0	160,858.6

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	140,249.6	160,858.6	0.0	160,858.6
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	140,249.6	160,858.6	0.0	160,858.6
Fund HC2546-A Total:	140,249.6	160,858.6	0.0	160,858.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	(73,438.1)	(133,504.4)	(92,415.3)	(225,919.7)
	Total	(73,438.1)	(133,504.4)	(92,415.3)	(225,919.7)

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	(73,438.1)	(133,504.4)	(92,415.3)	(225,919.7)
	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:		(73,438.1)	(133,504.4)	(92,415.3)	(225,919.7)
Fund HC2546-N Total:		(73,438.1)	(133,504.4)	(92,415.3)	(225,919.7)

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	HC2588-N Health Care Investment Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-6	Capitation	71,846.8	226,678.1	0.0	226,678.1
3-8	Reinsurance	0.0	0.0	6,955.7	6,955.7
	Total	71,846.8	226,678.1	6,955.7	233,633.8

Non-Appropriated Funding

Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		71,846.8	226,678.1	6,955.7	233,633.8
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:		71,846.8	226,678.1	6,955.7	233,633.8
Fund HC2588-N Total:		71,846.8	226,678.1	6,955.7	233,633.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	803.6	0.0	0.0	0.0
	Total	803.6	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	53.6	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	750.0	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:	803.6	0.0	0.0	0.0
Fund HC3240-N Total:	803.6	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	HC3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
3-6	Capitation	0.0	194.7	0.0	194.7
3-10	Programmatic Pass Through Funding	1,040.7	2,470.0	0.0	2,470.0
	Total	1,040.7	2,664.7	0.0	2,664.7

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	4,544.7	2,470.0	0.0	2,470.0
	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	(3,504.0)	194.7	0.0	194.7
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		1,040.7	2,664.7	0.0	2,664.7
Fund HC3791-N Total:		1,040.7	2,664.7	0.0	2,664.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	45,634.0	0.0	45,634.0
	Total	0.0	45,634.0	0.0	45,634.0

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	45,634.0	0.0	45,634.0
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	45,634.0	0.0	45,634.0
Fund HC9691-N Total:	0.0	45,634.0	0.0	45,634.0
Program 3 Total:	5,097,507.5	6,834,563.8	142,930.3	6,977,494.1

Arizona Health Care Cost Containment System
Disproportionate Share Hospital Program
State Fiscal Year 2021 - State Fiscal Year 2023
Attachment A (Not Including Prior Year Adjustments)

Appropriated		SFY2021 Actual ⁴	SFY2022 Appropriation ⁵	SFY2022 Rebase	SFY2023 Request ⁷	SFY2023 Inc./(Dec.)
	(SM)	-	-	-	-	-
MIHS	(TF)	4,202,300	4,202,300	4,202,300	4,202,300	-
	(SM)	8,135,900	14,595,100	6,463,200	9,990,900	(4,604,200)
Pool 5 Local Funded ⁶	(TF)	27,137,600	48,666,500	27,167,700	32,821,700	(15,844,800)
	(SM)	265,400	265,400	210,500	269,300	3,900
Private Hospitals	(TF)	884,800	884,800	884,800	884,800	-
	(SM)	8,401,300	14,860,500	6,673,700	10,260,200	(4,600,300)
Appropriated Subtotal	(TF)	32,224,700	53,753,600	32,254,800	37,908,800	(15,844,800)
Non-Appropriated						
	(SM)	968,643	-	-	-	-
Pool 5 Local Funded ⁶	(TF)	4,071,640	-	-	-	-
	(SM)	6,774,179	6,774,200	6,774,200	8,667,800	1,893,600
ASH	(TF)	28,474,900	28,474,900	28,474,900	28,474,900	-
	(SM)	24,644,260	27,077,400	26,077,700	34,646,400	7,569,000
MIHS	(TF)	104,902,642	109,616,200	109,616,200	109,616,200	-
	(SM)	32,387,082	33,851,600	32,851,900	43,314,200	9,462,600
Non-Approp Subtotal	(TF)	137,449,182	138,091,100	138,091,100	138,091,100	-
Total						
	(SM)	9,104,543	14,595,100	6,463,200	9,990,900	(4,604,200)
	(FM)	22,104,697	34,071,400	20,704,500	22,830,800	(11,240,600)
Pool 5 Local Funded	(TF)	31,209,240	48,666,500	27,167,700	32,821,700	(15,844,800)
	(SM)	6,774,179	6,774,200	6,774,200	8,667,800	1,893,600
ASH ²	(TF)	28,474,900	28,474,900	28,474,900	28,474,900	-
	(SM)	24,644,260	27,077,400	26,077,700	34,646,400	7,569,000
MIHS	(TF)	109,104,942	113,818,500	113,818,500	113,818,500	-
	(SM)	265,400	265,400	210,500	269,300	3,900
Private Hospitals (Approp)	(TF)	884,800	884,800	884,800	884,800	-
	(SM)	40,788,382	48,712,100	39,525,600	53,574,400	4,862,300
Total³	(TF)	169,673,882	191,844,700	170,345,900	175,999,900	(15,844,800)

Net GF Revenue	84,858,600	104,239,500	105,239,200	94,776,900
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Total Federal Expense	128,885,500	143,132,600	130,820,300	122,425,500
Federal Allotment ⁸	128,885,500	130,820,300	130,820,300	121,980,200
Federal Allotment Variance ⁹	(0)	(12,312,300)	-	(445,300)

Notes:

- 1) State match for appropriated private hospital DSH is General Fund. State Match for ASH and MIHS payments are Certified Public Expenditures. State Match for the Pool 5 private DSH is voluntary political subdivision contributions.
- 2) The maximum available for ASH is the lower of the actual OBRA limit or the Federal IMD limit of \$28,474,900.
- 3) DSH is claimed at the regular Federal Fiscal Year FMAP. For FY21 and FY22, the DSH allotments have been adjusted upward for the COVID PHE FMAP increase. Regular FMAP is assumed for FY23
- 4) FY21 Actual Expenditures include planned administrative adjustments and do not include prior year reconciliations, therefore, do not tie to AFIS for FY21. Additionally, the SM for ASH and MIHS is CPE and therefore does not flow through AFIS.
- 5) FY22 Appropriation based on Laws 2021, Chapter 409, Section 23.
- 6) Pool 5 Local Funded DSH amounts in FY23 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) FY23 Request maintains funding for Private Hospitals, MIHS \$4.2M, and ASH and MIHS.
- 8) Federal allotment for any given year cannot be exceeded, however, expenditures for a given State Fiscal Year can cross several DSH allotment years.

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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	4,202.3	5,087.1	0.0	5,087.1
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	84,858.6	95,417.3	0.0	95,417.3
Expenditure Categories Total:	89,060.9	100,504.4	0.0	100,504.4
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	0.0	265.4	3.9	269.3
	0.0	265.4	3.9	269.3
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	89,060.9	100,239.0	(3.9)	100,235.1
	89,060.9	100,239.0	(3.9)	100,235.1
Fund Source Total:	89,060.9	100,504.4	0.0	100,504.4

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

Agency: Arizona Health Care Cost Containment System

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	3.9	269.3
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:	0.0	265.4	3.9	269.3
Fund Total:	0.0	265.4	3.9	269.3

Fund: HC2120-N AHCCCS Fund

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	4,202.3	4,821.7	(3.9)	4,817.8
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 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Disproportionate Share Payments					
Fund: HC2120-N AHCCCS Fund					
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	84,858.6	95,417.3	0.0	95,417.3
Non-Appropriated Total:		89,060.9	100,239.0	(3.9)	100,235.1
Fund Total:		89,060.9	100,239.0	(3.9)	100,235.1
Program Total For Selected Funds:		89,060.9	100,504.4	0.0	100,504.4

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	4,202.3	5,087.1

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	4,202.3	5,087.1
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	265.4
	0.0	265.4
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	4,202.3	4,821.7
	4,202.3	4,821.7
Fund Source Total	4,202.3	5,087.1

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

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 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	84,858.6	95,417.3
Expenditure Category Total	84,858.6	95,417.3
<hr/>		
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	84,858.6	95,417.3
Fund Source Total	84,858.6	95,417.3

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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	10,152.4	48,666.5	(15,844.8)	32,821.7
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	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:	10,152.4	48,666.5	(15,844.8)	32,821.7
Fund Source				
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	7,640.2	34,071.4	(11,240.6)	22,830.8
HC2500-N IGA and ISA Fund (Non-Appropriated)	2,512.2	14,595.1	(4,604.2)	9,990.9
	10,152.4	48,666.5	(15,844.8)	32,821.7
Fund Source Total:	10,152.4	48,666.5	(15,844.8)	32,821.7

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

Agency: Arizona Health Care Cost Containment System

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	7,640.2	34,071.4	(11,240.6)	22,830.8
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:	7,640.2	34,071.4	(11,240.6)	22,830.8
Fund Total:	7,640.2	34,071.4	(11,240.6)	22,830.8

Fund: HC2500-N IGA and ISA Fund

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	2,512.2	14,595.1	(4,604.2)	9,990.9
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 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Disproportionate Share Payments Voluntary Match			
Fund:	HC2500-N IGA and ISA Fund			
	Non-Appropriated			
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	2,512.2	14,595.1	(4,604.2)	9,990.9
Fund Total:	2,512.2	14,595.1	(4,604.2)	9,990.9
Program Total For Selected Funds:	10,152.4	48,666.5	(15,844.8)	32,821.7

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 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	10,152.4	48,666.5

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	10,152.4	48,666.5
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	7,640.2	34,071.4
HC2500-N IGA and ISA Fund (Non-Appropriated)	2,512.2	14,595.1
	10,152.4	48,666.5
Fund Source Total	10,152.4	48,666.5

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

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 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 2021 Actual	FY 2022 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 2021 Actual	FY 2022 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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**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
STATE FISCAL YEAR 2023 BUDGET
GRADUATE MEDICAL EDUCATION PROGRAM**

	FY2021 Actual	FY2022 Approp	FY2022 Rebase	FY2023 Request	FY2023 Inc./(Dec.)
Voluntary GME:					
State and Local Match	72,932,638	99,352,900	84,728,400	90,258,200	(9,094,700)
Federal Funds	197,865,239	231,961,600	271,460,200	265,930,400	33,968,800
Total Voluntary GME	<u>270,797,878</u>	<u>331,314,500</u>	<u>356,188,600</u>	<u>356,188,600</u>	<u>24,874,100</u>
Health Professional Shortage GME:					
General Fund	-	6,000,000	6,000,000	9,000,000	3,000,000
Federal Funds	-	14,008,300	19,223,300	26,517,000	12,508,700
Total HPS GME	<u>-</u>	<u>20,008,300</u>	<u>25,223,300</u>	<u>35,517,000</u>	<u>15,508,700</u>
Total GME:					
General Fund	-	6,000,000	6,000,000	9,000,000	3,000,000
State and Local Match (IGA)	72,932,638	99,352,900	84,728,400	90,258,200	(9,094,700)
Federal Funds	197,865,239	245,969,900	290,683,500	292,447,400	46,477,500
Total GME	<u>270,797,878</u>	<u>351,322,800</u>	<u>381,411,900</u>	<u>391,705,600</u>	<u>40,382,800</u>
Effective FMAP	73.07%	70.01%	76.21%	74.66%	

Notes:

- 1) The FY 2021 Actual payments include payments associated with GME year 2020
- 2) The FY 2022 Rebase includes the 2021 GME Plan.
- 3) The FY 2023 Request is based on the 2021 GME plan.
- 4) Actual GME amounts for FY 2022 and FY 2023 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 2023 amount will be based on the blended SFY 2022 FMAP.

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

	FY21 Actual	FY22 Rebase	FY23 Request
Abrazo Arrowhead		3,595,400	3,595,400
Abrazo Central	75,023	2,758,200	2,758,200
Abrazo West	1,233,030	2,884,600	2,884,600
Banner Health - Boswell	613,126	563,600	563,600
Banner Health - Del Webb	289,587	80,900	80,900
Banner Health - UMC Phoenix	46,526,221	51,057,900	51,057,900
Banner Health - UMC South	23,514,350	22,426,400	22,426,400
Banner Health - UMC Tucson	70,417,869	72,643,200	72,643,200
John C. Lincoln North	1,150,540	1,983,000	1,983,000
Canyon Vista MC	549,100	3,056,700	3,056,700
HonorHealth Rehab	2,024,791	1,367,100	1,367,100
Kingman Regional Medical Center	810,372	3,560,600	3,560,600
Valleywise	13,957,471	68,055,500	68,055,500
Mountain Vista MC	1,504,429	7,666,900	7,666,900
Phoenix Children's Hospital	42,504,815	43,380,400	43,380,400
Scottsdale Healthcare - Osborn	4,092,689	4,814,700	4,814,700
Scottsdale Healthcare - Shea	1,604,098	1,842,200	1,842,200
Scottsdale Healthcare - Thompson	3,802,223	4,312,300	4,312,300
St. Joseph's Hospital & Medical Ctr.	45,021,127	46,847,100	46,847,100
Tucson Medical Center	8,127,412	10,302,300	10,302,300
Yuma Regional Medical Center	2,979,605	2,989,600	2,989,600
	<u>270,797,878</u>	<u>356,188,600</u>	<u>356,188,600</u>
Federal	197,865,239	271,460,200	265,930,400
State	72,932,638	84,728,400	90,258,200
	<u>270,797,878</u>	<u>356,188,600</u>	<u>356,188,600</u>
GME Year 2020	270,797,878		
GME Year 2021		356,188,600	
GME Year 2022			356,188,600
	<u>270,797,878</u>	<u>356,188,600</u>	<u>356,188,600</u>

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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	270,797.8	351,322.8	40,382.8	391,705.6
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:	270,797.8	351,322.8	40,382.8	391,705.6
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	0.0	6,000.0	3,000.0	9,000.0
	0.0	6,000.0	3,000.0	9,000.0
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	197,865.2	245,969.9	46,477.5	292,447.4
HC2500-N IGA and ISA Fund (Non-Appropriated)	72,932.6	99,352.9	(9,094.7)	90,258.2
	270,797.8	345,322.8	37,382.8	382,705.6
Fund Source Total:	270,797.8	351,322.8	40,382.8	391,705.6

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

Agency: Arizona Health Care Cost Containment System					
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Graduate Medical Education					
Fund: AA1000-A General Fund					
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	6,000.0	3,000.0	9,000.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	6,000.0	3,000.0	9,000.0
Fund Total:		0.0	6,000.0	3,000.0	9,000.0
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	197,865.2	245,969.9	46,477.5	292,447.4
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 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	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:	197,865.2	245,969.9	46,477.5	292,447.4
Fund Total:	197,865.2	245,969.9	46,477.5	292,447.4
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	72,932.6	99,352.9	(9,094.7)	90,258.2
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:	72,932.6	99,352.9	(9,094.7)	90,258.2
Fund Total:	72,932.6	99,352.9	(9,094.7)	90,258.2
Program Total For Selected Funds:	270,797.8	351,322.8	40,382.8	391,705.6

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Graduate Medical Education

	FY 2021 Actual	FY 2022 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	270,797.8	351,322.8

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Graduate Medical Education

	<u>FY 2021 Actual</u>	<u>FY 2022 Expd. Plan</u>
Expenditure Category Total	270,797.8	351,322.8
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	6,000.0
	0.0	6,000.0
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	197,865.2	245,969.9
HC2500-N IGA and ISA Fund (Non-Appropriated)	72,932.6	99,352.9
	270,797.8	345,322.8
Fund Source Total	270,797.8	351,322.8
<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	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 2021 Actual	FY 2022 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 2021 Actual	FY 2022 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 2021 Actual	FY 2022 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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**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
STATE FISCAL YEAR 2023 BUDGET REQUEST
CRITICAL ACCESS HOSPITAL PROGRAM**

	FY 2021 <u>Actual</u>	FY 2022 <u>Appropriation</u>	FY 2022 <u>Rebase</u>	FY 2023 <u>Request</u>	FY 2023 <u>Increase/(Decrease)</u>
General Funds	5,688,388	4,934,600	4,934,600	5,008,700	74,100
Federal Funds	18,222,448	11,519,700	14,539,000	11,445,600	(74,100)
Total Funds	23,910,837	16,454,300	19,473,600	16,454,300	-
FMAP	76.21%	76.21%	74.66%	69.56%	

Notes:

- 1) Critical Access Hospital payments are generally made twice per year.
- 2) It is assumed that the first payment of FY2022 will be eligible for the FFCRA 6.2% FMAP rate increase.

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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	23,910.8	16,454.3	0.0	16,454.3
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	23,910.8	16,454.3	0.0	16,454.3
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	5,688.4	4,934.6	74.1	5,008.7
	5,688.4	4,934.6	74.1	5,008.7
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	18,222.4	11,519.7	(74.1)	11,445.6
	18,222.4	11,519.7	(74.1)	11,445.6
Fund Source Total:				
	23,910.8	16,454.3	0.0	16,454.3

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

Agency: Arizona Health Care Cost Containment System					
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Critical Access Hospitals					
Fund: AA1000-A General Fund					
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	5,688.4	4,934.6	74.1	5,008.7
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		5,688.4	4,934.6	74.1	5,008.7
Fund Total:		5,688.4	4,934.6	74.1	5,008.7
Fund: HC2120-N AHCCCS Fund					
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	18,222.4	11,519.7	(74.1)	11,445.6
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 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Critical Access Hospitals					
Fund: HC2120-N AHCCCS Fund					
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		18,222.4	11,519.7	(74.1)	11,445.6
Fund Total:		18,222.4	11,519.7	(74.1)	11,445.6
Program Total For Selected Funds:		23,910.8	16,454.3	0.0	16,454.3

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	23,910.8	16,454.3

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	23,910.8	16,454.3
Appropriated		
AA1000-A General Fund (Appropriated)	5,688.4	4,934.6
	5,688.4	4,934.6
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	18,222.4	11,519.7
	18,222.4	11,519.7
Fund Source Total	23,910.8	16,454.3

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

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 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 2021 Actual	FY 2022 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:	Critical Access Hospitals

	FY 2021 Actual	FY 2022 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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**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
TRADITIONAL MEDICAID SERVICES
TRADITIONAL BREAST AND CERVICAL CANCER PROGRAM**

	FY 2021 Actual	FY 2022 Allocation	FY 2022 Rebase	FY 2023 Request	FY 2023 Inc/(Dec)
General Fund	201,100	268,100	225,500	285,000	16,900
Subtotal State Match	201,100	268,100	225,500	285,000	16,900
Federal Title XIX	1,005,900	1,103,600	1,046,900	1,057,100	(46,500)
Subtotal Federal Funding	1,005,900	1,103,600	1,046,900	1,057,100	(46,500)
Grand Total	1,207,000	1,371,700	1,272,400	1,342,100	(29,600)

TOTAL FUND

FY 21 ACTUAL	<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)	89,634	74,708	102,855	95,893	99,910	112,739	86,675	98,108	93,737	120,889	185,381	-	1,160,528
IHS Facilities	3,776	958	3,353	5,748	2,511	1,666	(3,704)	7,138	8,574	7,226	6,420	2,768	46,434
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	93,410	75,666	106,208	101,641	102,421	114,406	82,970	105,246	102,310	128,115	191,801	2,768	1,206,962

FY 22 REBASE	<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)	97,600	98,800	99,000	102,400	101,700	101,400	100,900	101,600	101,800	102,300	102,600	102,900	1,213,000
IHS Facilities	4,900	4,900	4,900	4,900	4,900	4,900	5,000	5,000	5,000	5,000	5,000	5,000	59,400
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	102,500	103,700	103,900	107,300	106,600	106,300	105,900	106,600	106,800	107,300	107,600	107,900	1,272,400

FY 23 REQUEST	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
BCCTP (Excluding IHS Facilities)	102,700	102,800	102,700	107,200	107,400	107,800	108,000	108,200	108,300	108,400	108,600	108,800	1,280,900
IHS Facilities	5,000	5,000	5,000	5,000	5,000	5,000	5,200	5,200	5,200	5,200	5,200	5,200	61,200
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	107,700	107,800	107,700	112,200	112,400	112,800	113,200	113,400	113,500	113,600	113,800	114,000	1,342,100

FEDERAL FUND

FY 21 ACTUAL	<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)	74,700	62,300	85,700	79,900	83,300	94,000	72,200	81,800	78,100	100,800	154,500	-	967,300
IHS Facilities	3,100	800	2,800	4,800	2,100	1,400	(3,100)	5,900	7,100	6,000	5,400	2,300	38,600
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	77,800	63,100	88,500	84,700	85,400	95,400	69,100	87,700	85,200	106,800	159,900	2,300	1,005,900

FY 22 REBASE	<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)	81,300	82,300	82,500	85,400	84,800	84,500	84,100	84,700	84,900	80,800	81,100	81,300	997,700
IHS Facilities	4,100	4,100	4,100	4,100	4,100	4,100	4,200	4,200	4,200	4,000	4,000	4,000	49,200
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	85,400	86,400	86,600	89,500	88,900	88,600	88,300	88,900	89,100	84,800	85,100	85,300	1,046,900

FY 23 REQUEST	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
BCCTP (Excluding IHS Facilities)	81,100	81,200	81,100	84,400	84,500	84,800	85,000	85,100	85,200	85,300	85,500	85,600	1,008,800
IHS Facilities	4,000	4,000	4,000	3,900	3,900	3,900	4,100	4,100	4,100	4,100	4,100	4,100	48,300
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	85,100	85,200	85,100	88,300	88,400	88,700	89,100	89,200	89,300	89,400	89,600	89,700	1,057,100

STATE FUND

FY 21 ACTUAL	<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)	14,900	12,400	17,200	16,000	16,600	18,700	14,500	16,300	15,600	20,100	30,900	-	193,200
IHS Facilities	700	200	600	900	400	300	(600)	1,200	1,500	1,200	1,000	500	7,900
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	15,600	12,600	17,800	16,900	17,000	19,000	13,900	17,500	17,100	21,300	31,900	500	201,100

FY 22 REBASE	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
BCCTP (Excluding IHS Facilities)	16,300	16,500	16,500	17,000	16,900	16,900	16,800	16,900	16,900	21,500	21,500	21,600	215,300
IHS Facilities	800	800	800	800	800	800	800	800	800	1,000	1,000	1,000	10,200
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	17,100	17,300	17,300	17,800	17,700	17,700	17,600	17,700	17,700	22,500	22,500	22,600	225,500

FY 23 REQUEST	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
BCCTP (Excluding IHS Facilities)	21,600	21,600	21,600	22,800	22,900	23,000	23,000	23,100	23,100	23,100	23,100	23,200	272,100
IHS Facilities	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
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	22,600	22,600	22,600	23,900	24,000	24,100	24,100	24,200	24,200	24,200	24,200	24,300	285,000

MEMBER MONTHS

	7	8	9	10	11	12	1	2	3	4	5	6	
FY 21 ACTUAL	<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)	181.94	181.81	173.13	179.00	179.73	181.06	183.81	184.36	177.84	175.03	170.52	174.19	2,142.42
IHS Facilities	4.00	4.00	3.00	4.00	4.00	4.00	4.00	4.00	4.00	5.00	5.00	5.00	50.00
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	185.94	185.81	176.13	183.00	183.73	185.06	187.81	188.36	181.84	180.03	175.52	179.19	2,192.42

	<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>
FY 22 REBASE													
BCCTP (Excluding IHS Facilities)	174.80	176.97	177.38	178.17	176.89	176.42	175.53	176.72	177.10	178.04	178.41	178.93	2,125.37
IHS Facilities	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	60.00
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	179.80	181.97	182.38	183.17	181.89	181.42	180.53	181.72	182.10	183.04	183.41	183.93	2,185.37

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
FY 23 REQUEST													
BCCTP (Excluding IHS Facilities)	178.72	178.79	178.69	179.33	179.69	180.24	180.60	181.00	181.16	181.40	181.59	182.04	2,163.25
IHS Facilities	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	60.00
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	183.72	183.79	183.69	184.33	184.69	185.24	185.60	186.00	186.16	186.40	186.59	187.04	2,223.25

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)	492.67	410.92	594.08	535.71	555.88	622.65	471.55	532.16	527.09	690.66	1,087.14	-	543.38
IHS Facilities	944.11	239.50	1,117.67	1,437.00	627.75	416.58	(926.11)	1,784.50	2,143.43	1,445.20	1,284.00	553.66	922.27
HIF													
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)	558.09	558.09	558.09	574.84	574.84	574.84	574.84	574.84	574.84	574.84	574.84	574.84	570.65
IHS Facilities	974.00	974.00	974.00	974.00	974.00	974.00	1,003.22	1,003.22	1,003.22	1,003.22	1,003.22	1,003.22	988.61
HIF													
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)	574.84	574.84	574.84	597.83	597.83	597.83	597.83	597.83	597.83	597.83	597.83	597.83	592.08
IHS Facilities	1,003.22	1,003.22	1,003.22	1,003.22	1,003.22	1,003.22	1,043.35	1,043.35	1,043.35	1,043.35	1,043.35	1,043.35	1,023.29
HIF													

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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	816.9	1,371.7	(29.6)	1,342.1
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:	816.9	1,371.7	(29.6)	1,342.1
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	123.5	268.1	16.9	285.0
	123.5	268.1	16.9	285.0
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	693.4	1,103.6	(46.5)	1,057.1
	693.4	1,103.6	(46.5)	1,057.1
Fund Source Total:	816.9	1,371.7	(29.6)	1,342.1

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

Agency: Arizona Health Care Cost Containment System					
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Breast and Cervical Cancer					
Fund: AA1000-A General Fund					
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	123.5	268.1	16.9	285.0
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:		123.5	268.1	16.9	285.0
Fund Total:		123.5	268.1	16.9	285.0
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	693.4	1,103.6	(46.5)	1,057.1
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 2021	FY 2022	FY 2023	FY 2023
	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:	693.4	1,103.6	(46.5)	1,057.1
Fund Total:	693.4	1,103.6	(46.5)	1,057.1
Program Total For Selected Funds:	816.9	1,371.7	(29.6)	1,342.1

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 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	816.9	1,371.7

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	816.9	1,371.7
Appropriated		
AA1000-A General Fund (Appropriated)	123.5	268.1
	123.5	268.1
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	693.4	1,103.6
	693.4	1,103.6
Fund Source Total	816.9	1,371.7

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:	Breast and Cervical Cancer

	FY 2021 Actual	FY 2022 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 2021 Actual	FY 2022 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 2021 Actual	FY 2022 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	0.0	0.0
Expenditure Category Total	0.0	0.0
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**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
TRADITIONAL MEDICAID SERVICES
TRADITIONAL FREEDOM TO WORK**

	FY2021 Actual	FY2022 Allocation	FY2022 Rebase	FY2023 Request	FY2023 Inc/(Dec)
General Fund	9,112,900	14,865,900	10,246,700	13,702,500	(1,163,400)
Subtotal State Match	9,112,900	14,865,900	10,246,700	13,702,500	(1,163,400)
Federal Title XIX	29,197,200	35,200,000	30,105,100	31,473,500	(3,726,500)
Subtotal Federal Funding	29,197,200	35,200,000	30,105,100	31,473,500	(3,726,500)
Grand Total	38,310,100	50,065,900	40,351,800	45,176,000	(4,889,900)

TOTAL FUND

FY 21 ACTUAL

	<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)	3,646,015	3,298,923	3,249,355	3,326,041	3,628,672	3,543,808	3,267,258	3,360,726	3,462,249	4,017,968	3,229,839	-	38,030,854
IHS Facility Only	24,996	10,702	23,251	18,031	31,112	32,694	6,755	17,693	56,460	14,921	21,149	21,535	279,299
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,671,011	3,309,625	3,272,606	3,344,072	3,659,784	3,576,502	3,274,013	3,378,419	3,518,709	4,032,889	3,250,988	21,535	38,310,153

FY 22 REBASE

	<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)	3,143,500	3,165,700	3,184,200	3,300,700	3,322,000	3,343,800	3,364,100	3,384,500	3,405,300	3,425,000	3,440,500	3,458,600	39,937,900
IHS Facility Only	30,500	31,700	32,200	32,800	33,200	33,600	35,200	36,000	36,400	37,100	37,500	37,700	413,900
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,174,000	3,197,400	3,216,400	3,333,500	3,355,200	3,377,400	3,399,300	3,420,500	3,441,700	3,462,100	3,478,000	3,496,300	40,351,800

FY 23 REQUEST

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
FTW (Excluding IHS Facilities)	3,479,900	3,499,900	3,520,100	3,682,000	3,703,000	3,724,000	3,745,400	3,766,400	3,787,500	3,808,800	3,831,100	3,852,800	44,400,900
IHS Facility Only	38,500	39,200	39,500	39,900	40,500	41,000	43,200	43,600	44,100	44,700	45,200	45,700	505,100
HIF	-	-	-	-	-	270,000	-	-	-	-	-	-	270,000
TOTAL	3,518,400	3,539,100	3,559,600	3,721,900	3,743,500	4,035,000	3,788,600	3,810,000	3,831,600	3,853,500	3,876,300	3,898,500	45,176,000

FEDERAL FUND

FY 21 ACTUAL

	<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)	2,779,000	2,514,400	2,476,700	2,534,800	2,765,400	2,700,700	2,490,000	2,561,200	2,638,600	3,062,100	2,461,500	-	28,984,400
IHS Facility Only	19,100	8,200	17,700	13,700	23,700	24,900	5,100	13,500	43,000	11,400	16,100	16,400	212,800
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	2,798,100	2,522,600	2,494,400	2,548,500	2,789,100	2,725,600	2,495,100	2,574,700	2,681,600	3,073,500	2,477,600	16,400	29,197,200

FY 22 REBASE

	<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)	2,395,700	2,412,600	2,426,700	2,515,500	2,531,700	2,548,300	2,563,800	2,579,300	2,595,200	2,397,800	2,408,700	2,421,400	29,796,700
IHS Facility Only	23,200	24,200	24,500	25,000	25,300	25,600	26,800	27,400	27,700	26,000	26,300	26,400	308,400
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	2,418,900	2,436,800	2,451,200	2,540,500	2,557,000	2,573,900	2,590,600	2,606,700	2,622,900	2,423,800	2,435,000	2,447,800	30,105,100

FY 23 REQUEST

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
FTW (Excluding IHS Facilities)	2,436,300	2,450,300	2,464,400	2,561,200	2,575,800	2,590,400	2,605,300	2,619,900	2,634,600	2,649,400	2,664,900	2,680,000	30,932,500
IHS Facility Only	27,000	27,400	27,700	27,800	28,200	28,500	30,000	30,300	30,700	31,100	31,400	31,800	351,900
HIF	-	-	-	-	-	189,100	-	-	-	-	-	-	189,100
TOTAL	2,463,300	2,477,700	2,492,100	2,589,000	2,604,000	2,808,000	2,635,300	2,650,200	2,665,300	2,680,500	2,696,300	2,711,800	31,473,500

STATE FUND

FY 21 ACTUAL

	<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)	867,000	784,500	772,700	791,200	863,300	843,100	777,300	799,500	823,600	955,900	768,300	-	9,046,400
IHS Facility Only	5,900	2,500	5,600	4,300	7,400	7,800	1,700	4,200	13,500	3,500	5,000	5,100	66,500
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	872,900	787,000	778,300	795,500	870,700	850,900	779,000	803,700	837,100	959,400	773,300	5,100	9,112,900

FY 22 REBASE

	<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)	747,800	753,100	757,500	785,200	790,300	795,500	800,300	805,200	810,100	1,027,200	1,031,800	1,037,200	10,141,200
IHS Facility Only	7,300	7,500	7,700	7,800	7,900	8,000	8,400	8,600	8,700	11,100	11,200	11,300	105,500
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	755,100	760,600	765,200	793,000	798,200	803,500	808,700	813,800	818,800	1,038,300	1,043,000	1,048,500	10,246,700

FY 23 REQUEST

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
FTW (Excluding IHS Facilities)	1,043,600	1,049,600	1,055,700	1,120,800	1,127,200	1,133,600	1,140,100	1,146,500	1,152,900	1,159,400	1,166,200	1,172,800	13,468,400
IHS Facility Only	11,500	11,800	11,800	12,100	12,300	12,500	13,200	13,300	13,400	13,600	13,800	13,900	153,200
HIF	-	-	-	-	-	80,900	-	-	-	-	-	-	80,900
TOTAL	1,055,100	1,061,400	1,067,500	1,132,900	1,139,500	1,227,000	1,153,300	1,159,800	1,166,300	1,173,000	1,180,000	1,186,700	13,702,500

MEMBER MONTHS

FY 21 ACTUAL

	<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)	3,108.77	3,154.45	3,161.80	3,188.13	3,202.13	3,211.74	3,205.90	3,194.04	3,206.68	3,250.57	3,328.46	3,371.59	38,584.26
IHS Facility Only	56.00	56.00	57.00	59.00	63.00	64.00	67.00	67.00	66.00	70.00	73.00	72.49	770.49
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,164.77	3,210.45	3,218.80	3,247.13	3,265.13	3,275.74	3,272.90	3,261.04	3,272.68	3,320.57	3,401.46	3,444.08	39,354.75

FY 22 REBASE

	<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)	3,405.86	3,429.81	3,449.89	3,471.95	3,494.37	3,517.36	3,538.62	3,560.14	3,582.02	3,602.72	3,619.04	3,638.10	42,309.88
IHS Facility Only	72.34	75.11	76.23	77.78	78.62	79.70	81.01	82.79	83.87	85.41	86.26	86.87	966.00
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,478.20	3,504.93	3,526.12	3,549.72	3,572.99	3,597.06	3,619.63	3,642.93	3,665.89	3,688.13	3,705.30	3,724.97	43,275.88

FY 23 REQUEST

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
FTW (Excluding IHS Facilities)	3,660.46	3,681.48	3,702.78	3,724.10	3,745.37	3,766.59	3,788.18	3,809.48	3,830.77	3,852.33	3,874.93	3,896.80	45,333.27
IHS Facility Only	88.65	90.20	90.92	91.73	93.23	94.33	95.54	96.58	97.68	98.83	100.09	101.19	1,138.96
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,749.11	3,771.67	3,793.71	3,815.84	3,838.59	3,860.92	3,883.72	3,906.06	3,928.45	3,951.16	3,975.02	3,997.98	46,472.24

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)	1,172.81	1,045.80	1,027.69	1,043.26	1,133.20	1,103.39	1,019.14	1,052.19	1,079.70	1,236.08	970.37	-	990.30
IHS Facility Only	446.36	191.10	407.91	305.61	493.84	510.84	100.82	264.08	855.46	213.16	289.71	297.06	364.66
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
FY 20 REBASE	<u>Jul-19</u>	<u>Aug-19</u>	<u>Sep-19</u>	<u>Oct-19</u>	<u>Nov-19</u>	<u>Dec-19</u>	<u>Jan-20</u>	<u>Feb-20</u>	<u>Mar-20</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	<u>SFY Average</u>
FTW (Excluding IHS Facilities)	922.98	922.98	922.98	950.67	950.67	950.67	950.67	950.67	950.67	950.67	950.67	950.67	943.75
IHS Facility Only	421.77	421.77	421.77	421.77	421.77	421.77	434.43	434.43	434.43	434.43	434.43	434.43	428.10
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
FY 21 REQUEST	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>SFY Average</u>
FTW (Excluding IHS Facilities)	950.67	950.67	950.67	988.70	988.70	988.70	988.70	988.70	988.70	988.70	988.70	988.70	979.19
IHS Facility Only	434.43	434.43	434.43	434.43	434.43	434.43	451.80	451.80	451.80	451.80	451.80	451.80	443.12
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-

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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	34,348.2	50,065.9	(4,889.9)	45,176.0
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:	34,348.2	50,065.9	(4,889.9)	45,176.0
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	7,980.1	14,865.9	(1,163.4)	13,702.5
	7,980.1	14,865.9	(1,163.4)	13,702.5
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	26,368.1	35,200.0	(3,726.5)	31,473.5
	26,368.1	35,200.0	(3,726.5)	31,473.5
Fund Source Total:	34,348.2	50,065.9	(4,889.9)	45,176.0

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

Agency: Arizona Health Care Cost Containment System					
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Ticket to Work					
Fund: AA1000-A General Fund					
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	7,980.1	14,865.9	(1,163.4)	13,702.5
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:		7,980.1	14,865.9	(1,163.4)	13,702.5
Fund Total:		7,980.1	14,865.9	(1,163.4)	13,702.5
Fund: HC2120-N AHCCCS Fund					
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	26,368.1	35,200.0	(3,726.5)	31,473.5
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 2021	FY 2022	FY 2023	FY 2023
		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:		26,368.1	35,200.0	(3,726.5)	31,473.5
Fund Total:		26,368.1	35,200.0	(3,726.5)	31,473.5
Program Total For Selected Funds:		34,348.2	50,065.9	(4,889.9)	45,176.0

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 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	34,348.2	50,065.9

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	34,348.2	50,065.9
Appropriated		
AA1000-A General Fund (Appropriated)	7,980.1	14,865.9
	7,980.1	14,865.9
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	26,368.1	35,200.0
	26,368.1	35,200.0
Fund Source Total	34,348.2	50,065.9

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

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 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 2021 Actual	FY 2022 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:	Ticket to Work

	FY 2021 Actual	FY 2022 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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**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
TRADITIONAL MEDICAID SERVICES
TRADITIONAL CAPITATION**

	FY2021 Actual	FY 2022 Allocation	FY 2022 Rebase	FY 2023 Request	FY 2023 Inc/(Dec)
General Fund	821,047,800	835,704,200	886,942,800	1,101,159,500	265,455,300
Local Match (APSI & PSI)	2,142,900	50,247,800	31,942,700	40,142,900	(10,104,900)
County Fund	45,819,000	45,634,000	45,634,000	45,634,000	-
Tobacco MNA	65,627,200	69,002,100	69,002,100	69,002,100	-
Prescription Drug Rebate State	140,158,600	160,858,600	160,858,600	160,858,600	-
TPL Fund	194,700	194,700	194,700	194,700	-
Health Care Investment Fund	-	226,678,100	203,887,400	233,633,800	6,955,700
Subtotal State Match	1,074,990,200	1,388,319,500	1,398,462,300	1,650,625,600	262,306,100
Prescription Drug Rebate Federal	572,638,300	572,638,300	572,638,300	572,638,300	-
Federal Title XIX	2,940,240,200	3,211,598,900	3,591,634,400	3,293,138,200	81,539,300
Subtotal Federal Funding	3,512,878,500	3,784,237,200	4,164,272,700	3,865,776,500	81,539,300
Grand Total	4,587,868,700	5,172,556,700	5,562,735,000	5,516,402,100	343,845,400

TOTAL FUND

FY 21 ACTUAL

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
BASE AGE <1	25,793,603	25,584,166	25,381,757	25,383,657	29,653,271	29,043,457	26,146,136	26,043,744	25,918,703	27,051,598	26,934,032	27,126,818	320,060,942
BASE AGE 1-20	116,443,231	117,312,746	118,411,990	119,044,912	138,825,483	147,732,462	129,926,560	130,615,798	131,403,070	143,593,022	143,971,092	145,351,136	1,582,631,501
BASE AGE 21+	61,498,736	62,025,575	62,326,801	61,943,755	71,763,208	75,283,102	66,025,431	66,826,958	67,321,257	67,821,256	69,036,677	69,805,429	801,678,185
BASE DUAL	6,721,710	6,721,238	5,696,910	5,695,366	7,087,645	6,529,623	6,064,129	6,153,009	7,288,638	6,180,036	6,228,463	6,262,305	76,629,072
BASE SSI W/O MED	62,221,843	62,404,288	62,626,340	62,609,281	73,693,980	72,512,879	66,512,039	66,780,516	66,886,661	67,459,408	67,718,095	67,703,053	799,128,383
BASE BIRTHS	14,646,246	14,001,588	14,315,148	14,523,414	13,029,069	15,806,272	13,276,910	12,212,549	12,827,788	11,961,196	12,320,691	12,374,141	161,295,012
SMI Base	45,821,441	45,791,103	47,146,092	47,002,029	51,495,831	48,532,487	47,538,913	47,694,196	46,663,489	47,850,838	47,913,563	48,083,167	571,533,148
Crisis Base	4,579,833	4,609,412	4,631,258	5,916,859	5,918,489	5,942,002	5,962,836	5,995,580	6,020,325	6,045,382	6,106,154	6,159,023	67,887,153
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	337,726,643	338,450,116	340,536,295	342,119,273	391,466,975	401,382,284	361,452,954	362,322,350	364,329,931	377,962,736	380,228,767	382,865,072	4,380,843,396
BASE AGE <1	432,733	359,839	380,833	442,223	493,326	562,281	432,579	408,625	400,634	389,704	366,913	393,255	5,062,945
BASE AGE 1-20	1,073,407	1,064,533	917,299	1,114,949	1,119,159	1,022,603	829,184	780,295	948,355	709,629	675,343	672,682	10,927,440
BASE AGE 21+	915,499	822,493	766,277	854,129	890,182	918,297	804,028	670,409	831,194	695,791	611,966	638,981	9,419,245
BASE DUAL	(9,546)	(30,232)	(1,995)	39,959	36,581	78,553	(19,122)	63,822	131,278	38,325	39,851	37,562	405,036
BASE SSI W/O MED	801,342	685,179	624,035	669,537	829,155	813,435	708,526	1,027,605	976,013	966,192	694,873	785,426	9,581,317
SMI Base	337,072	264,311	209,827	226,635	231,893	156,637	144,106	203,282	176,543	197,382	86,358	116,551	2,350,596
PPC CAP TOTAL	3,550,507	3,166,123	2,896,277	3,347,432	3,600,296	3,551,806	2,899,300	3,154,038	3,464,018	2,997,022	2,475,304	2,644,456	37,746,579
NEC AGE 1-20	11,781,103	12,097,309	12,163,818	12,434,395	14,734,435	15,761,750	13,988,733	14,111,342	14,277,363	14,394,878	14,478,114	14,541,403	164,764,643
NEC BIRTHS	55,894	49,463	68,821	49,405	62,514	49,473	39,451	25,874	12,797	51,816	33,389	51,060	549,958
SMI NEC	40,838	41,515	43,977	39,194	46,597	45,705	32,768	26,520	30,994	26,785	29,098	27,196	431,187
Crisis NEC	148,768	153,231	154,165	172,910	176,275	178,542	181,120	182,497	185,066	187,964	190,829	195,595	2,106,963
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	12,026,603	12,341,518	12,430,781	12,695,904	15,019,822	16,035,470	14,242,073	14,346,233	14,506,220	14,661,444	14,731,430	14,815,254	167,852,751
NEC AGE 1-20	137,160	129,082	109,474	157,152	129,086	156,170	117,360	106,426	123,059	94,800	85,802	80,101	1,425,672
SMI NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC CAP TOTAL	137,160	129,082	109,474	157,152	129,086	156,170	117,360	106,426	123,059	94,800	85,802	80,101	1,425,672
TOTAL	353,440,914	354,086,839	355,972,827	358,319,760	410,216,178	421,125,731	378,711,687	379,929,047	382,423,227	395,716,002	397,521,304	400,404,883	4,587,868,398

Please note that FY21 data only include PMMIS actuals; therefore manual payments are not included.

TOTAL FUND

FY 22 REBASE

	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	25,230,500	25,133,800	24,973,800	26,929,900	26,779,900	26,734,200	26,639,700	26,506,700	26,408,300	26,294,700	26,288,100	26,281,000	314,200,600
BASE AGE 1-20	129,772,700	130,237,200	130,679,800	137,330,000	137,704,500	138,073,400	138,400,900	138,400,900	136,817,700	135,234,400	133,651,200	132,067,900	1,618,370,600
BASE AGE 21+	70,620,600	70,841,300	71,393,400	73,999,000	74,497,300	74,985,300	75,468,600	75,468,600	73,851,200	72,233,900	70,616,600	68,999,200	872,975,000
BASE DUAL	9,163,800	9,216,400	9,271,900	10,167,200	10,229,900	10,292,900	10,357,300	10,423,100	10,489,900	10,557,800	10,627,100	10,697,900	121,495,200
BASE SSI W/O MED	67,556,200	67,581,200	67,746,900	69,917,000	70,097,500	70,256,900	70,287,700	70,437,500	70,549,200	70,631,200	70,814,400	70,975,800	836,851,500
BASE BIRTHS	12,064,300	14,258,300	14,113,900	14,305,800	14,233,200	13,021,000	13,541,600	13,143,600	11,570,100	12,237,100	11,037,700	11,548,200	155,074,800
SMI BASE	45,396,800	45,532,900	45,669,500	45,945,200	46,083,000	46,221,200	46,359,900	46,499,000	46,638,500	46,778,400	46,918,700	47,059,500	555,102,600
CRISIS BASE	8,332,000	8,330,600	8,329,300	7,676,200	7,675,000	7,673,700	7,672,400	7,671,200	7,669,900	7,668,700	7,667,400	7,666,100	94,032,500
BASE HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
HCIF Directed Payments	0	0	159,041,200	0	0	159,041,200	0	0	159,041,200	0	0	159,041,200	636,164,800
Reg Total	368,136,900	371,131,700	531,219,700	386,270,300	387,300,300	546,299,800	388,728,100	388,550,600	543,036,000	381,636,200	377,621,200	534,336,800	5,204,267,600
BASE PPC AGE<1	256,300	257,400	259,100	280,300	281,400	280,300	285,900	291,600	297,500	303,400	309,500	315,700	3,418,400
BASE PPC AGE 1-20	528,800	528,800	528,800	553,800	553,800	553,800	570,500	587,600	605,200	623,300	642,000	661,300	6,937,700
BASE PPC AGE 21+	546,600	546,600	546,600	562,500	562,500	562,500	579,400	596,800	614,700	633,100	652,100	671,700	7,075,100
BASE PPC DUAL	17,200	21,000	27,900	30,400	30,400	30,400	31,000	31,600	32,200	32,900	33,500	34,200	352,700
BASE PPC SSI W/O MED	373,100	383,200	385,100	396,600	398,800	396,100	404,000	412,100	420,300	428,700	437,300	446,000	4,881,300
SMI PPC BASE	86,200	87,000	88,400	88,300	89,100	88,300	90,900	93,600	96,500	99,300	102,300	105,400	1,115,300
PPC Cap Total	1,808,200	1,824,000	1,835,900	1,911,900	1,916,000	1,911,400	1,961,700	2,013,300	2,066,400	2,120,700	2,176,700	2,234,300	23,780,500
NEC AGE 1-20	14,839,200	14,988,000	15,136,800	16,010,400	16,166,300	16,322,200	16,435,700	16,435,700	16,186,700	15,937,700	15,688,700	15,439,600	189,587,000
NEC BIRTHS	32,500	32,500	32,500	32,700	32,700	32,700	32,700	32,700	32,700	32,700	32,700	32,700	391,800
SMI NEC	25,100	25,400	25,600	26,000	26,300	26,500	26,800	27,100	27,300	27,600	27,900	28,200	319,800
CRISIS NEC	547,400	549,600	551,800	510,800	512,900	515,000	517,200	519,300	521,500	523,700	525,800	528,000	6,323,000
NEC HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC Total	15,444,200	15,595,500	15,746,700	16,579,900	16,738,200	16,896,400	17,012,400	17,014,800	16,768,200	16,521,700	16,275,100	16,028,500	196,621,600
NEC PPC AGE 1-20	106,600	106,100	108,800	111,100	112,500	111,200	111,100	117,400	113,600	117,100	117,600	120,700	1,353,800
SMI PPC NEC	200	200	200	200	200	200	300	300	300	300	300	300	3,000
PPC NEC Total	106,800	106,300	109,000	111,300	112,700	111,400	111,400	117,700	113,900	117,400	117,900	121,000	1,356,800
APSI	0	0	11,463,800	0	0	12,718,600	0	0	12,718,600	0	0	12,718,600	49,619,600
APM Recon	0	0	17,899,900	0	0	0	0	0	0	0	0	0	17,899,900
PSI	0	0	18,359,400	0	0	16,943,200	0	0	16,943,200	0	0	16,943,200	69,189,000
RHBA DDD													0
FP Mix Adjustment Total													0
MP Total	0	0	47,723,100	0	0	29,661,800	0	0	29,661,800	0	0	29,661,800	136,708,500
Total	385,496,100	388,657,500	596,634,400	404,873,400	406,067,200	594,880,800	407,813,600	407,696,400	591,646,300	400,396,000	396,190,900	582,382,400	5,562,735,000

TOTAL FUND

FY 23 REQUEST

	JUL-2022	AUG-2022	SEP-2022	OCT-2022	NOV-2022	DEC-2022	JAN-2023	FEB-2023	MAR-2023	APR-2023	MAY-2023	JUN-2023	Total
BASE AGE <1	26,300,600	26,245,400	26,154,200	27,124,200	27,042,100	27,017,100	26,965,400	26,892,600	26,838,800	26,776,600	26,773,000	26,769,200	320,899,200
BASE AGE 1-20	130,484,700	128,901,400	127,318,200	130,764,300	129,117,800	129,198,200	129,299,900	129,401,700	129,503,500	129,605,300	129,707,000	129,808,800	1,553,110,800
BASE AGE 21+	67,381,900	65,764,600	64,147,200	65,031,100	63,349,100	63,452,700	63,567,400	63,682,000	63,796,600	63,911,200	64,025,800	64,140,400	772,250,000
BASE DUAL	10,770,100	10,843,800	10,919,200	11,436,100	11,518,100	11,602,100	11,688,100	11,776,300	11,866,800	11,959,600	12,054,800	12,152,700	138,587,700
BASE SSI W/O MED	71,023,200	71,157,800	71,254,300	74,140,300	74,298,700	74,355,900	74,422,700	74,435,400	74,519,000	74,659,100	74,747,700	74,826,000	883,840,100
BASE BIRTHS	11,389,900	13,519,600	13,574,400	13,903,300	14,010,200	12,705,600	13,220,100	12,843,700	11,185,600	11,884,200	10,640,300	11,166,600	150,043,500
SMI BASE	47,200,700	47,342,300	47,484,300	49,531,800	49,680,400	49,829,500	49,978,900	50,128,900	50,279,300	50,430,100	50,581,400	50,733,100	593,200,700
CRISIS BASE	7,664,900	7,663,600	7,662,400	7,967,600	7,966,300	7,964,900	7,963,600	7,962,300	7,961,000	7,959,700	7,958,400	7,957,100	94,651,800
BASE HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
HCIF Directed Payments	0	0	159,041,200	0	0	159,041,200	0	0	159,041,200	0	0	159,041,200	636,164,800
Reg Total	372,216,000	371,438,500	527,555,400	379,898,700	376,982,700	535,167,200	377,106,100	377,122,900	534,991,800	377,185,800	376,488,400	536,595,100	5,142,748,600
BASE PPC AGE<1	322,000	328,400	335,000	355,300	362,400	369,700	377,100	384,600	392,300	400,200	408,200	416,300	4,451,500
BASE PPC AGE 1-20	681,100	701,600	722,600	774,100	797,300	821,200	845,800	871,200	897,400	924,300	952,000	980,600	9,969,200
BASE PPC AGE 21+	691,800	712,600	734,000	786,200	809,800	834,100	859,100	884,900	911,400	938,800	966,900	996,000	10,125,600
BASE PPC DUAL	34,900	35,600	36,300	38,500	39,300	40,000	40,800	41,700	42,500	43,300	44,200	45,100	482,200
BASE PPC SSI W/O MED	455,000	464,100	473,300	502,100	512,200	522,400	532,800	543,500	554,400	565,500	576,800	588,300	6,290,400
SMI PPC BASE	108,600	111,800	115,200	123,400	127,100	130,900	134,800	138,800	143,000	147,300	151,700	156,200	1,588,800
PPC Cap Total	2,293,400	2,354,100	2,416,400	2,579,600	2,648,100	2,718,300	2,790,400	2,864,700	2,941,000	3,019,400	3,099,800	3,182,500	32,907,700
NEC AGE 1-20	15,190,600	14,941,600	14,692,500	15,021,200	14,762,200	14,806,500	14,851,000	14,895,500	14,940,200	14,985,000	15,030,000	15,075,100	179,191,400
NEC BIRTHS	32,700	32,700	32,700	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	404,100
SMI NEC	28,400	28,700	29,000	30,400	30,700	31,000	31,200	31,500	31,800	32,100	32,400	32,700	369,900
CRISIS NEC	530,100	532,300	534,500	558,100	560,300	562,600	564,800	567,100	569,300	571,600	573,800	576,100	6,700,600
NEC HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC Total	15,781,800	15,535,300	15,288,700	15,643,700	15,387,200	15,434,100	15,481,000	15,528,100	15,575,300	15,622,700	15,670,200	15,717,900	186,666,000
NEC PPC AGE 1-20	120,400	121,700	124,300	128,800	128,800	128,800	128,800	128,800	128,800	128,800	128,800	128,800	1,525,600
SMI PPC NEC	300	300	300	300	300	300	300	300	300	300	300	300	3,600
PPC NEC Total	120,700	122,000	124,600	129,100	129,100	129,100	129,100	129,100	129,100	129,100	129,100	129,100	1,529,200
APSI	0	0	22,352,300	0	0	13,100,100	0	0	13,100,100	0	0	13,100,100	61,652,600
APM Recon	0	0	21,600,300	0	0	0	0	0	0	0	0	0	21,600,300
PSI	0	0	16,943,200	0	0	17,451,500	0	0	17,451,500	0	0	17,451,500	69,297,700
RHBA DDD													0
FP Mix Adjustment Total													0
MP Total	0	0	60,895,800	0	0	30,551,600	0	0	30,551,600	0	0	30,551,600	152,550,600
Total	390,411,900	389,449,900	606,280,900	398,251,100	395,147,100	584,000,300	395,506,600	395,644,800	584,188,800	395,957,000	395,387,500	586,176,200	5,516,402,100

FEDERAL FUND

FY 21 ACTUAL

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
BASE AGE <1	19,659,900	19,500,300	19,346,000	19,344,900	22,598,800	22,134,000	19,926,000	19,847,900	19,752,600	20,616,000	20,526,400	20,673,300	243,926,100
BASE AGE 1-20	88,753,000	89,415,800	90,253,600	90,724,100	105,798,900	112,586,900	99,017,000	99,542,300	100,142,300	109,432,200	109,720,400	110,772,100	1,206,158,600
BASE AGE 21+	46,874,300	47,275,900	47,505,500	47,207,300	54,690,700	57,373,300	50,318,000	50,928,800	51,305,500	51,686,600	52,612,900	53,198,700	610,977,500
BASE DUAL	5,123,300	5,122,900	4,342,200	4,340,400	5,401,500	4,976,200	4,621,500	4,689,200	5,554,700	4,709,800	4,746,700	4,772,500	58,400,900
BASE SSI W/O MED	47,425,500	47,564,500	47,733,800	47,714,500	56,162,200	55,262,100	50,688,800	50,893,400	50,974,300	51,410,800	51,608,000	51,596,500	609,034,400
BASE BIRTHS	11,163,400	10,672,000	10,911,000	11,068,300	9,929,500	12,046,000	10,118,300	9,307,200	9,776,100	9,115,600	9,389,600	9,430,300	122,927,300
SMI Base	34,925,100	34,902,000	35,934,800	35,820,200	39,245,000	36,986,600	36,229,400	36,347,700	35,562,200	36,467,100	36,514,900	36,644,200	435,579,200
Crisis Base	3,490,700	3,513,300	3,529,900	4,509,200	4,510,500	4,528,400	4,544,300	4,569,200	4,588,100	4,607,200	4,653,500	4,693,800	51,738,100
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	257,415,200	257,966,700	259,556,800	260,728,900	298,337,100	305,893,500	275,463,300	276,125,700	277,655,800	288,045,300	289,772,400	291,781,400	3,338,742,100
BASE AGE <1	329,800	274,300	290,300	337,000	376,000	428,500	329,700	311,400	305,300	297,000	279,600	299,700	3,858,600
BASE AGE 1-20	818,200	811,400	699,200	849,700	852,900	779,300	631,900	594,700	722,700	540,800	514,700	512,700	8,328,200
BASE AGE 21+	697,800	626,900	584,100	650,900	678,400	699,800	612,700	510,900	633,500	530,300	466,400	487,000	7,178,700
BASE DUAL	(7,300)	(23,000)	(1,500)	30,500	27,900	59,900	(14,600)	48,600	100,000	29,200	30,400	28,600	308,700
BASE SSI W/O MED	610,800	522,200	475,600	510,300	631,900	619,900	540,000	783,100	743,800	736,300	529,600	598,600	7,302,100
SMI Base	256,900	201,500	159,900	172,700	176,700	119,400	109,800	154,900	134,500	150,400	65,800	88,800	1,791,300
PPC CAP TOTAL	2,706,200	2,413,300	2,207,600	2,551,100	2,743,800	2,706,800	2,209,500	2,403,600	2,639,800	2,284,000	1,886,500	2,015,400	28,767,600
NEC AGE 1-20	11,174,400	11,474,300	11,537,400	10,364,100	12,281,200	13,137,400	11,659,600	11,761,800	11,900,200	11,998,100	12,067,500	12,120,300	141,476,300
NEC BIRTHS	53,000	46,900	65,300	41,200	52,100	41,200	32,900	21,600	10,700	43,200	27,800	42,600	478,500
SMI NEC	38,700	39,400	41,700	32,700	38,800	38,100	27,300	22,100	25,800	22,300	24,300	22,700	373,900
Crisis NEC	141,100	145,300	146,200	144,100	146,900	148,800	151,000	152,100	154,300	156,700	159,100	163,000	1,808,600
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	11,407,200	11,705,900	11,790,600	10,582,100	12,519,000	13,365,500	11,870,800	11,957,600	12,091,000	12,220,300	12,278,700	12,348,600	144,137,300
NEC AGE 1-20	130,100	122,400	103,800	131,000	107,600	130,200	97,800	88,700	102,600	79,000	71,500	66,800	1,231,500
SMI NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC CAP TOTAL	130,100	122,400	103,800	131,000	107,600	130,200	97,800	88,700	102,600	79,000	71,500	66,800	1,231,500
TOTAL	271,658,700	272,208,300	273,658,800	273,993,100	313,707,500	322,096,000	289,641,400	290,575,600	292,489,200	302,628,600	304,009,100	306,212,200	3,512,878,500

FEDERAL FUND

FY 22 REBASE

	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	19,228,200	19,154,500	19,032,600	20,523,300	20,409,000	20,374,200	20,302,200	20,200,800	20,125,800	18,409,000	18,404,300	18,399,400	234,563,300
BASE AGE 1-20	98,899,800	99,253,800	99,591,100	104,659,200	104,944,600	105,225,800	105,475,400	105,475,400	104,268,800	94,677,700	93,569,300	92,460,800	1,208,501,700
BASE AGE 21+	53,820,000	53,988,200	54,409,000	56,394,700	56,774,400	57,146,300	57,514,700	57,514,700	56,282,000	50,571,000	49,438,700	48,306,400	652,160,100
BASE DUAL	6,983,800	7,023,900	7,066,200	7,748,500	7,796,300	7,844,300	7,893,300	7,943,500	7,994,400	7,391,600	7,440,100	7,489,600	90,615,500
BASE SSI W/O MED	51,484,600	51,503,700	51,630,000	53,283,800	53,421,400	53,542,800	53,566,300	53,680,500	53,765,600	49,449,000	49,577,200	49,690,200	624,595,100
BASE BIRTHS	9,194,300	10,866,300	10,756,300	10,902,500	10,847,200	9,923,400	10,320,100	10,016,800	8,817,600	8,567,200	7,727,500	8,084,900	116,024,100
SMI BASE	34,597,000	34,700,700	34,804,800	35,014,900	35,119,900	35,225,200	35,330,900	35,436,900	35,543,300	32,749,600	32,847,800	32,946,400	414,317,400
CRISIS BASE	6,349,900	6,348,800	6,347,800	5,850,100	5,849,200	5,848,200	5,847,200	5,846,300	5,845,300	5,368,900	5,368,000	5,367,100	70,236,800
BASE HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
HCIF Directed Payments	0	0	121,205,300	0	0	121,205,300	0	0	111,344,700	0	0	111,344,700	465,100,000
Reg Total	280,557,600	282,839,900	404,843,100	294,377,000	295,162,000	416,335,500	296,250,100	296,114,900	403,987,500	267,184,000	264,372,900	374,089,500	3,876,114,000
BASE PPC AGE<1	195,400	196,200	197,500	213,700	214,500	213,700	217,900	222,300	226,800	212,500	216,700	221,100	2,548,300
BASE PPC AGE 1-20	403,000	403,000	403,000	422,100	422,100	422,100	434,800	447,900	461,300	436,400	449,500	463,000	5,168,200
BASE PPC AGE 21+	416,600	416,600	416,600	428,700	428,700	428,700	441,600	454,900	468,500	443,300	456,600	470,300	5,271,100
BASE PPC DUAL	13,200	16,100	21,300	23,200	23,200	23,200	23,700	24,100	24,600	23,100	23,500	24,000	263,200
BASE PPC SSI W/O MED	284,400	292,100	293,500	302,300	304,000	301,900	307,900	314,100	320,400	300,200	306,200	312,300	3,639,300
SMI PPC BASE	65,700	66,400	67,400	67,300	68,000	67,300	69,300	71,400	73,600	69,600	71,700	73,800	831,500
PPC Cap Total	1,378,300	1,390,400	1,399,300	1,457,300	1,460,500	1,456,900	1,495,200	1,534,700	1,575,200	1,485,100	1,524,200	1,564,500	17,721,600
NEC AGE 1-20	12,368,500	12,492,500	12,616,600	13,344,700	13,474,700	13,604,600	13,699,200	13,699,200	13,491,700	12,592,400	12,395,700	12,198,900	155,978,700
NEC BIRTHS	27,100	27,100	27,100	27,300	27,300	27,300	27,300	27,300	27,300	25,900	25,900	25,900	322,800
SMI NEC	22,800	23,000	23,200	23,600	23,900	24,000	24,300	24,600	24,800	25,000	25,300	25,600	290,100
CRISIS NEC	456,300	458,100	460,000	425,800	427,600	429,300	431,100	432,900	434,700	413,800	415,500	417,200	5,202,300
NEC HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC Total	12,874,700	13,000,700	13,126,900	13,821,400	13,953,500	14,085,200	14,181,900	14,184,000	13,978,500	13,057,100	12,862,400	12,667,600	161,793,900
NEC PPC AGE 1-20	88,900	88,500	90,700	92,700	93,800	92,700	92,700	97,900	94,700	92,600	93,000	95,400	1,113,600
SMI PPC NEC	200	200	200	200	200	200	300	300	300	300	300	300	3,000
PPC NEC Total	89,100	88,700	90,900	92,900	94,000	92,900	93,000	98,200	95,000	92,900	93,300	95,700	1,116,600
APSI	0	0	8,736,600	0	0	9,692,800	0	0	8,904,300	0	0	8,904,300	36,238,000
APM Recon	0	0	13,641,500	0	0	0	0	0	0	0	0	0	13,641,500
PSI	0	0	13,991,700	0	0	12,912,400	0	0	11,861,900	0	0	11,861,900	50,627,900
RHBA DDD													0
FP Mix Adjustment			1,468,400			1,485,600			2,098,400			1,966,800	7,019,200
MP Total	0	0	37,838,200	0	0	24,090,800	0	0	22,864,600	0	0	22,733,000	107,526,600
Total	294,899,700	297,319,700	457,298,400	309,748,600	310,670,000	456,061,300	312,020,200	311,931,800	442,500,800	281,819,100	278,852,800	411,150,300	4,164,272,700

FEDERAL FUND

FY 23 REQUEST

	JUL-2022	AUG-2022	SEP-2022	OCT-2022	NOV-2022	DEC-2022	JAN-2023	FEB-2023	MAR-2023	APR-2023	MAY-2023	JUN-2023	Total
BASE AGE <1	18,413,100	18,374,500	18,310,600	18,867,600	18,810,500	18,793,100	18,757,200	18,706,500	18,669,100	18,625,900	18,623,300	18,620,700	223,572,100
BASE AGE 1-20	91,352,400	90,243,900	89,135,500	90,959,700	89,814,400	89,870,300	89,941,100	90,011,900	90,082,700	90,153,500	90,224,200	90,295,100	1,082,084,700
BASE AGE 21+	47,174,100	46,041,800	44,909,500	45,235,700	44,065,700	44,137,700	44,217,500	44,297,200	44,377,000	44,456,700	44,536,400	44,616,100	538,065,400
BASE DUAL	7,540,200	7,591,800	7,644,600	7,955,000	8,012,000	8,070,500	8,130,300	8,191,600	8,254,600	8,319,100	8,385,400	8,453,500	96,548,600
BASE SSI W/O MED	49,723,400	49,817,600	49,885,200	51,572,000	51,682,200	51,722,000	51,768,500	51,777,300	51,835,500	51,932,900	51,994,600	52,049,000	615,760,200
BASE BIRTHS	7,974,100	9,465,100	9,503,500	9,671,200	9,745,500	8,838,100	9,196,000	8,934,100	7,780,800	8,266,700	7,401,400	7,767,500	104,544,000
SMI BASE	33,045,300	33,144,400	33,243,800	34,454,400	34,557,700	34,661,500	34,765,400	34,869,700	34,974,300	35,079,200	35,184,500	35,290,000	413,270,200
CRISIS BASE	5,366,200	5,365,300	5,364,500	5,542,300	5,541,400	5,540,400	5,539,500	5,538,600	5,537,700	5,536,800	5,535,900	5,535,000	65,943,600
BASE HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
HCIF Directed Payments	0	0	111,344,700	0	0	109,833,900	0	0	109,833,900	0	0	109,833,900	440,846,400
Reg Total	260,588,800	260,044,400	369,341,900	264,257,900	262,229,400	371,467,500	262,315,500	262,326,900	371,345,600	262,370,800	261,885,700	372,460,800	3,580,635,200
BASE PPC AGE<1	225,500	230,000	234,600	247,200	252,100	257,200	262,400	267,600	272,900	278,400	284,000	289,600	3,101,500
BASE PPC AGE 1-20	476,900	491,200	505,900	538,500	554,700	571,300	588,400	606,100	624,300	643,000	662,300	682,200	6,944,800
BASE PPC AGE 21+	484,400	498,900	513,900	546,900	563,300	580,200	597,600	615,600	634,000	653,100	672,600	692,900	7,053,400
BASE PPC DUAL	24,500	25,000	25,500	26,800	27,400	27,900	28,400	29,100	29,600	30,200	30,800	31,400	336,600
BASE PPC SSI W/O MED	318,600	325,000	331,400	349,300	356,300	363,400	370,700	378,100	385,700	393,400	401,300	409,300	4,382,500
SMI PPC BASE	76,100	78,300	80,700	85,900	88,500	91,100	93,800	96,600	99,500	102,500	105,600	108,700	1,107,300
PPC Cap Total	1,606,000	1,648,400	1,692,000	1,794,600	1,842,300	1,891,100	1,941,300	1,993,100	2,046,000	2,100,600	2,156,600	2,214,100	22,926,100
NEC AGE 1-20	12,002,100	11,805,400	11,608,600	11,820,200	11,616,400	11,651,300	11,686,300	11,721,300	11,756,500	11,791,700	11,827,200	11,862,600	141,149,600
NEC BIRTHS	25,900	25,900	25,900	26,800	26,800	26,800	26,800	26,800	26,800	26,800	26,800	26,800	318,900
SMI NEC	25,800	26,000	26,300	27,600	27,800	28,100	28,300	28,600	28,800	29,100	29,400	29,600	335,400
CRISIS NEC	418,900	420,600	422,400	439,200	441,000	442,800	444,500	446,300	448,000	449,800	451,600	453,400	5,278,500
NEC HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC Total	12,472,700	12,277,900	12,083,200	12,313,800	12,112,000	12,149,000	12,185,900	12,223,000	12,260,100	12,297,400	12,335,000	12,372,400	147,082,400
NEC PPC AGE 1-20	95,200	96,200	98,300	101,400	101,400	101,400	101,400	101,400	101,400	101,400	101,400	101,400	1,202,300
SMI PPC NEC	300	300	300	300	300	300	300	300	300	300	300	300	3,600
PPC NEC Total	95,500	96,500	98,600	101,700	101,700	101,700	101,700	101,700	101,700	101,700	101,700	101,700	1,205,900
APSI	0	0	15,648,800	0	0	9,046,900	0	0	9,046,900	0	0	9,046,900	42,789,500
APM Recon	0	0	15,122,400	0	0	0	0	0	0	0	0	0	15,122,400
PSI	0	0	11,861,900	0	0	12,052,000	0	0	12,052,000	0	0	12,052,000	48,017,900
RHBA DDD													0
FP Mix Adjustment			1,990,200			1,996,200			2,002,300			2,008,400	7,997,100
MP Total	0	0	44,623,300	0	0	23,095,100	0	0	23,101,200	0	0	23,107,300	113,926,900
Total	274,763,000	274,067,200	427,839,000	278,468,000	276,285,400	408,704,400	276,544,400	276,644,700	408,854,600	276,870,500	276,479,000	410,256,300	3,865,776,500

STATE FUND

FY 21 ACTUAL	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
BASE AGE <1	6,133,700	6,083,900	6,035,800	6,038,800	7,054,500	6,909,500	6,220,100	6,195,800	6,166,100	6,435,600	6,407,600	6,453,500	76,134,900
BASE AGE 1-20	27,690,200	27,896,900	28,158,400	28,320,800	33,026,600	35,145,600	30,909,600	31,073,500	31,260,800	34,160,800	34,250,700	34,579,000	376,472,900
BASE AGE 21+	14,624,400	14,749,700	14,821,300	14,736,500	17,072,500	17,909,800	15,707,400	15,898,200	16,015,800	16,134,700	16,423,800	16,606,700	190,700,800
BASE DUAL	1,598,400	1,598,300	1,354,700	1,355,000	1,686,100	1,553,400	1,442,600	1,463,800	1,733,900	1,470,200	1,481,800	1,489,800	18,228,000
BASE SSI W/O MED	14,796,300	14,839,800	14,892,500	14,894,800	17,531,800	17,250,800	15,823,200	15,887,100	15,912,400	16,048,600	16,110,100	16,106,600	190,094,000
BASE BIRTHS	3,482,800	3,329,600	3,404,100	3,455,100	3,099,600	3,760,300	3,158,600	2,905,300	3,051,700	2,845,600	2,931,100	2,943,800	38,367,600
SMI Base	10,896,300	10,889,100	11,211,300	11,181,800	12,250,800	11,545,900	11,309,500	11,346,500	11,101,300	11,383,700	11,398,700	11,439,000	135,953,900
Crisis Base	1,089,100	1,096,100	1,101,400	1,407,700	1,408,000	1,413,600	1,418,500	1,426,400	1,432,200	1,438,200	1,452,700	1,465,200	16,149,100
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	80,311,200	80,483,400	80,979,500	81,390,500	93,129,900	95,488,900	85,989,500	86,196,600	86,674,200	89,917,400	90,456,500	91,083,600	1,042,101,200
BASE AGE <1	102,900	85,500	90,500	105,200	117,300	133,800	102,900	97,200	95,300	92,700	87,300	93,600	1,204,200
BASE AGE 1-20	255,200	253,100	218,100	265,200	266,300	243,300	197,300	185,600	225,700	168,800	160,600	160,000	2,599,200
BASE AGE 21+	217,700	195,600	182,200	203,200	211,800	218,500	191,300	159,500	197,700	165,500	145,600	152,000	2,240,600
BASE DUAL	(2,200)	(7,200)	(500)	9,500	8,700	18,700	(4,500)	15,200	31,300	9,100	9,500	9,000	96,600
BASE SSI W/O MED	190,500	163,000	148,400	159,200	197,300	193,500	168,500	244,500	232,200	229,900	165,300	186,800	2,279,100
SMI Base	80,200	62,800	49,900	53,900	55,200	37,200	34,300	48,400	42,000	47,000	20,600	27,800	559,300
PPC CAP TOTAL	844,300	752,800	688,600	796,200	856,600	845,000	689,800	750,400	824,200	713,000	588,900	629,200	8,979,000
NEC AGE 1-20	606,700	623,000	626,400	2,070,300	2,453,200	2,624,400	2,329,100	2,349,500	2,377,200	2,396,800	2,410,600	2,421,100	23,288,300
NEC BIRTHS	2,900	2,600	3,500	8,200	10,400	8,300	6,600	4,300	2,100	8,600	5,600	8,500	71,600
SMI NEC	2,100	2,100	2,300	6,500	7,800	7,600	5,500	4,400	5,200	4,500	4,800	4,500	57,300
Crisis NEC	7,700	7,900	8,000	28,800	29,400	29,700	30,100	30,400	30,800	31,300	31,700	32,600	298,400
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	619,400	635,600	640,200	2,113,800	2,500,800	2,670,000	2,371,300	2,388,600	2,415,300	2,441,200	2,452,700	2,466,700	23,715,600
NEC AGE 1-20	7,100	6,700	5,700	26,200	21,500	26,000	19,600	17,700	20,500	15,800	14,300	13,300	194,400
SMI NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC CAP TOTAL	7,100	6,700	5,700	26,200	21,500	26,000	19,600	17,700	20,500	15,800	14,300	13,300	194,400
TOTAL	81,782,000	81,878,500	82,314,000	84,326,700	96,508,800	99,029,900	89,070,200	89,353,300	89,934,200	93,087,400	93,512,400	94,192,800	1,074,990,200

STATE FUND

FY 22 REBASE

	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	6,002,300	5,979,300	5,941,200	6,406,600	6,370,900	6,360,000	6,337,500	6,305,900	6,282,500	7,885,700	7,883,800	7,881,600	79,637,300
BASE AGE 1-20	30,872,900	30,983,400	31,088,700	32,670,800	32,759,900	32,847,600	32,925,500	32,925,500	32,548,900	40,556,700	40,081,900	39,607,100	409,868,900
BASE AGE 21+	16,800,600	16,853,100	16,984,400	17,604,300	17,722,900	17,839,000	17,953,900	17,953,900	17,569,200	21,662,900	21,177,900	20,692,800	220,814,900
BASE DUAL	2,180,000	2,192,500	2,205,700	2,418,700	2,433,600	2,448,600	2,464,000	2,479,600	2,495,500	3,166,200	3,187,000	3,208,300	30,879,700
BASE SSI W/O MED	16,071,600	16,077,500	16,116,900	16,633,200	16,676,100	16,714,100	16,721,400	16,757,000	16,783,600	21,182,200	21,237,200	21,285,600	212,256,400
BASE BIRTHS	2,870,000	3,392,000	3,357,600	3,403,300	3,386,000	3,097,600	3,221,500	3,126,800	2,752,500	3,669,900	3,310,200	3,463,300	39,050,700
SMI BASE	10,799,800	10,832,200	10,864,700	10,930,300	10,963,100	10,996,000	11,029,000	11,062,100	11,095,200	14,028,800	14,070,900	14,113,100	140,785,200
CRISIS BASE	1,982,100	1,981,800	1,981,500	1,826,100	1,825,800	1,825,500	1,825,200	1,824,900	1,824,600	2,299,800	2,299,400	2,299,000	23,795,700
BASE HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
HCIF Directed Payments	0	0	37,835,900	0	0	37,835,900	0	0	47,696,500	0	0	47,696,500	171,064,800
Reg Total	87,579,300	88,291,800	126,376,600	91,893,300	92,138,300	129,964,300	92,478,000	92,435,700	139,048,500	114,452,200	113,248,300	160,247,300	1,328,153,600
BASE PPC AGE<1	60,900	61,200	61,600	66,600	66,900	66,600	68,000	69,300	70,700	90,900	92,800	94,600	870,100
BASE PPC AGE 1-20	125,800	125,800	125,800	131,700	131,700	131,700	135,700	139,700	143,900	186,900	192,500	198,300	1,769,500
BASE PPC AGE 21+	130,000	130,000	130,000	133,800	133,800	133,800	137,800	141,900	146,200	189,800	195,500	201,400	1,804,000
BASE PPC DUAL	4,000	4,900	6,600	7,200	7,200	7,200	7,300	7,500	7,600	9,800	10,000	10,200	89,500
BASE PPC SSI W/O MED	88,700	91,100	91,600	94,300	94,800	94,200	96,100	98,000	99,900	128,500	131,100	133,700	1,242,000
SMI PPC BASE	20,500	20,600	21,000	21,000	21,100	21,000	21,600	22,200	22,900	29,700	30,600	31,600	283,800
PPC Cap Total	429,900	433,600	436,600	454,600	455,500	454,500	466,500	478,600	491,200	635,600	652,500	669,800	6,058,900
NEC AGE 1-20	2,470,700	2,495,500	2,520,200	2,665,700	2,691,600	2,717,600	2,736,500	2,736,500	2,695,000	3,345,300	3,293,000	3,240,700	33,608,300
NEC BIRTHS	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	6,800	6,800	6,800	69,000
SMI NEC	2,300	2,400	2,400	2,400	2,400	2,500	2,500	2,500	2,500	2,600	2,600	2,600	29,700
CRISIS NEC	91,100	91,500	91,800	85,000	85,300	85,700	86,100	86,400	86,800	109,900	110,300	110,800	1,120,700
NEC HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC Total	2,569,500	2,594,800	2,619,800	2,758,500	2,784,700	2,811,200	2,830,500	2,830,800	2,789,700	3,464,600	3,412,700	3,360,900	34,827,700
NEC PPC AGE 1-20	17,700	17,600	18,100	18,400	18,700	18,500	18,400	19,500	18,900	24,500	24,600	25,300	240,200
SMI PPC NEC	0	0	0	0	0	0	0	0	0	0	0	0	0
PPC NEC Total	17,700	17,600	18,100	18,400	18,700	18,500	18,400	19,500	18,900	24,500	24,600	25,300	240,200
APSI	0	0	2,727,200	0	0	3,025,800	0	0	3,814,300	0	0	3,814,300	13,381,600
APM Recon	0	0	4,258,400	0	0	0	0	0	0	0	0	0	4,258,400
PSI	0	0	4,367,700	0	0	4,030,800	0	0	5,081,300	0	0	5,081,300	18,561,100
RHBA DDD													0
FP Mix Adjustment	0	0	(1,468,400)	0	0	(1,485,600)	0	0	(2,098,400)	0	0	(1,966,800)	(7,019,200)
MP Total	0	0	9,884,900	0	0	5,571,000	0	0	6,797,200	0	0	6,928,800	29,181,900
Total	90,596,400	91,337,800	139,336,000	95,124,800	95,397,200	138,819,500	95,793,400	95,764,600	149,145,500	118,576,900	117,338,100	171,232,100	1,398,462,300

STATE FUND

FY 23 REQUEST

	JUL-2022	AUG-2022	SEP-2022	OCT-2022	NOV-2022	DEC-2022	JAN-2023	FEB-2023	MAR-2023	APR-2023	MAY-2023	JUN-2023	Total
BASE AGE <1	7,887,500	7,870,900	7,843,600	8,256,600	8,231,600	8,224,000	8,208,200	8,186,100	8,169,700	8,150,700	8,149,700	8,148,500	97,327,100
BASE AGE 1-20	39,132,300	38,657,500	38,182,700	39,804,600	39,303,400	39,327,900	39,358,800	39,389,800	39,420,800	39,451,800	39,482,800	39,513,700	471,026,100
BASE AGE 21+	20,207,800	19,722,800	19,237,700	19,795,400	19,283,400	19,315,000	19,349,900	19,384,800	19,419,600	19,454,500	19,489,400	19,524,300	234,184,600
BASE DUAL	3,229,900	3,252,000	3,274,600	3,481,100	3,506,100	3,531,600	3,557,800	3,584,700	3,612,200	3,640,500	3,669,400	3,699,200	42,039,100
BASE SSI W/O MED	21,299,800	21,340,200	21,369,100	22,568,300	22,616,500	22,633,900	22,654,200	22,658,100	22,683,500	22,726,200	22,753,100	22,777,000	268,079,900
BASE BIRTHS	3,415,800	4,054,500	4,070,900	4,232,100	4,264,700	3,867,500	4,024,100	3,909,600	3,404,800	3,617,500	3,238,900	3,399,100	45,499,500
SMI BASE	14,155,400	14,197,900	14,240,500	15,077,400	15,122,700	15,168,000	15,213,500	15,259,200	15,305,000	15,350,900	15,396,900	15,443,100	179,930,500
CRISIS BASE	2,298,700	2,298,300	2,297,900	2,425,300	2,424,900	2,424,500	2,424,100	2,423,700	2,423,300	2,422,900	2,422,500	2,422,100	28,708,200
BASE HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
HCIF Directed Payments	0	0	47,696,500	0	0	49,207,300	0	0	49,207,300	0	0	49,207,300	195,318,400
Reg Total	111,627,200	111,394,100	158,213,500	115,640,800	114,753,300	163,699,700	114,790,600	114,796,000	163,646,200	114,815,000	114,602,700	164,134,300	1,562,113,400
BASE PPC AGE<1	96,500	98,400	100,400	108,100	110,300	112,500	114,700	117,000	119,400	121,800	124,200	126,700	1,350,000
BASE PPC AGE 1-20	204,200	210,400	216,700	235,600	242,600	249,900	257,400	265,100	273,100	281,300	289,700	298,400	3,024,400
BASE PPC AGE 21+	207,400	213,700	220,100	239,300	246,500	253,900	261,500	269,300	277,400	285,700	294,300	303,100	3,072,200
BASE PPC DUAL	10,400	10,600	10,800	11,700	11,900	12,100	12,400	12,600	12,900	13,100	13,400	13,700	145,600
BASE PPC SSI W/O MED	136,400	139,100	141,900	152,800	155,900	159,000	162,100	165,400	168,700	172,100	175,500	179,000	1,907,900
SMI PPC BASE	32,500	33,500	34,500	37,500	38,600	39,800	41,000	42,200	43,500	44,800	46,100	47,500	481,500
PPC Cap Total	687,400	705,700	724,400	785,000	805,800	827,200	849,100	871,600	895,000	918,800	943,200	968,400	9,981,600
NEC AGE 1-20	3,188,500	3,136,200	3,083,900	3,201,000	3,145,800	3,155,200	3,164,700	3,174,200	3,183,700	3,193,300	3,202,800	3,212,500	38,041,800
NEC BIRTHS	6,800	6,800	6,800	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	85,200
SMI NEC	2,600	2,700	2,700	2,800	2,900	2,900	2,900	2,900	3,000	3,000	3,000	3,100	34,500
CRISIS NEC	111,200	111,700	112,100	118,900	119,300	119,800	120,300	120,800	121,300	121,800	122,200	122,700	1,422,100
NEC HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC Total	3,309,100	3,257,400	3,205,500	3,329,900	3,275,200	3,285,100	3,295,100	3,305,100	3,315,200	3,325,300	3,335,200	3,345,500	39,583,600
NEC PPC AGE 1-20	25,200	25,500	26,000	27,400	27,400	27,400	27,400	27,400	27,400	27,400	27,400	27,400	323,300
SMI PPC NEC	0	0	0	0	0	0	0	0	0	0	0	0	0
PPC NEC Total	25,200	25,500	26,000	27,400	27,400	27,400	27,400	27,400	27,400	27,400	27,400	27,400	323,300
APSI	0	0	6,703,500	0	0	4,053,200	0	0	4,053,200	0	0	4,053,200	18,863,100
APM Recon	0	0	6,477,900	0	0	0	0	0	0	0	0	0	6,477,900
PSI	0	0	5,081,300	0	0	5,399,500	0	0	5,399,500	0	0	5,399,500	21,279,800
RHBA DDD	0	0	0	0	0	0	0	0	0	0	0	0	0
FP Mix Adjustment	0	0	(1,990,200)	0	0	(1,996,200)	0	0	(2,002,300)	0	0	(2,008,400)	(7,997,100)
MP Total	0	0	16,272,500	0	0	7,456,500	0	0	7,450,400	0	0	7,444,300	38,623,700
Total	115,648,900	115,382,700	178,441,900	119,783,100	118,861,700	175,295,900	118,962,200	119,000,100	175,334,200	119,086,500	118,908,500	175,919,900	1,650,625,600

MEMBER MONTHS

FY 21 ACTUAL	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
BASE AGE <1	43,062.82	42,796.53	42,486.83	42,258.92	42,139.49	41,989.27	41,752.56	41,375.46	41,096.43	40,774.39	40,755.79	40,735.73	501,224.21
BASE AGE 1-20	599,652.32	604,783.39	610,096.07	612,986.94	615,756.13	618,535.36	621,636.64	625,116.33	628,307.19	629,540.73	632,285.81	637,468.56	7,436,165.46
BASE AGE 21+	165,012.74	166,816.35	167,375.00	166,381.65	164,338.90	164,652.91	165,137.68	167,004.25	168,123.90	169,341.90	172,738.32	174,275.13	2,011,198.73
BASE DUAL	63,865.58	64,143.06	64,469.43	64,720.32	65,137.23	65,540.81	65,707.39	65,873.86	66,286.90	66,574.50	66,957.13	67,397.98	786,674.19
BASE SSI W/O MED	50,744.55	50,985.77	51,165.73	51,297.74	51,592.73	51,852.55	51,928.87	52,145.54	52,300.90	52,356.40	52,601.68	52,690.22	621,662.69
BASE BIRTHS	2,344.00	2,274.00	2,276.00	2,356.00	2,106.00	2,227.00	2,079.00	1,882.00	1,955.00	1,850.00	1,599.00	1,891.46	24,839.46
SMI Base	20,647.87	20,683.00	20,706.63	20,702.32	20,676.10	20,709.74	20,717.48	20,781.29	20,843.74	20,864.87	20,910.94	20,973.67	249,217.65
Crisis Base	1,051,031.00	1,052,854.00	1,051,314.00	1,099,417.00	1,102,085.00	1,105,905.00	1,110,179.00	1,115,251.00	1,119,416.00	1,122,179.00	1,129,218.00	1,136,057.00	13,194,906.00
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	1,996,360.88	2,005,336.11	2,009,889.69	2,060,120.88	2,063,831.59	2,071,412.63	2,079,138.62	2,089,429.72	2,098,330.08	2,103,481.79	2,117,066.66	2,131,489.74	24,825,888.38
BASE AGE <1	671.45	666.52	700.03	710.36	712.87	644.55	611.68	518.82	482.20	411.90	411.03	414.17	6,955.57
BASE AGE 1-20	5,022.36	5,194.51	4,995.86	4,832.03	4,419.40	3,928.58	3,815.87	3,305.14	3,069.00	3,264.33	2,609.45	2,609.45	47,066.00
BASE AGE 21+	2,295.55	2,243.20	2,066.43	1,952.87	1,940.63	1,873.32	1,829.26	1,592.85	1,592.55	1,691.83	1,365.81	1,365.81	21,810.13
BASE DUAL	301.00	283.32	291.87	370.45	369.77	344.90	341.16	320.07	296.16	243.07	116.94	114.49	3,393.19
BASE SSI W/O MED	554.78	553.36	543.87	532.74	522.77	485.84	501.97	434.93	367.55	295.07	295.48	291.21	5,379.55
SMI Base	92.97	84.07	80.20	87.65	70.30	69.74	59.74	48.18	45.74	39.37	39.17	39.88	757.00
PPC CAP TOTAL	8,938.11	9,024.97	8,678.26	8,486.11	8,035.73	7,346.94	7,159.69	6,219.98	5,853.20	5,945.56	4,837.87	4,835.01	85,361.44
NEC AGE 1-20	62,520.84	64,292.87	64,635.23	66,008.10	66,975.03	68,153.39	68,982.39	69,584.97	70,407.16	70,845.57	71,384.36	72,502.88	816,292.78
NEC BIRTHS	8.00	9.00	11.00	7.00	12.00	5.00	6.00	4.00	2.00	8.00	5.00	5.00	82.00
SMI NEC	17.00	16.90	17.50	15.97	18.20	18.00	13.00	11.18	11.77	10.30	11.35	11.48	172.66
Crisis NEC	64,630	66,278	66,882	68,309	69,454	70,607	71,501	72,140	73,010	73,541	74,065	74,327	844,744.00
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	127,175.84	130,596.77	131,545.73	134,340.06	136,459.23	138,783.39	140,502.39	141,740.14	143,430.94	144,404.87	145,465.71	146,846.36	1,661,291.44
NEC AGE 1-20	689.74	662.35	663.50	633.94	601.53	569.71	549.23	459.71	398.32	459.27	462.38	515.13	6,664.81
SMI NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC CAP TOTAL	689.74	662.35	663.50	633.94	601.53	569.71	549.23	459.71	398.32	459.27	462.38	515.13	6,664.81
FP Mix Adjustment													-
TOTAL	2,133,164.57	2,145,620.21	2,150,777.19	2,203,580.99	2,208,928.09	2,218,112.67	2,227,349.93	2,237,849.56	2,248,012.54	2,254,291.48	2,267,832.63	2,283,686.23	26,579,206.08

MEMBER MONTHS AND ENROLLMENT

FY 22 REBASE

	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	40,791	40,635	40,376	40,168	39,945	39,876	39,736	39,537	39,390	39,221	39,211	39,201	478,087
BASE AGE 1-20	640,482	642,775	644,959	647,096	648,861	650,599	652,142	652,142	644,682	637,222	629,761	622,301	7,713,021
BASE AGE 21+	176,486	177,038	178,417	179,681	180,891	182,076	183,249	183,249	179,322	175,395	171,468	167,541	2,134,815
BASE DUAL	67,805	68,194	68,605	69,031	69,456	69,884	70,321	70,768	71,221	71,683	72,153	72,634	841,754
BASE SSI W/O MED	52,794	52,813	52,943	53,160	53,297	53,418	53,441	53,555	53,640	53,703	53,842	53,965	640,570
BASE BIRTHS	1,862	2,200	2,178	2,192	2,181	1,995	2,075	2,014	1,773	1,875	1,691	1,769	23,803
SMI BASE	21,037	21,100	21,163	21,226	21,290	21,354	21,418	21,482	21,547	21,611	21,676	21,741	256,646
CRISIS BASE	1,135,871	1,135,684	1,135,498	1,135,311	1,135,125	1,134,939	1,134,753	1,134,566	1,134,380	1,134,194	1,134,008	1,133,822	13,618,151
BASE HIF	0	0	0	.	.	.	.	.	.	.	.	.	0
Reg Total	2,137,127	2,140,439	2,144,139	2,147,865	2,151,045	2,154,141	2,157,135	2,157,314	2,145,956	2,134,903	2,123,811	2,112,973	25,706,847
BASE PPC AGE<1	414	416	419	418	420	418	426	435	444	452	462	471	5,195
BASE PPC AGE 1-20	2,609	2,609	2,609	2,609	2,609	2,609	2,688	2,768	2,851	2,937	3,025	3,116	33,042
BASE PPC AGE 21+	1,366	1,366	1,366	1,366	1,366	1,366	1,407	1,449	1,492	1,537	1,583	1,631	17,295
BASE PPC DUAL	127	155	206	206	206	206	210	214	218	223	227	232	2,430
BASE PPC SSI W/O MED	292	299	301	301	303	301	307	313	320	326	332	339	3,735
SMI PPC BASE	40	40	41	41	41	41	42	43	45	46	47	49	515
PPC Cap Total	4,848	4,886	4,942	4,941	4,945	4,941	5,080	5,223	5,370	5,521	5,677	5,837	62,212
NEC AGE 1-20	73,237	73,972	74,706	75,441	76,175	76,909	77,445	77,445	76,271	75,098	73,924	72,751	903,374
NEC BIRTHS	5	5	5	5	5	5	5	5	5	5	5	5	60
SMI NEC	12	12	12	12	12	12	12	12	13	13	13	13	148
CRISIS NEC	74,613	74,912	75,220	75,533	75,849	76,166	76,484	76,803	77,122	77,441	77,761	78,080	915,984
NEC HIF	0	0	0	.	.	.	.	.	.	.	.	.	0
NEC Total	147,867	148,901	149,943	150,991	152,041	153,092	153,946	154,265	153,411	152,557	151,703	150,849	1,819,565
NEC PPC AGE 1-20	526	523	537	523	530	524	523	553	535	552	554	568	6,448
SMI PPC NEC	100	100	100	100	100	100	100	100	100	100	100	100	1,200
PPC NEC Total	626	623	637	623	630	624	623	653	635	652	654	668	7,648
Total	2,290,467	2,294,849	2,299,661	2,304,420	2,308,661	2,312,798	2,316,784	2,317,455	2,305,371	2,293,633	2,281,844	2,270,328	27,596,271

MEMBER MONTHS AND ENROLLMENT

FY 23 REQUEST

	<u>JUL-2022</u>	<u>AUG-2022</u>	<u>SEP-2022</u>	<u>OCT-2022</u>	<u>NOV-2022</u>	<u>DEC-2022</u>	<u>JAN-2023</u>	<u>FEB-2023</u>	<u>MAR-2023</u>	<u>APR-2023</u>	<u>MAY-2023</u>	<u>JUN-2023</u>	<u>Total</u>
BASE AGE <1	39,230	39,147	39,011	38,902	38,784	38,749	38,674	38,570	38,493	38,404	38,399	38,393	464,756
BASE AGE 1-20	614,841	607,381	599,920	592,460	585,000	585,364	585,825	586,287	586,748	587,209	587,670	588,131	7,106,835
BASE AGE 21+	163,614	159,687	155,759	151,832	147,905	148,147	148,415	148,682	148,950	149,217	149,485	149,753	1,821,446
BASE DUAL	73,124	73,624	74,136	74,659	75,195	75,743	76,305	76,880	77,471	78,077	78,699	79,337	913,250
BASE SSI W/O MED	54,001	54,103	54,176	54,203	54,318	54,360	54,409	54,418	54,479	54,582	54,647	54,704	652,400
BASE BIRTHS	1,745	2,071	2,080	2,048	2,064	1,872	1,947	1,892	1,648	1,751	1,567	1,645	22,330
SMI BASE	21,807	21,872	21,938	22,003	22,069	22,136	22,202	22,269	22,335	22,402	22,470	22,537	266,039
CRISIS BASE	1,133,636	1,133,450	1,133,264	1,133,078	1,132,892	1,132,706	1,132,520	1,132,334	1,132,148	1,131,963	1,131,777	1,131,591	13,591,357
BASE HIF	.	.	.	.	.	.	.	.	.	.	.	.	0
Reg Total	2,101,996	2,091,335	2,080,284	2,069,186	2,058,228	2,059,076	2,060,298	2,061,332	2,062,272	2,063,604	2,064,712	2,066,091	24,838,415
BASE PPC AGE<1	480	490	500	510	520	530	541	552	563	574	585	597	6,440
BASE PPC AGE 1-20	3,209	3,306	3,405	3,507	3,612	3,720	3,832	3,947	4,065	4,187	4,313	4,442	45,546
BASE PPC AGE 21+	1,680	1,730	1,782	1,836	1,891	1,947	2,006	2,066	2,128	2,192	2,257	2,325	23,839
BASE PPC DUAL	236	241	246	251	256	261	266	272	277	283	288	294	3,172
BASE PPC SSI W/O MED	346	353	360	367	374	382	390	397	405	413	422	430	4,639
SMI PPC BASE	50	52	53	55	56	58	60	62	63	65	67	69	711
PPC Cap Total	6,002	6,171	6,345	6,525	6,709	6,899	7,094	7,295	7,502	7,714	7,933	8,158	84,348
NEC AGE 1-20	71,578	70,404	69,231	68,057	66,884	67,084	67,286	67,488	67,690	67,893	68,097	68,301	819,992
NEC BIRTHS	5	5	5	5	5	5	5	5	5	5	5	5	60
SMI NEC	13	13	13	13	14	14	14	14	14	14	14	14	166
CRISIS NEC	78,400	78,719	79,039	79,358	79,678	79,998	80,317	80,637	80,956	81,276	81,596	81,915	961,890
NEC HIF	.	.	.	.	.	.	.	.	.	.	.	.	0
NEC Total	149,995	149,142	148,288	147,434	146,581	147,101	147,622	148,143	148,666	149,188	149,712	150,236	1,782,108
NEC PPC AGE 1-20	567	573	585	583	583	583	583	583	583	583	583	583	6,976
SMI PPC NEC	100	100	100	100	100	100	100	100	100	100	100	100	1,200
PPC NEC Total	667	673	685	683	683	683	683	683	683	683	683	683	8,176
Total	2,258,660	2,247,321	2,235,603	2,223,828	2,212,201	2,213,760	2,215,697	2,217,454	2,219,123	2,221,190	2,223,041	2,225,168	26,713,047

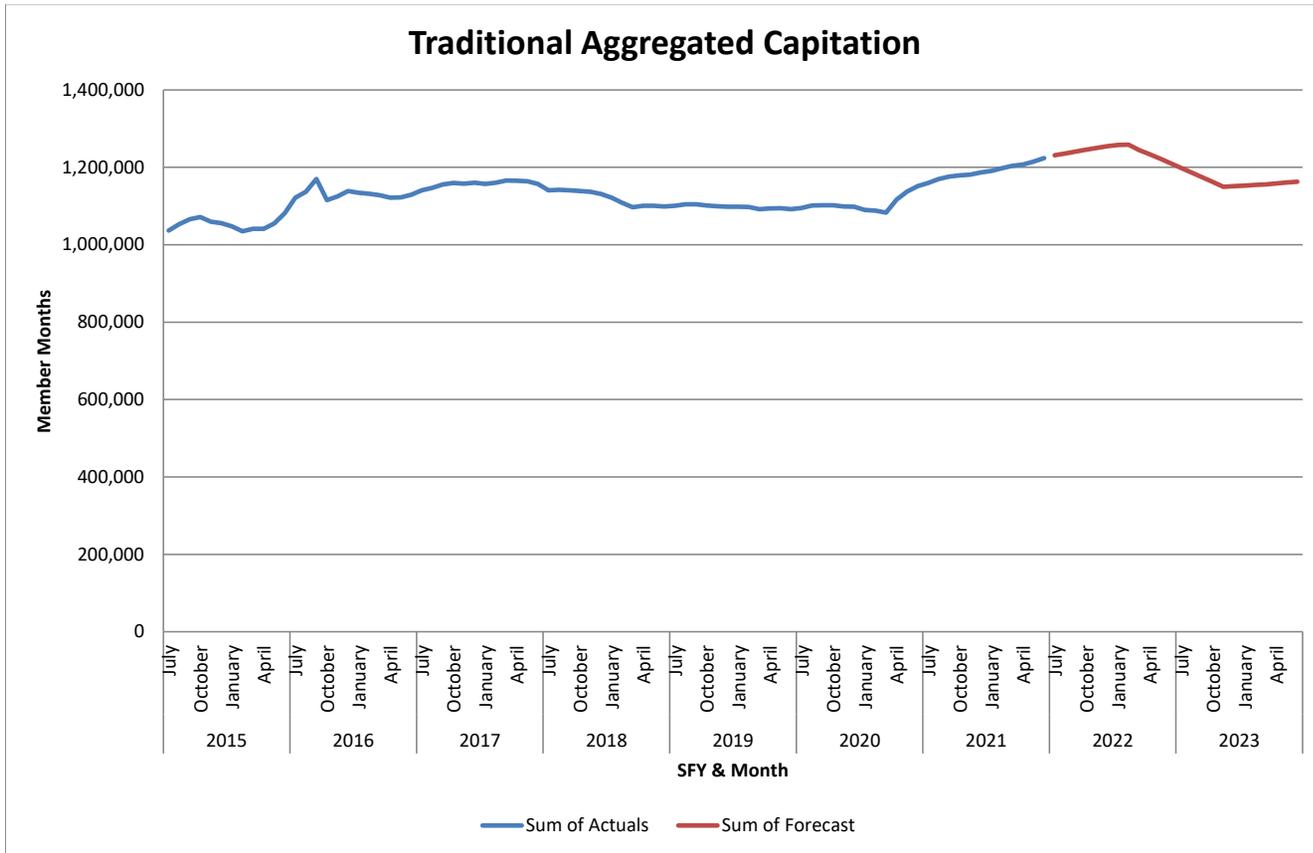
SFY 22 & 23 Capitation Rates *Estimated								
Rate Cells	2021.3	2021.4*	2022.1*	2022.2*	2022.3*	2022.4*	2023.1*	2023.2*
Age <1	\$ 618.53	\$670.42	\$670.42	\$670.42	\$670.42	\$697.24	\$697.24	\$697.24
Age 1-20	\$ 202.62	\$212.23	\$212.23	\$212.23	\$212.23	\$220.71	\$220.71	\$220.71
Age 21+	\$ 400.15	\$411.84	\$411.84	\$411.84	\$411.84	\$428.31	\$428.31	\$428.31
Duals	\$ 135.15	\$147.29	\$147.29	\$147.29	\$147.29	\$153.18	\$153.18	\$153.18
SSI w/o	\$ 1,279.62	\$1,315.23	\$1,315.23	\$1,315.23	\$1,315.23	\$1,367.84	\$1,367.84	\$1,367.84
ESA	\$ 676.14	\$688.60	\$688.60	\$688.60	\$688.60	\$716.15	\$716.15	\$716.15
NEA	\$ 478.15	\$497.66	\$497.66	\$497.66	\$497.66	\$517.57	\$517.57	\$517.57
Delivery	\$ 6,480.57	\$6,527.17	\$6,527.17	\$6,527.17	\$6,527.17	\$6,788.26	\$6,788.26	\$6,788.26
SMI RBHA	\$ 2,157.99	\$2,164.52	\$2,164.52	\$2,164.52	\$2,164.52	\$2,251.10	\$2,251.10	\$2,251.10
Crisis RBHA	\$ 7.34	\$6.76	\$6.76	\$6.76	\$6.76	\$7.03	\$7.03	\$7.03
CMDP	\$ 1,359.97	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,375.11	\$1,375.11	\$1,375.11
CMDP RBHA	-	-	-	-	-	-	-	-
ALTCS EPD	\$ 4,272.68	\$4,769.02	\$4,769.02	\$4,769.02	\$4,769.02	\$4,959.78	\$4,959.78	\$4,959.78
ALTCS DDD	\$ 5,309.41	\$ 5,405.99	\$5,405.99	\$5,405.99	\$5,405.99	\$5,622.22	\$5,622.22	\$5,622.22
ALTCS TCM	\$ 176.08	\$ 181.02	\$181.02	\$181.02	\$181.02	\$188.26	\$188.26	\$188.26

FUND SOURCE SFY 22			
	TOTAL STATE	HCIF %	HCIF
BASE AGE <1	79,637,300	3.13%	2,490,900
BASE AGE 1-20	409,868,900	3.90%	16,003,200
BASE AGE 21+	220,814,900	2.25%	4,978,400
BASE DUAL	30,879,700	2.00%	618,100
BASE SSI W/O MED	212,256,400	1.95%	4,143,400
BASE BIRTHS	39,050,700	4.76%	1,859,400
SMI BASE	140,785,200	0.88%	1,238,500
HCIF Directed Payments			171,064,800
BASE PPC AGE<1	870,100	3.13%	27,200
BASE PPC AGE 1-20	1,769,500	3.90%	69,100
BASE PPC AGE 21+	1,804,000	2.25%	40,700
BASE PPC DUAL	89,500	2.00%	1,800
BASE PPC SSI W/O MED	1,242,000	1.95%	24,200
SMI PPC BASE	283,800	0.88%	2,500
NEC AGE 1-20	33,608,300	3.90%	1,312,200
NEC BIRTHS	69,000	4.76%	3,300
SMI NEC	29,700	0.88%	300
NEC PPC AGE 1-20	240,200	3.90%	9,400
TOTAL			203,887,400

FUND SOURCE SFY 23			
	TOTAL STATE	HCIF %	HCIF
BASE AGE <1	97,327,100	3.13%	3,044,300
BASE AGE 1-20	471,026,100	3.90%	18,391,100
BASE AGE 21+	234,184,600	2.25%	5,279,900
BASE DUAL	42,039,100	2.00%	841,500
BASE SSI W/O MED	268,079,900	1.95%	5,233,100
BASE BIRTHS	45,499,500	4.76%	2,166,500
SMI BASE	179,930,500	0.88%	1,582,800
HCIF Directed Pay	195,318,400		195,318,400
BASE PPC AGE<1	1,350,000	3.13%	42,200
BASE PPC AGE 1-20	3,024,400	3.90%	118,100
BASE PPC AGE 21+	3,072,200	2.25%	69,300
BASE PPC DUAL	145,600	2.00%	2,900
BASE PPC SSI W/O MED	1,907,900	1.95%	37,200
SMI PPC BASE	481,500	0.88%	4,200
NEC AGE 1-20	38,041,800	3.90%	1,485,300
NEC BIRTHS	85,200	4.76%	4,100
SMI NEC	34,500	0.88%	300
NEC PPC AGE 1-20	323,300	3.90%	12,600
TOTAL			233,633,800

Traditional Capitation (no FTW/BCC) Member Months and Growth % by SFY & Qtr

SFY & SFY Qtr	Sum of Monthly	Sum of Monthly	Sum of Total	% Growth from
	Actuals	Forecast	Monthly MMs	Previous Period
2015	12,642,550		12,642,550	
1	3,155,302		3,155,302	
2	3,186,328		3,186,328	
3	3,123,183		3,123,183	
4	3,177,737		3,177,737	
2016	13,573,821		13,573,821	7.37%
1	3,427,920		3,427,920	8.64%
2	3,378,720		3,378,720	6.04%
3	3,393,750		3,393,750	8.66%
4	3,373,431		3,373,431	6.16%
2017	13,890,608		13,890,608	2.33%
1	3,443,022		3,443,022	0.44%
2	3,477,915		3,477,915	2.94%
3	3,483,041		3,483,041	2.63%
4	3,486,630		3,486,630	3.36%
2018	13,457,298		13,457,298	-3.12%
1	3,422,931		3,422,931	-0.58%
2	3,407,405		3,407,405	-2.03%
3	3,326,757		3,326,757	-4.49%
4	3,300,205		3,300,205	-5.35%
2019	13,176,220		13,176,220	-2.09%
1	3,310,066		3,310,066	-3.30%
2	3,299,389		3,299,389	-3.17%
3	3,287,577		3,287,577	-1.18%
4	3,279,188		3,279,188	-0.64%
2020	13,262,877		13,262,877	0.66%
1	3,298,418		3,298,418	-0.35%
2	3,299,112		3,299,112	-0.01%
3	3,260,408		3,260,408	-0.83%
4	3,404,939		3,404,939	3.83%
2021	14,291,076		14,291,076	7.75%
1	3,505,580		3,505,580	6.28%
2	3,547,791		3,547,791	7.54%
3	3,592,169		3,592,169	10.18%
4	3,645,536		3,645,536	7.07%
2022		14,885,348	14,885,348	4.16%
1		3,707,313	3,707,313	5.75%
2		3,750,706	3,750,706	5.72%
3		3,760,998	3,760,998	4.70%
4		3,666,331	3,666,331	0.57%
2023		13,966,474	13,966,474	-6.17%
1		3,558,454	3,558,454	-4.02%
2		3,463,108	3,463,108	-7.67%
3		3,462,715	3,462,715	-7.93%
4		3,482,197	3,482,197	-5.02%



Data

Total Monthly MMs	SFY									
SFY Month	2015	2016	2017	2018	2019	2020	2021	2022	2023	
July	1,036,433	1,121,580	1,140,341	1,140,853	1,100,861	1,095,083	1,159,863	1,231,063	1,198,151	
August	1,053,205	1,136,792	1,147,135	1,141,665	1,104,409	1,101,281	1,169,551	1,235,613	1,186,286	
September	1,065,664	1,169,548	1,155,546	1,140,413	1,104,796	1,102,054	1,176,166	1,240,637	1,174,017	
October	1,071,260	1,115,271	1,159,904	1,138,919	1,101,372	1,101,711	1,179,405	1,245,824	1,162,006	
November	1,059,380	1,124,766	1,157,747	1,137,069	1,099,534	1,099,105	1,181,348	1,250,094	1,149,678	
December	1,055,688	1,138,683	1,160,264	1,131,417	1,098,483	1,098,296	1,187,038	1,254,788	1,151,424	
January	1,047,436	1,134,085	1,157,194	1,121,599	1,098,286	1,089,813	1,190,723	1,257,867	1,152,505	
February	1,034,745	1,131,960	1,160,167	1,108,245	1,097,642	1,087,796	1,197,471	1,258,545	1,154,448	
March	1,041,002	1,127,705	1,165,680	1,096,913	1,091,649	1,082,799	1,203,975	1,244,586	1,155,762	
April	1,040,993	1,121,837	1,165,412	1,100,625	1,093,478	1,116,379	1,207,014	1,233,953	1,158,586	
May	1,054,791	1,122,525	1,163,810	1,100,746	1,094,124	1,137,237	1,214,613	1,222,146	1,160,648	
June	1,081,953	1,129,069	1,157,408	1,098,834	1,091,586	1,151,323	1,223,909	1,210,232	1,162,963	
Grand Total	12,642,550	13,573,821	13,890,608	13,457,298	13,176,220	13,262,877	14,291,076	14,885,348	13,966,474	

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

Agency:	Arizona Health Care Cost Containment System
Program:	Capitation

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	1,379.6	0.0	0.0	0.0
6100 Employee Related Expenses	763.3	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	3,411,952.2	4,462,478.0	244,474.4	4,706,952.4
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	3,936.0	3,936.0	0.0	3,936.0
Expenditure Categories Total:	3,418,031.1	4,466,414.0	244,474.4	4,710,888.4
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	461,290.7	835,704.2	265,455.3	1,101,159.5
HC1306-A Tobacco Tax and Health Care Fund MNA (Approp	65,627.2	69,002.1	0.0	69,002.1
HC2410-A Children's Health Insurance Program Fund(Approp	2,960.3	0.0	0.0	0.0
HC2546-A Prescription Drug Rebate Fund (Appropriated)	140,249.6	160,858.6	0.0	160,858.6
	670,127.8	1,065,564.9	265,455.3	1,331,020.2
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	2,725,223.0	3,211,598.9	81,539.3	3,293,138.2
HC2500-N IGA and ISA Fund (Non-Appropriated)	24,271.6	50,247.8	(10,104.9)	40,142.9
HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)	(73,438.1)	(133,504.4)	(92,415.3)	(225,919.7)
HC2588-N Health Care Investment Fund (Non-Appropriated)	71,846.8	226,678.1	0.0	226,678.1
HC3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)	0.0	194.7	0.0	194.7
HC9691-N County Funds (Non-Appropriated)	0.0	45,634.0	0.0	45,634.0
	2,747,903.3	3,400,849.1	(20,980.9)	3,379,868.2
Fund Source Total:	3,418,031.1	4,466,414.0	244,474.4	4,710,888.4

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

Agency: Arizona Health Care Cost Containment System

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	457,354.7	831,768.2	265,455.3	1,097,223.5
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	3,936.0	3,936.0	0.0	3,936.0
Appropriated Total:	461,290.7	835,704.2	265,455.3	1,101,159.5
Fund Total:	461,290.7	835,704.2	265,455.3	1,101,159.5

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	65,627.2	69,002.1	0.0	69,002.1
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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program:	Capitation			
Fund:	HC1306-A Tobacco Tax and Health Care Fund MNA			
Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	65,627.2	69,002.1	0.0	69,002.1
Fund Total:	65,627.2	69,002.1	0.0	69,002.1
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	2,725,223.0	3,211,598.9	81,539.3	3,293,138.2
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:	2,725,223.0	3,211,598.9	81,539.3	3,293,138.2
Fund Total:	2,725,223.0	3,211,598.9	81,539.3	3,293,138.2
Fund:	HC2410-A Children's Health Insurance Program Fund			
Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request	
Program:	Capitation				
Fund:	HC2410-A Children's Health Insurance Program Fund				
Appropriated					
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	2,960.3	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		2,960.3	0.0	0.0	0.0
Fund Total:		2,960.3	0.0	0.0	0.0
Fund:	HC2500-N IGA and ISA Fund				
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	1,379.6	0.0	0.0	0.0
6100	Employee Related Expenses	763.3	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	22,128.7	50,247.8	(10,104.9)	40,142.9
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

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program:	Capitation			
Fund:	HC2500-N IGA and ISA Fund			
Non-Appropriated				
Non-Appropriated Total:	24,271.6	50,247.8	(10,104.9)	40,142.9
Fund Total:	24,271.6	50,247.8	(10,104.9)	40,142.9
Fund:	HC2546-A Prescription Drug Rebate Fund			
Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	140,249.6	160,858.6	0.0	160,858.6
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	140,249.6	160,858.6	0.0	160,858.6
Fund Total:	140,249.6	160,858.6	0.0	160,858.6
Fund:	HC2546-N Prescription Drug Rebate Fund			
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program:	Capitation			
Fund:	HC2546-N Prescription Drug Rebate Fund			
Non-Appropriated				
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	(73,438.1)	(133,504.4)	(92,415.3)	(225,919.7)
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:	(73,438.1)	(133,504.4)	(92,415.3)	(225,919.7)
Fund Total:	(73,438.1)	(133,504.4)	(92,415.3)	(225,919.7)
Fund:	HC2588-N Health Care Investment 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	71,846.8	226,678.1	0.0	226,678.1
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:	71,846.8	226,678.1	0.0	226,678.1
Fund Total:	71,846.8	226,678.1	0.0	226,678.1

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

Agency: Arizona Health Care Cost Containment System

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Program: Capitation

Fund: HC3791-N AHCCCS - 3rd Party Collection

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	194.7	0.0	194.7
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.0	194.7	0.0	194.7
Fund Total:		0.0	194.7	0.0	194.7

Fund: HC9691-N County Funds

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	45,634.0	0.0	45,634.0
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 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Capitation			
Fund:	HC9691-N County Funds			
	Non-Appropriated			
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	0.0	45,634.0	0.0	45,634.0
Fund Total:	0.0	45,634.0	0.0	45,634.0
Program Total For Selected Funds:	3,418,031.1	4,466,414.0	244,474.4	4,710,888.4

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Capitation

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
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Personal Services	1,379.6	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,379.6	0.0
Non-Appropriated		
HC2500-N IGA and ISA Fund (Non-Appropriated)	1,379.6	0.0
Fund Source Total	1,379.6	0.0
<hr/>		
Employee Related Expenses	763.3	0.0
Expenditure Category Total	763.3	0.0
Non-Appropriated		
HC2500-N IGA and ISA Fund (Non-Appropriated)	763.3	0.0
Fund Source Total	763.3	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
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Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Capitation

	FY 2021 Actual	FY 2022 Expd. Plan
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	3,411,952.2	4,462,478.0
Expenditure Category Total	3,411,952.2	4,462,478.0
Appropriated		
AA1000-A General Fund (Appropriated)	457,354.7	831,768.2
HC1306-A Tobacco Tax and Health Care Fund MNA (Appropriated)	65,627.2	69,002.1
HC2410-A Children's Health Insurance Program Fund(Appropriated)	2,960.3	0.0
HC2546-A Prescription Drug Rebate Fund (Appropriated)	140,249.6	160,858.6
	666,191.8	1,061,628.9
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	2,725,223.0	3,211,598.9
HC2500-N IGA and ISA Fund (Non-Appropriated)	22,128.7	50,247.8
HC2546-N Prescription Drug Rebate Fund (Non-Appropriated)	(73,438.1)	(133,504.4)
HC2588-N Health Care Investment Fund (Non-Appropriated)	71,846.8	226,678.1
HC3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)	0.0	194.7
HC9691-N County Funds (Non-Appropriated)	0.0	45,634.0
	2,745,760.4	3,400,849.1
Fund Source Total	3,411,952.2	4,462,478.0
<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	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Capitation

	FY 2021 Actual	FY 2022 Expd. Plan
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
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	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Capitation

	FY 2021 Actual	FY 2022 Expd. Plan
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<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	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Capitation

	FY 2021 Actual	FY 2022 Expd. Plan
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
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Cost Allocation	0.0	0.0

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Capitation

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	3,936.0	3,936.0
Expenditure Category Total	3,936.0	3,936.0
Appropriated		
AA1000-A General Fund (Appropriated)	3,936.0	3,936.0
Fund Source Total	3,936.0	3,936.0

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

	FY 2021 Actual	FY 2022 Allocation	FY 2022 Rebase	FY 2023 Request	FY 2023 Inc/(Dec)
General Fund	108,951,000	162,720,400	131,590,800	161,883,300	(837,100)
Federal Title XIX	641,493,800	837,224,900	741,867,800	744,991,100	(92,233,800)
Grand Total	750,444,800	999,945,300	873,458,600	906,874,400	(93,070,900)

TOTAL FUND

FY 21 ACTUAL

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
AIHP Facility	25,650,264	19,287,331	26,625,496	22,272,147	20,704,797	11,959,943	8,052,144	23,226,148	51,640,196	23,880,607	23,980,369	26,536,801	283,816,243
AIHP Non-Facility	30,487,431	26,217,956	33,722,385	28,352,698	29,715,677	32,747,140	26,555,391	28,424,413	40,662,071	34,643,100	36,715,882	43,430,662	391,674,806
Non-AIHP	1,731,204	728,445	157,228	979,128	506,068	213,869	266,494	267,879	349,306	137,409	135,866	120,375	5,593,272
Prior Quarter	413,730	263,536	260,846	222,367	215,385	193,755	191,940	250,011	220,047	145,994	196,754	238,860	2,813,224
FES Births	1,258,344	1,258,344	1,258,344	1,258,344	1,258,344	1,258,344	1,258,344	1,258,344	1,258,344	1,258,344	1,258,344	1,258,344	15,100,133
FES Other	3,232,797	3,232,797	3,232,797	3,232,797	3,232,797	3,232,797	3,232,797	3,232,797	3,232,797	3,232,797	3,232,797	3,232,797	38,793,563
BASE TOTAL	62,773,770	50,989,145	65,258,729	56,317,481	55,633,069	49,605,848	39,557,110	56,659,593	97,362,762	63,298,252	65,520,013	74,817,839	737,793,610
AIHP Facility	452,831	305,391	412,073	443,989	496,342	278,304	182,843	534,160	999,775	526,524	599,994	692,279	5,924,504
AIHP Non-Facility	324,503	281,300	624,701	358,889	363,990	682,969	158,107	616,667	641,675	621,243	698,360	724,340	6,096,742
Non-AIHP	3,149	3,604	3,158	2,635	1,634	5,157	602	996	23,607	104,045	137,463	8	286,056
Prior Quarter	112,074	16,361	11,802	2,318	10,409	6,513	30,239	75,438	20,891	42,547	10,247	5,700	344,538
NEC TOTAL	892,557	606,655	1,051,734	807,830	872,375	972,942	371,791	1,227,262	1,685,948	1,294,359	1,446,064	1,422,325	12,651,841
TOTAL	63,666,327	51,595,800	66,310,463	57,125,311	56,505,443	50,578,790	39,928,900	57,886,854	99,048,710	64,592,610	66,966,077	76,240,165	750,445,451

Please note that FY21 data only include PMMIS Actuals; therefore they exclude Manual Payments.

FY 22 REBASE

	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	27,851,700	27,918,100	27,982,600	28,034,400	28,086,300	28,138,100	30,159,300	30,159,300	30,044,000	29,928,600	29,813,300	29,697,900	347,813,600
AIHP Non-Facility	32,868,000	32,946,300	33,022,400	34,996,900	35,061,700	35,126,400	35,191,100	35,191,100	35,056,500	34,921,900	34,787,300	34,652,700	413,822,300
Non-AIHP	482,600	593,100	377,400	587,700	530,900	443,700	411,800	496,900	527,300	566,200	517,900	448,400	5,984,000
Prior Quarter	250,800	250,800	250,800	250,800	250,800	250,800	250,800	250,800	250,900	250,900	250,900	250,900	3,009,800
FES Births	1,470,000	1,608,600	1,581,000	1,587,500	1,371,400	1,503,800	1,384,900	1,136,600	1,191,600	970,800	1,018,400	1,130,400	15,955,000
FES Other	3,316,300	3,322,500	3,328,700	3,451,600	3,457,900	3,464,300	3,470,700	3,477,100	3,483,400	3,489,800	3,496,200	3,502,600	41,261,100
Presumptive Eligibility	400	300	300	400	300	300	400	300	300	400	300	300	4,000
FQHC SUPPLEMENTAL	0	0	5,135,800	0	0	5,135,800	0	0	5,135,800	0	0	5,413,000	20,820,400
FQHC RECON	0	0	-	0	0	-	0	0	10,294,100	0	0	-	10,294,100
BASE TOTAL	66,239,800	66,639,700	71,679,000	68,909,300	68,759,300	74,063,200	70,869,000	70,712,100	85,983,900	70,128,600	69,884,300	75,096,200	858,964,400
AIHP Facility	592,500	595,100	598,800	605,800	611,100	616,300	662,100	662,100	649,200	636,300	623,400	610,500	7,463,200
AIHP Non-Facility	510,400	512,600	515,800	537,500	542,200	546,900	549,700	549,700	539,000	528,300	517,600	506,900	6,356,600
Non-AIHP	24,700	30,300	19,300	30,000	27,100	22,700	21,000	25,400	26,900	28,900	26,500	23,100	305,700
Prior Quarter	30,700	30,700	30,700	30,700	30,700	30,700	30,700	30,700	30,700	30,700	30,700	30,800	368,200
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	1,158,300	1,168,700	1,164,600	1,204,000	1,211,100	1,216,600	1,263,500	1,267,900	1,245,800	1,224,200	1,198,200	1,171,300	14,494,200
TOTAL	67,398,100	67,808,400	72,843,600	70,113,300	69,970,400	75,279,800	72,132,500	71,980,000	87,229,700	71,352,800	71,082,500	76,267,500	873,458,600

FY 23 REQUEST

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
AIHP Facility	29,582,600	29,467,200	29,351,900	29,236,500	29,121,200	29,134,200	31,294,800	31,382,900	31,451,700	31,508,100	31,555,800	31,596,800	364,683,700
AIHP Non-Facility	34,518,100	34,383,600	34,249,000	36,087,300	35,944,900	35,961,000	36,105,600	36,207,200	36,286,600	36,351,700	36,406,700	36,454,000	428,955,700
Non-AIHP	516,300	634,600	403,800	628,800	568,000	474,700	440,600	531,600	564,100	605,800	554,100	479,700	6,402,000
Prior Quarter	268,300	268,300	268,300	268,300	268,300	268,300	268,300	268,300	268,400	268,400	268,400	268,400	3,220,100
FES Births	1,364,500	1,466,400	1,459,400	1,448,300	1,230,700	1,364,600	1,243,200	985,400	1,042,700	814,000	863,300	979,200	14,261,700
FES Other	3,509,000	3,515,300	3,521,700	3,651,600	3,658,200	3,664,800	3,671,400	3,678,000	3,684,600	3,691,200	3,697,800	3,704,400	43,648,000
Presumptive Eligibility	400	300	300	400	300	300	400	300	300	400	300	300	4,000
FQHC SUPPLEMENTAL	0	0	5,413,000	0	0	5,413,000	0	0	5,413,000	0	0	5,413,000	21,652,000
FQHC RECON	0	0	-	0	0	-	0	0	10,603,000	0	0	-	10,603,000
BASE TOTAL	69,759,200	69,735,700	74,667,400	71,321,200	70,791,600	76,280,900	73,024,300	73,053,700	89,314,400	73,239,600	73,346,400	78,895,800	893,430,200
AIHP Facility	597,600	584,700	571,800	558,900	545,900	548,700	589,400	592,300	595,300	598,200	601,200	604,200	6,988,200
AIHP Non-Facility	496,100	485,400	474,700	478,000	466,900	469,300	471,600	474,000	476,300	478,700	481,100	483,500	5,735,600
Non-AIHP	26,300	32,400	20,600	32,100	29,000	24,200	22,500	27,100	28,800	30,900	28,300	24,500	326,700
Prior Quarter	32,800	32,800	32,800	32,800	32,800	32,800	32,800	32,800	32,800	32,800	32,800	32,900	393,500
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	1,152,800	1,135,300	1,099,900	1,101,800	1,074,600	1,075,000	1,116,300	1,126,200	1,133,200	1,140,600	1,143,400	1,145,100	13,444,200
TOTAL	70,912,000	70,871,000	75,767,300	72,423,000	71,866,200	77,355,900	74,140,600	74,179,900	90,447,600	74,380,200	74,489,800	80,040,900	906,874,400

FEDERAL FUND

FY 21 ACTUAL

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
AIHP Facility	25,650,264	19,287,331	26,625,496	22,272,147	20,704,797	11,959,943	8,052,144	23,226,148	51,640,196	23,880,607	23,980,369	26,536,801	283,816,243
AIHP Non-Facility	23,237,500	19,983,300	25,703,200	21,607,600	22,646,300	24,956,600	20,237,900	21,662,200	30,988,600	26,401,500	27,981,200	33,098,500	298,504,400
Non-AIHP	1,319,500	555,200	119,800	746,200	385,700	163,000	203,100	204,200	266,200	104,700	103,500	91,700	4,262,800
Prior Quarter	315,300	200,900	198,800	169,500	164,100	147,700	146,300	190,500	167,700	111,300	149,900	182,100	2,144,100
FES Births	959,100	959,100	959,100	959,000	959,000	959,000	959,000	959,000	959,000	959,000	959,000	959,100	11,508,400
FES Other	2,464,000	2,464,000	2,464,000	2,463,700	2,463,700	2,463,700	2,463,700	2,463,700	2,463,700	2,463,700	2,463,700	2,464,000	29,565,600
BASE TOTAL	53,945,664	43,450,431	56,071,596	48,218,147	47,323,597	40,649,943	32,062,144	48,705,748	86,485,396	53,920,807	55,637,669	63,332,201	629,803,343
AIHP Facility	452,831	305,391	412,073	443,989	496,342	278,304	182,843	534,160	999,775	526,524	599,994	692,279	5,924,504
AIHP Non-Facility	307,800	266,800	592,500	299,100	303,400	569,300	131,800	514,000	534,800	517,800	582,100	603,700	5,223,100
Non-AIHP	3,000	3,400	3,000	2,200	1,400	4,300	500	800	19,700	86,700	114,600	-	239,600
Prior Quarter	106,300	15,500	11,200	1,900	8,700	5,400	25,200	62,900	17,400	35,500	8,500	4,800	303,300
NEC TOTAL	869,931	591,091	1,018,773	747,189	809,842	857,304	340,343	1,111,860	1,571,675	1,166,524	1,305,194	1,300,779	11,690,504
TOTAL	54,815,595	44,041,522	57,090,369	48,965,336	48,133,439	41,507,247	32,402,487	49,817,608	88,057,071	55,087,331	56,942,863	64,632,980	641,493,847

FY 22 REBASE

	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	27,851,700	27,918,100	27,982,600	28,034,400	28,086,300	28,138,100	30,159,300	30,159,300	30,044,000	29,928,600	29,813,300	29,697,900	347,813,600
AIHP Non-Facility	25,048,800	25,108,400	25,166,400	26,671,200	26,720,600	26,769,900	26,819,200	26,819,200	26,716,600	24,448,900	24,354,600	24,260,400	308,904,200
Non-AIHP	367,800	452,100	287,700	447,900	404,600	338,200	313,900	378,700	401,900	396,400	362,600	314,000	4,465,800
Prior Quarter	191,200	191,200	191,200	191,200	191,200	191,200	191,200	191,200	191,300	175,700	175,700	175,700	2,248,000
FES Births	1,120,300	1,226,000	1,204,900	1,209,900	1,045,200	1,146,100	1,055,500	866,300	908,200	679,700	713,000	791,400	11,966,500
FES Other	2,527,400	2,532,100	2,536,900	2,630,500	2,635,300	2,640,200	2,645,100	2,649,900	2,654,700	2,443,300	2,447,700	2,452,200	30,795,300
Presumptive Eligibility	400	300	300	400	300	300	400	300	300	300	300	300	3,900
FQHC SUPPLEMENTAL	0	0	3,914,000	0	0	3,914,000	0	0	3,595,600	0	0	3,789,600	15,213,200
FQHC RECON	0	0	-	0	0	-	0	0	7,206,900	0	0	-	7,206,900
BASE TOTAL	57,107,600	57,428,200	61,284,000	59,185,500	59,083,500	63,138,000	61,184,600	61,064,900	71,719,500	58,072,900	57,867,200	61,481,500	728,617,400
AIHP Facility	592,500	595,100	598,800	605,800	611,100	616,300	662,100	662,100	649,200	636,300	623,400	610,500	7,463,200
AIHP Non-Facility	425,500	427,300	430,000	448,100	452,000	455,900	458,200	458,200	449,300	417,500	409,000	400,600	5,231,600
Non-AIHP	20,600	25,300	16,100	25,100	22,600	19,000	17,600	21,200	22,500	22,900	21,000	18,300	252,200
Prior Quarter	25,600	25,600	25,600	25,600	25,600	25,600	25,600	25,600	25,600	24,300	24,300	24,400	303,400
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	1,064,200	1,073,300	1,070,500	1,104,600	1,111,300	1,116,800	1,163,500	1,167,100	1,146,600	1,101,000	1,077,700	1,053,800	13,250,400
TOTAL	58,171,800	58,501,500	62,354,500	60,290,100	60,194,800	64,254,800	62,348,100	62,232,000	72,866,100	59,173,900	58,944,900	62,535,300	741,867,800

FY 23 REQUEST

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
AIHP Facility	29,582,600	29,467,200	29,351,900	29,236,500	29,121,200	29,134,200	31,294,800	31,382,900	31,451,700	31,508,100	31,555,800	31,596,800	364,683,700
AIHP Non-Facility	24,166,200	24,072,000	23,977,800	25,102,400	25,003,300	25,014,500	25,115,100	25,185,800	25,241,000	25,286,300	25,324,600	25,357,500	298,846,500
Non-AIHP	361,500	444,300	282,800	437,400	395,200	330,300	306,500	369,800	392,400	421,400	385,500	333,700	4,460,800
Prior Quarter	187,900	187,900	187,900	186,700	186,700	186,700	186,700	186,700	186,700	186,700	186,700	186,700	2,244,000
FES Births	955,300	1,026,700	1,021,800	1,007,500	856,100	949,300	864,800	685,500	725,400	566,300	600,600	681,200	9,940,500
FES Other	2,456,700	2,461,100	2,465,600	2,540,100	2,544,700	2,549,300	2,553,900	2,558,500	2,563,100	2,567,600	2,572,200	2,576,800	30,409,600
Presumptive Eligibility	300	300	300	300	300	300	300	300	300	300	300	300	3,600
FQHC SUPPLEMENTAL	0	0	3,789,600	0	0	3,738,200	0	0	3,738,200	0	0	3,738,200	15,004,200
FQHC RECON	0	0	-	0	0	-	0	0	7,322,400	0	0	-	7,322,400
BASE TOTAL	57,710,500	57,659,500	61,077,700	58,510,900	58,107,500	61,902,800	60,322,100	60,369,500	71,621,200	60,536,700	60,625,700	64,471,200	732,915,300
AIHP Facility	597,600	584,700	571,800	558,900	545,900	548,700	589,400	592,300	595,300	598,200	601,200	604,200	6,988,200
AIHP Non-Facility	392,000	383,600	375,100	376,200	367,500	369,300	371,200	373,000	374,900	376,700	380,500	380,500	4,518,600
Non-AIHP	20,800	25,600	16,300	25,300	22,900	19,100	17,800	21,400	22,700	24,400	22,300	19,300	257,900
Prior Quarter	26,000	26,000	26,000	25,900	25,900	25,900	25,900	25,900	25,900	25,900	25,900	25,900	311,100
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	1,036,400	1,019,900	989,200	986,300	962,200	963,000	1,004,300	1,012,600	1,018,800	1,025,200	1,028,000	1,029,900	12,075,800
TOTAL	58,746,900	58,679,400	62,066,900	59,497,200	59,069,700	62,865,800	61,326,400	61,382,100	72,640,000	61,561,900	61,653,700	65,501,100	744,991,100

STATE FUND

FY 21 ACTUAL

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	7,249,900	6,234,700	8,019,200	6,745,100	7,069,400	7,790,500	6,317,500	6,762,200	9,673,500	8,241,600	8,734,700	10,332,200	93,170,500
Non-AIHP	411,700	173,200	37,400	232,900	120,400	50,900	63,400	63,700	83,100	32,700	32,400	28,700	1,330,500
Prior Quarter	98,400	62,600	62,000	52,900	51,300	46,100	45,600	59,500	52,300	34,700	46,900	56,800	669,100
FES Births	299,200	299,200	299,200	299,300	299,300	299,300	299,300	299,300	299,300	299,300	299,300	299,200	3,591,200
FES Other	768,800	768,800	768,800	769,100	769,100	769,100	769,100	769,100	769,100	769,100	769,100	768,800	9,228,000
BASE TOTAL	8,828,000	7,538,600	9,187,000	8,099,300	8,309,500	8,955,900	7,494,900	7,953,800	10,877,300	9,377,400	9,882,400	11,485,700	107,989,800
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	16,700	14,500	32,200	59,800	60,600	113,700	26,300	102,700	106,900	103,400	116,300	120,600	873,700
Non-AIHP	100	200	200	400	200	900	100	200	3,900	17,300	22,900	-	46,400
Prior Quarter	5,800	900	600	400	1,700	1,100	5,000	12,500	3,500	7,000	1,700	900	41,100
NEC TOTAL	22,600	15,600	33,000	60,600	62,500	115,700	31,400	115,400	114,300	127,700	140,900	121,500	961,200
TOTAL	8,850,600	7,554,200	9,220,000	8,159,900	8,372,000	9,071,600	7,526,300	8,069,200	10,991,600	9,505,100	10,023,300	11,607,200	108,951,000

FY 22 REBASE

	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	0	0	0	0	0	0	0	0	0	0	0	0	0
AIHP Non-Facility	7,819,200	7,837,900	7,856,000	8,325,700	8,341,100	8,356,500	8,371,900	8,371,900	8,339,900	10,473,000	10,432,700	10,392,300	104,918,100
Non-AIHP	114,800	141,000	89,700	139,800	126,300	105,500	97,900	118,200	125,400	169,800	155,300	134,400	1,518,100
Prior Quarter	59,600	59,600	59,600	59,600	59,600	59,600	59,600	59,600	59,600	75,200	75,200	75,200	762,000
FES Births	349,700	382,600	376,100	377,600	326,200	357,700	329,400	270,300	283,400	291,100	305,400	339,000	3,988,500
FES Other	788,900	790,400	791,800	821,100	822,600	824,100	825,600	827,200	828,700	1,046,500	1,048,500	1,050,400	10,465,800
Presumptive Eligibility	0	0	0	0	0	0	0	0	0	100	0	0	100
FQHC SUPPLEMENTAL	0	0	1,221,800	0	0	1,221,800	0	0	1,540,200	0	0	1,623,400	5,607,200
FQHC RECON	0	0	-	0	0	-	0	0	3,087,200	0	0	-	3,087,200
BASE TOTAL	9,132,200	9,211,500	10,395,000	9,723,800	9,675,800	10,925,200	9,684,400	9,647,200	14,264,400	12,055,700	12,017,100	13,614,700	130,347,000
AIHP Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
AIHP Non-Facility	84,900	85,300	85,800	89,400	90,200	91,000	91,500	91,500	89,700	110,800	108,600	106,300	1,125,000
Non-AIHP	4,100	5,000	3,200	4,900	4,500	3,700	3,400	4,200	4,400	6,000	5,500	4,800	53,700
Prior Quarter	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	6,400	6,400	6,400	65,100
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	94,100	95,400	94,100	99,400	99,800	99,800	100,000	100,800	99,200	123,200	120,500	117,500	1,243,800
TOTAL	9,226,300	9,306,900	10,489,100	9,823,200	9,775,600	11,025,000	9,784,400	9,748,000	14,363,600	12,178,900	12,137,600	13,732,200	131,590,800

FY 23 REQUEST

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
AIHP Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
AIHP Non-Facility	10,351,900	10,311,600	10,271,200	10,984,900	10,941,600	10,946,500	10,990,500	11,021,400	11,045,600	11,065,400	11,082,100	11,096,500	130,109,200
Non-AIHP	154,800	190,300	121,000	191,400	172,800	144,400	134,100	161,800	171,700	184,400	168,600	146,000	1,941,300
Prior Quarter	80,400	80,400	80,400	81,600	81,600	81,600	81,600	81,700	81,700	81,700	81,700	81,700	976,000
FES Births	409,200	439,700	437,600	440,800	374,600	415,300	378,400	299,900	317,300	247,700	262,700	298,000	4,321,200
FES Other	1,052,300	1,054,200	1,056,100	1,111,500	1,113,500	1,115,500	1,117,500	1,119,500	1,121,500	1,123,600	1,125,600	1,127,600	13,238,400
Presumptive Eligibility	100	0	0	100	0	0	100	0	0	100	0	0	400
FQHC SUPPLEMENTAL	0	0	1,623,400	0	0	1,674,800	0	0	1,674,800	0	0	1,674,800	6,647,800
FQHC RECON	0	0	-	0	0	-	0	0	3,280,600	0	0	-	3,280,600
BASE TOTAL	12,048,700	12,076,200	13,589,700	12,810,300	12,684,100	14,378,100	12,702,200	12,684,200	17,693,200	12,702,900	12,720,700	14,424,600	160,514,900
AIHP Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
AIHP Non-Facility	104,100	101,800	99,600	101,800	99,400	100,000	100,400	101,000	101,400	102,000	102,500	103,000	1,217,000
Non-AIHP	5,500	6,800	4,300	6,800	6,100	5,100	4,700	5,700	6,100	6,500	6,000	5,200	68,800
Prior Quarter	6,800	6,800	6,800	6,900	6,900	6,900	6,900	6,900	6,900	6,900	6,900	7,000	82,600
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	116,400	115,400	110,700	115,500	112,400	112,000	112,000	113,600	114,400	115,400	115,400	115,200	1,368,400
TOTAL	12,165,100	12,191,600	13,700,400	12,925,800	12,796,500	14,490,100	12,814,200	12,797,800	17,807,600	12,818,300	12,836,100	14,539,800	161,883,300

ENROLLMENT

FY 21 ACTUAL

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
AIHP Facility	71,110	71,387	71,483	71,329	71,100	70,956	70,984	71,161	71,201	71,112	71,247	71,440	854,510
AIHP Non-Facility	71,110	71,387	71,483	71,329	71,100	70,956	70,984	71,161	71,201	71,112	71,247	71,440	854,510
Non-AIHP													-
Prior Quarter													-
FES Births	418	374	382	381	337	366	345	285	291	295	277	320	4,071
FES Other	17,290	17,392	17,586	17,427	17,456	17,331	17,352	17,529	17,671	17,754	17,902	17,935	210,625
Presumptive Eligibility													-
FQHC RECON													-
BASE TOTAL	159,928	160,540	160,934	160,466	159,993	159,609	159,665	160,136	160,364	160,273	160,673	161,136	1,923,717
AIHP Facility	2,474	2,519	2,519	2,577	2,653	2,716	2,772	2,778	2,819	2,873	2,902	2,881	32,483
AIHP Non-Facility	2,474	2,519	2,519	2,577	2,653	2,716	2,772	2,778	2,819	2,873	2,902	2,881	32,483
Non-AIHP													-
Prior Quarter													-
FQHC RECON													-
NEC TOTAL	4,948	5,038	5,038	5,154	5,306	5,432	5,544	5,556	5,638	5,746	5,804	5,763	64,967
TOTAL	164,876	165,578	165,972	165,620	165,299	165,041	165,209	165,692	166,002	166,019	166,477	166,899	1,988,684

FY 22 REBASE

	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	71,715	71,886	72,052	72,186	72,319	72,453	72,586	72,586	72,308	72,031	71,753	71,476	865,350
AIHP Non-Facility	71,715	71,886	72,052	72,186	72,319	72,453	72,586	72,586	72,308	72,031	71,753	71,476	865,350
Non-AIHP	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	356	390	383	371	321	352	324	266	279	227	238	265	3,772
FES Other	17,969	18,002	18,036	18,069	18,102	18,136	18,169	18,203	18,236	18,269	18,303	18,336	217,829
Presumptive Eligibility	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE Total	161,755	162,164	162,522	162,811	163,061	163,393	163,665	163,640	163,132	162,558	162,047	161,552	1,952,301
NEC AIHP Facility	2,900	2,913	2,931	2,965	2,991	3,017	3,032	3,032	2,973	2,914	2,855	2,796	35,318
NEC AIHP Non-Facility	2,900	2,913	2,931	2,965	2,991	3,017	3,032	3,032	2,973	2,914	2,855	2,796	35,318
NEC Non-AIHP	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC Total	5,800	5,825	5,862	5,930	5,982	6,033	6,064	6,064	5,946	5,828	5,710	5,591	70,635
Total	167,555	167,989	168,384	168,741	169,043	169,426	169,730	169,705	169,078	168,386	167,757	167,143	2,022,936

FY 23 REQUEST

	JUL-2022	AUG-2022	SEP-2022	OCT-2022	NOV-2022	DEC-2022	JAN-2023	FEB-2023	MAR-2023	APR-2023	MAY-2023	JUN-2023	Total
AIHP Facility	71,198	70,920	70,643	70,365	70,087	70,119	70,401	70,599	70,754	70,881	70,988	71,080	848,034
AIHP Non-Facility	71,198	70,920	70,643	70,365	70,087	70,119	70,401	70,599	70,754	70,881	70,988	71,080	848,034
Non-AIHP	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	319	343	342	327	278	309	281	223	236	184	195	221	3,258
FES Other	18,370	18,403	18,436	18,470	18,503	18,536	18,570	18,603	18,637	18,670	18,703	18,737	222,638
Presumptive Eligibility	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
BASE Total	161,085	160,587	160,063	159,527	158,956	159,082	159,652	160,024	160,380	160,615	160,874	161,118	1,921,964
NEC AIHP Facility	2,737	2,677	2,618	2,559	2,500	2,513	2,525	2,538	2,550	2,563	2,576	2,589	30,945
NEC AIHP Non-Facility	2,737	2,677	2,618	2,559	2,500	2,513	2,525	2,538	2,550	2,563	2,576	2,589	30,945
NEC Non-AIHP	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC Total	5,473	5,355	5,237	5,118	5,000	5,025	5,050	5,075	5,101	5,126	5,152	5,178	61,890
Total	166,558	165,941	165,300	164,646	163,956	164,107	164,703	165,099	165,480	165,741	166,026	166,296	1,983,854

TRADITIONAL FEE-FOR-SERVICE POPULATION

PMPM

FY 21 ACTUAL

	<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	360.71	270.18	372.47	312.25	291.21	168.55	113.44	326.39	725.27	335.82	336.58	371.45	332.03
AIHP Non-Facility	428.74	367.27	471.75	397.49	417.94	461.51	374.10	399.44	571.09	487.16	515.33	607.93	458.31
Non-AIHP Prior Quarter													
FES Births	3,010.39	3,364.56	3,294.10	3,302.74	3,733.96	3,438.10	3,647.38	4,415.24	4,324.21	4,265.57	4,542.76	3,932.08	3,772.59
FES Other	186.97	185.88	183.83	185.51	185.20	186.53	186.31	184.43	182.94	182.09	180.58	180.25	184.21
Presumptive Eligibility													
FQHC RECON													
AIHP Facility	183.04	121.23	163.59	172.29	187.09	102.47	65.96	192.28	354.66	183.27	206.75	240.26	181.07
AIHP Non-Facility	131.17	111.67	248.00	139.27	137.20	251.46	57.04	221.98	227.63	216.23	240.65	251.38	186.14
Non-AIHP Prior Quarter													
FQHC RECON													

FY 22 REBASE

	<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	388.37	388.37	388.37	388.37	388.37	388.37	415.50	415.50	415.50	415.50	415.50	415.50	401.93
AIHP Non-Facility	458.31	458.31	458.31	484.82	484.82	484.82	484.82	484.82	484.82	484.82	484.82	484.82	478.19
Non-AIHP Prior Quarter													
FES Births	4,128.94	4,128.94	4,128.94	4,273.46	4,273.46	4,273.46	4,273.46	4,273.46	4,273.46	4,273.46	4,273.46	4,273.46	4,237.33
FES Other	184.56	184.56	184.56	191.02	191.02	191.02	191.02	191.02	191.02	191.02	191.02	191.02	189.40
Presumptive Eligibility													
FQHC RECON													
AIHP Facility	204.30	204.30	204.30	204.30	204.30	204.30	218.36	218.36	218.36	218.36	218.36	218.36	211.33
AIHP Non-Facility	175.98	175.98	175.98	181.28	181.28	181.28	181.28	181.28	181.28	181.28	181.28	181.28	179.96
Non-AIHP Prior Quarter													
FQHC RECON													

FY 23 REQUEST

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>SFY Average</u>
AIHP Facility	415.50	415.50	415.50	415.50	415.50	415.50	444.52	444.52	444.52	444.52	444.52	444.52	430.01
AIHP Non-Facility	484.82	484.82	484.82	512.86	512.86	512.86	512.86	512.86	512.86	512.86	512.86	512.86	505.85
Non-AIHP Prior Quarter													
FES Births	4,273.46	4,273.46	4,273.46	4,423.03	4,423.03	4,423.03	4,423.03	4,423.03	4,423.03	4,423.03	4,423.03	4,423.03	4,385.63
FES Other	191.02	191.02	191.02	197.70	197.70	197.70	197.70	197.70	197.70	197.70	197.70	197.70	196.03
Presumptive Eligibility													
FQHC RECON													
AIHP Facility	218.36	218.36	218.36	218.36	218.36	218.36	233.39	233.39	233.39	233.39	233.39	233.39	225.87
AIHP Non-Facility	181.28	181.28	181.28	186.75	186.75	186.75	186.75	186.75	186.75	186.75	186.75	186.75	185.38
Non-AIHP Prior Quarter													
FQHC RECON													

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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	685,168.3	999,945.3	(93,070.9)	906,874.4
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:				
	685,168.3	999,945.3	(93,070.9)	906,874.4
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	86,870.0	162,720.4	(837.1)	161,883.3
	86,870.0	162,720.4	(837.1)	161,883.3
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	598,298.3	837,224.9	(92,233.8)	744,991.1
	598,298.3	837,224.9	(92,233.8)	744,991.1
Fund Source Total:				
	685,168.3	999,945.3	(93,070.9)	906,874.4

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

Agency: Arizona Health Care Cost Containment System

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	86,870.0	162,720.4	(837.1)	161,883.3
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:	86,870.0	162,720.4	(837.1)	161,883.3

Fund Total: 86,870.0 162,720.4 (837.1) 161,883.3

Fund: HC2120-N AHCCCS Fund

Non-Appropriated

0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	598,298.3	837,224.9	(92,233.8)	744,991.1
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 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Fee-for-Service			
Fund:	HC2120-N AHCCCS Fund			
	Non-Appropriated			
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	598,298.3	837,224.9	(92,233.8)	744,991.1
Fund Total:	598,298.3	837,224.9	(92,233.8)	744,991.1
Program Total For Selected Funds:	685,168.3	999,945.3	(93,070.9)	906,874.4

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 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	685,168.3	999,945.3

Program Expenditure Schedule

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

	<u>FY 2021 Actual</u>	<u>FY 2022 Expd. Plan</u>
Expenditure Category Total	685,168.3	999,945.3
Appropriated		
AA1000-A General Fund (Appropriated)	86,870.0	162,720.4
	86,870.0	162,720.4
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	598,298.3	837,224.9
	598,298.3	837,224.9
Fund Source Total	685,168.3	999,945.3

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:	Fee-for-Service

	FY 2021 Actual	FY 2022 Expd. Plan
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 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:	Fee-for-Service

	FY 2021 Actual	FY 2022 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
TRADITIONAL REINSURANCE**

	FY 2021 Actual	FY 2022 Allocation	FY2022 Rebase	FY 2023 Request	FY 2023 Inc/(Dec)
General Fund	38,137,100	42,375,700	45,910,000	55,084,100	12,708,400
Subtotal State Match	38,137,100	42,375,700	45,910,000	55,084,100	12,708,400
Federal Title XIX	124,917,900	100,277,700	138,347,700	128,508,600	28,230,900
Subtotal Federal Funding	124,917,900	100,277,700	138,347,700	128,508,600	28,230,900
Grand Total	163,055,000	142,653,400	184,257,700	183,592,700	40,939,300

TOTAL FUND

FY 21 ACTUAL

	<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	2,978,552	4,956,472	2,623,258	2,882,267	3,724,439	3,062,177	2,101,198	1,479,892	1,672,254	3,260,890	1,881,612	1,139,912	31,762,923
AGE 1-20	3,439,364	2,953,526	3,603,181	3,036,203	3,248,618	6,642,692	2,878,397	3,304,165	5,572,204	3,272,147	3,715,497	3,947,170	45,613,164
AGE 21+	1,029,063	759,188	1,007,658	648,984	1,175,481	1,137,897	1,014,936	1,172,029	1,020,750	769,277	1,012,993	996,876	11,745,132
DUAL	49,330	577,227	63,025	1,505,308	32,922	341,782	45,887	180,518	29,639	72,035	124,205	109,198	3,131,075
SSIWO	5,367,936	6,392,135	4,723,820	3,669,449	7,273,078	4,653,677	5,006,810	5,489,757	5,774,092	6,281,312	4,366,964	5,087,990	64,087,020
BASE TOTAL	12,864,245	15,638,548	12,020,942	11,742,211	15,454,538	15,838,225	11,047,228	11,626,361	14,068,939	13,655,662	11,101,270	11,281,146	156,339,314
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	407,745	522,090	550,729	554,727	539,337	959,700	423,970	710,162	584,864	493,453	537,181	431,476	6,715,433
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	407,745	522,090	550,729	554,727	539,337	959,700	423,970	710,162	584,864	493,453	537,181	431,476	6,715,433
TOTAL	13,271,990	16,160,638	12,571,671	12,296,938	15,993,876	16,797,925	11,471,198	12,336,523	14,653,802	14,149,115	11,638,450	11,712,621	163,054,747

FY 22 REBASE

	<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	5,745,100	2,563,900	2,547,600	2,610,500	2,596,000	2,591,500	2,582,400	2,569,500	2,559,900	2,548,900	2,548,300	2,547,600	34,011,200
AGE 1-20	8,250,300	3,939,400	3,952,700	4,084,800	4,096,000	4,106,900	4,116,700	4,116,700	4,069,600	4,022,500	3,975,400	3,928,300	52,659,300
AGE 21+	2,124,400	1,034,700	1,042,800	1,081,700	1,088,900	1,096,100	1,103,100	1,103,100	1,079,500	1,055,900	1,032,200	1,008,600	13,851,000
DUAL	566,300	273,700	275,400	285,400	287,200	288,900	290,800	292,600	294,500	296,400	298,300	300,300	3,749,800
SSIWO	11,591,900	5,445,800	5,459,200	5,646,000	5,660,600	5,673,500	5,675,900	5,688,000	5,697,100	5,703,700	5,718,500	5,731,500	73,691,700
BASE TOTAL	28,277,931	13,257,500	13,277,700	13,708,400	13,728,700	13,756,900	13,768,900	13,769,900	13,700,600	13,627,400	13,572,700	13,516,300	177,962,931
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	499,000	504,000	509,000	529,500	534,600	539,800	543,500	543,500	535,300	527,100	518,800	510,600	6,294,700
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	499,000	504,000	509,000	529,500	534,600	539,800	543,500	543,500	535,300	527,100	518,800	510,600	6,294,700
TOTAL	28,776,931	13,761,500	13,786,700	14,237,900	14,263,300	14,296,700	14,312,400	14,313,400	14,235,900	14,154,500	14,091,500	14,026,900	184,257,631

FY 23 REQUEST

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
AGE <1	2,785,100	2,779,200	2,769,600	2,872,300	2,863,600	2,861,000	2,855,500	2,847,800	2,842,100	2,835,500	2,835,100	2,834,700	33,981,500
AGE 1-20	4,198,900	4,148,000	4,097,000	4,207,900	4,154,900	4,157,500	4,160,800	4,164,100	4,167,400	4,170,600	4,173,900	4,177,200	49,978,200
AGE 21+	1,062,200	1,036,700	1,011,200	1,025,100	998,600	1,000,300	1,002,100	1,003,900	1,005,700	1,007,500	1,009,300	1,011,100	12,173,700
DUAL	326,600	328,800	331,100	346,800	349,300	351,800	354,400	357,100	359,800	362,600	365,500	368,500	4,202,300
SSIWO	6,217,600	6,229,400	6,237,900	6,490,500	6,504,400	6,509,400	6,515,200	6,516,300	6,523,700	6,535,900	6,543,700	6,550,500	77,374,500
BASE TOTAL	14,590,400	14,522,100	14,446,800	14,942,600	14,870,800	14,880,000	14,888,000	14,889,200	14,898,700	14,912,100	14,927,500	14,942,000	177,710,200
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	498,700	490,500	482,300	493,100	484,600	486,100	487,500	489,000	490,500	491,900	493,400	494,900	5,882,500
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	498,700	490,500	482,300	493,100	484,600	486,100	487,500	489,000	490,500	491,900	493,400	494,900	5,882,500
TOTAL	15,089,100	15,012,600	14,929,100	15,435,700	15,355,400	15,366,100	15,375,500	15,378,200	15,389,200	15,404,000	15,420,900	15,436,900	183,592,700

TRADITIONAL REINSURANCE EXPENDITURES

FEDERAL FUND

FY 21 ACTUAL

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
AGE <1	2,270,300	3,777,800	1,999,400	2,196,600	2,838,400	2,333,700	1,601,300	1,127,800	1,274,400	2,485,100	1,434,000	868,700	24,207,500
AGE 1-20	2,621,500	2,251,200	2,746,300	2,313,900	2,475,800	5,062,400	2,193,600	2,518,100	4,246,600	2,493,700	2,831,600	3,008,100	34,762,800
AGE 21+	784,400	578,700	768,000	494,600	895,800	867,200	773,500	893,200	777,900	586,300	772,000	759,700	8,951,300
DUAL	37,600	440,000	48,000	1,147,200	25,100	260,500	35,000	137,600	22,600	54,900	94,700	83,200	2,386,400
SSIWO	4,091,400	4,872,100	3,600,500	2,796,500	5,542,800	3,546,600	3,815,700	4,183,700	4,400,400	4,787,000	3,328,100	3,877,600	48,842,400
BASE TOTAL	9,805,200	11,919,800	9,162,200	8,948,800	11,777,900	12,070,400	8,419,100	8,860,400	10,721,900	10,407,000	8,460,400	8,597,300	119,150,400
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	386,700	495,200	522,400	462,400	449,500	799,900	353,400	591,900	487,500	411,300	447,700	359,600	5,767,500
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	386,700	495,200	522,400	462,400	449,500	799,900	353,400	591,900	487,500	411,300	447,700	359,600	5,767,500
TOTAL	10,191,900	12,415,000	9,684,600	9,411,200	12,227,400	12,870,300	8,772,500	9,452,300	11,209,400	10,818,300	8,908,100	8,956,900	124,917,900

FY 22 REBASE

	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	4,378,300	1,953,900	1,941,500	1,989,500	1,978,400	1,975,000	1,968,000	1,958,200	1,950,900	1,784,500	1,784,100	1,783,600	25,445,900
AGE 1-20	6,287,600	3,002,200	3,012,400	3,113,000	3,121,600	3,129,900	3,137,300	3,137,300	3,101,400	2,816,200	2,783,200	2,750,200	39,392,300
AGE 21+	1,619,000	788,500	794,700	824,400	829,900	835,300	840,700	840,700	822,700	739,200	722,600	706,100	10,363,800
DUAL	431,600	208,600	209,900	217,500	218,900	220,200	221,600	223,000	224,400	207,500	208,800	210,200	2,802,200
SSIWO	8,834,200	4,150,200	4,160,500	4,302,800	4,313,900	4,323,800	4,325,600	4,334,800	4,341,800	3,993,200	4,003,500	4,012,600	55,096,900
BASE TOTAL	21,550,700	10,103,400	10,119,000	10,447,200	10,462,700	10,484,200	10,493,200	10,494,000	10,441,200	9,540,600	9,502,200	9,462,700	133,101,100
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	415,900	420,100	424,300	441,300	445,600	449,900	453,000	453,000	446,200	439,300	432,400	425,600	5,246,600
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	415,900	420,100	424,300	441,300	445,600	449,900	453,000	453,000	446,200	439,300	432,400	425,600	5,246,600
TOTAL	21,966,600	10,523,500	10,543,300	10,888,500	10,908,300	10,934,100	10,946,200	10,947,000	10,887,400	9,979,900	9,934,600	9,888,300	138,347,700

FY 23 REQUEST

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
AGE <1	1,949,800	1,945,700	1,939,000	1,998,000	1,991,900	1,990,100	1,986,300	1,980,900	1,977,000	1,972,400	1,972,100	1,971,800	23,675,000
AGE 1-20	2,939,600	2,904,000	2,868,300	2,927,000	2,890,100	2,892,000	2,894,300	2,896,500	2,898,800	2,901,100	2,903,400	2,905,700	34,820,800
AGE 21+	743,600	725,800	707,900	713,100	694,600	695,800	697,100	698,300	699,600	700,800	702,100	703,300	8,482,000
DUAL	228,700	230,200	231,800	241,200	243,000	244,700	246,500	248,400	250,300	252,200	254,200	256,300	2,927,500
SSIWO	4,352,900	4,361,200	4,367,200	4,514,800	4,524,500	4,527,900	4,532,000	4,532,700	4,537,900	4,546,400	4,551,800	4,556,500	53,905,800
BASE TOTAL	10,214,600	10,166,900	10,114,200	10,394,100	10,344,100	10,350,500	10,356,200	10,356,800	10,363,600	10,372,900	10,383,600	10,393,600	123,811,100
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	415,700	408,800	402,000	388,000	381,300	382,500	383,600	384,800	386,000	387,100	388,300	389,400	4,697,500
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	415,700	408,800	402,000	388,000	381,300	382,500	383,600	384,800	386,000	387,100	388,300	389,400	4,697,500
TOTAL	10,630,300	10,575,700	10,516,200	10,782,100	10,725,400	10,733,000	10,739,800	10,741,600	10,749,600	10,760,000	10,771,900	10,783,000	128,508,600

TRADITIONAL REINSURANCE EXPENDITURES

STATE FUND

FY 21 ACTUAL

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
AGE <1	708,300	1,178,700	623,900	685,700	886,000	728,500	499,900	352,100	397,900	775,800	447,600	271,200	7,555,600
AGE 1-20	817,900	702,300	856,900	722,300	772,800	1,580,300	684,800	786,100	1,325,600	778,400	883,900	939,100	10,850,400
AGE 21+	244,700	180,500	239,700	154,400	279,700	270,700	241,400	278,800	242,900	183,000	241,000	237,200	2,794,000
DUAL	11,700	137,200	15,000	358,100	7,800	81,300	10,900	42,900	7,000	17,100	29,500	26,000	744,500
SSIWO	1,276,500	1,520,000	1,123,300	872,900	1,730,300	1,107,100	1,191,100	1,306,100	1,373,700	1,494,300	1,038,900	1,210,400	15,244,600
BASE TOTAL	3,059,100	3,718,700	2,858,800	2,793,400	3,676,600	3,767,900	2,628,100	2,766,000	3,347,100	3,248,600	2,640,900	2,683,900	37,189,100
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	21,000	26,900	28,300	92,300	89,800	159,800	70,600	118,300	97,400	82,200	89,500	71,900	948,000
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	21,000	26,900	28,300	92,300	89,800	159,800	70,600	118,300	97,400	82,200	89,500	71,900	948,000
TOTAL	3,080,100	3,745,600	2,887,100	2,885,700	3,766,400	3,927,700	2,698,700	2,884,300	3,444,500	3,330,800	2,730,400	2,755,800	38,137,100

FY 22 REBASE

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
AGE <1	1,366,800	610,000	606,100	621,000	617,600	616,500	614,400	611,300	609,000	764,400	764,200	764,000	8,565,300
AGE 1-20	1,962,700	937,200	940,300	971,800	974,400	977,000	979,400	979,400	968,200	1,206,300	1,192,200	1,178,100	13,267,000
AGE 21+	505,400	246,200	248,100	257,300	259,000	260,800	262,400	262,400	256,800	316,700	309,600	302,500	3,487,200
DUAL	134,700	65,100	65,500	67,900	68,300	68,700	69,200	69,600	70,100	88,900	89,500	90,100	947,600
SSIWO	2,757,700	1,295,600	1,298,700	1,343,200	1,346,700	1,349,700	1,350,300	1,353,200	1,355,300	1,710,500	1,715,000	1,718,900	18,594,800
BASE TOTAL	6,727,300	3,154,100	3,158,700	3,261,200	3,266,000	3,272,700	3,275,700	3,275,900	3,259,400	4,086,800	4,070,500	4,053,600	44,861,900
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	83,100	83,900	84,700	88,200	89,000	89,900	90,500	90,500	89,100	87,800	86,400	85,000	1,048,100
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	83,100	83,900	84,700	88,200	89,000	89,900	90,500	90,500	89,100	87,800	86,400	85,000	1,048,100
TOTAL	6,810,400	3,238,000	3,243,400	3,349,400	3,355,000	3,362,600	3,366,200	3,366,400	3,348,500	4,174,600	4,156,900	4,138,600	45,910,000

FY 23 REQUEST

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
AGE <1	835,300	833,500	830,600	874,300	871,700	870,900	869,200	866,900	865,100	863,100	863,000	862,900	10,306,500
AGE 1-20	1,259,300	1,244,000	1,228,700	1,280,900	1,264,800	1,265,500	1,266,500	1,267,600	1,268,600	1,269,500	1,270,500	1,271,500	15,157,400
AGE 21+	318,600	310,900	303,300	312,000	304,000	304,500	305,000	305,600	306,100	306,700	307,200	307,800	3,691,700
DUAL	97,900	98,600	99,300	105,600	106,300	107,100	107,900	108,700	109,500	110,400	111,300	112,200	1,274,800
SSIWO	1,864,700	1,868,200	1,870,700	1,975,700	1,979,900	1,981,500	1,983,200	1,983,600	1,985,800	1,989,500	1,991,900	1,994,000	23,468,700
BASE TOTAL	4,375,800	4,355,200	4,332,600	4,548,500	4,526,700	4,529,500	4,531,800	4,532,400	4,535,100	4,539,200	4,543,900	4,548,400	53,899,100
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	83,000	81,700	80,300	105,100	103,300	103,600	103,900	104,200	104,500	104,800	105,100	105,500	1,185,000
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	83,000	81,700	80,300	105,100	103,300	103,600	103,900	104,200	104,500	104,800	105,100	105,500	1,185,000
TOTAL	4,458,800	4,436,900	4,412,900	4,653,600	4,630,000	4,633,100	4,635,700	4,636,600	4,639,600	4,644,000	4,649,000	4,653,900	55,084,100

MEMBER MONTHS

FY 21 ACTUAL

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
AGE <1	43,062.82	42,796.53	42,486.83	42,258.92	42,139.49	41,989.27	41,752.56	41,375.46	41,096.43	40,774.39	40,755.79	40,735.73	501,224.21
AGE 1-20	599,652.32	604,783.39	610,096.07	612,986.94	615,756.13	618,535.36	621,636.64	625,116.33	628,307.19	629,540.73	632,285.81	637,468.56	7,436,165.46
AGE 21+	165,012.74	166,816.35	167,375.00	166,381.65	164,338.90	164,652.91	165,137.68	167,004.25	168,123.90	169,341.90	172,738.32	174,275.13	2,011,198.73
DUAL	63,865.58	64,143.06	64,469.43	64,720.32	65,137.23	65,540.81	65,707.39	65,873.86	66,286.90	66,574.50	66,957.13	67,397.98	786,674.19
SSIWO	50,744.55	50,985.77	51,165.73	51,297.74	51,592.73	51,852.55	51,928.87	52,145.54	52,300.90	52,356.40	52,601.68	52,690.22	621,662.69
BASE TOTAL	922,338.01	929,525.11	935,593.06	937,645.56	938,964.49	942,570.89	946,163.14	951,515.43	956,115.33	958,587.92	965,338.72	972,567.61	11,356,925.28
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	62,520.84	64,292.87	64,635.23	66,008.10	66,975.03	68,153.39	68,982.39	69,584.97	70,407.16	70,845.57	71,384.36	72,502.88	816,292.78
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	62,520.84	64,292.87	64,635.23	66,008.10	66,975.03	68,153.39	68,982.39	69,584.97	70,407.16	70,845.57	71,384.36	72,502.88	816,292.78
TOTAL	984,858.85	993,817.98	1,000,228.29	1,003,653.66	1,005,939.52	1,010,724.27	1,015,145.53	1,021,100.40	1,026,522.50	1,029,433.49	1,036,723.08	1,045,070.49	12,173,218.06

FY 22 REBASE

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
AGE <1	40,791.10	40,634.69	40,375.99	40,168.44	39,944.74	39,876.47	39,735.56	39,537.17	39,390.37	39,220.94	39,211.16	39,200.60	478,087.25
AGE 1-20	640,482.06	642,774.65	644,958.89	647,095.73	648,860.71	650,598.91	652,141.99	652,141.99	644,681.77	637,221.55	629,761.33	622,301.10	7,713,020.65
AGE 21+	176,486.10	177,037.74	178,417.40	179,681.15	180,891.09	182,076.05	183,249.40	183,249.40	179,322.26	175,395.12	171,467.97	167,540.83	2,134,814.50
DUAL	67,805.25	68,194.48	68,604.85	69,030.59	69,455.84	69,883.57	70,321.08	70,767.80	71,221.31	71,682.54	72,153.17	72,633.56	841,754.04
SSIWO	52,793.68	52,813.25	52,942.78	53,159.58	53,296.80	53,418.03	53,441.39	53,555.31	53,640.29	53,702.62	53,841.92	53,964.61	640,570.27
BASE TOTAL	978,358.19	981,454.81	985,299.91	989,135.50	992,449.18	995,853.02	998,889.43	999,251.66	988,255.99	977,222.76	966,435.55	955,640.71	11,808,246.71
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	73,237.30	73,971.73	74,706.15	75,440.58	76,175.00	76,909.43	77,444.66	77,444.66	76,271.23	75,097.81	73,924.38	72,750.95	903,373.89
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	73,237.30	73,971.73	74,706.15	75,440.58	76,175.00	76,909.43	77,444.66	77,444.66	76,271.23	75,097.81	73,924.38	72,750.95	903,373.89
TOTAL	1,051,595.49	1,055,426.54	1,060,006.07	1,064,576.08	1,068,624.18	1,072,762.45	1,076,334.09	1,076,696.32	1,064,527.23	1,052,320.57	1,040,359.93	1,028,391.66	12,711,620.61

FY 23 REQUEST

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
AGE <1	39,229.74	39,147.45	39,011.35	38,902.15	38,784.46	38,748.54	38,674.41	38,570.04	38,492.81	38,403.67	38,398.52	38,392.97	464,756.10
AGE 1-20	614,840.88	607,380.66	599,920.44	592,460.22	585,000.00	585,364.30	585,825.40	586,286.51	586,747.61	587,208.72	587,669.82	588,130.92	7,106,835.48
AGE 21+	163,613.69	159,686.54	155,759.40	151,832.26	147,905.12	148,147.20	148,414.78	148,682.35	148,949.92	149,217.50	149,485.07	149,752.64	1,821,446.47
DUAL	73,123.72	73,624.24	74,135.91	74,659.24	75,194.74	75,743.02	76,304.73	76,880.49	77,470.94	78,076.77	78,698.66	79,337.33	913,249.79
SSIWO	54,000.65	54,102.96	54,176.33	54,202.54	54,318.36	54,360.17	54,409.03	54,418.27	54,479.43	54,581.81	54,646.61	54,703.85	652,400.02
BASE TOTAL	944,808.67	933,941.86	923,003.42	912,056.41	901,202.68	902,363.24	903,628.34	904,837.65	906,140.72	907,488.46	908,898.68	910,317.72	10,958,687.87
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	71,577.53	70,404.10	69,230.68	68,057.25	66,883.82	67,084.47	67,285.73	67,487.59	67,690.05	67,893.12	68,096.80	68,301.09	819,992.22
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	71,577.53	70,404.10	69,230.68	68,057.25	66,883.82	67,084.47	67,285.73	67,487.59	67,690.05	67,893.12	68,096.80	68,301.09	819,992.22
TOTAL	1,016,386.20	1,004,345.96	992,234.10	980,113.66	968,086.50	969,447.71	970,914.07	972,325.23	973,830.77	975,381.58	976,995.48	978,618.81	11,778,680.08

TRADITIONAL REINSURANCE POPULATION

PMPM

FY 21 ACTUAL

	<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	69.17	115.81	61.74	68.20	88.38	72.93	50.33	35.77	40.69	79.97	46.17	27.98	63.10
AGE 1-20	5.74	4.88	5.91	4.95	5.28	10.74	4.63	5.29	8.87	5.20	5.88	6.19	6.13
AGE 21+	6.24	4.55	6.02	3.90	7.15	6.91	6.15	7.02	6.07	4.54	5.86	5.72	5.84
DUAL	0.77	9.00	0.98	23.26	0.51	5.21	0.70	2.74	0.45	1.08	1.85	1.62	4.01
SSIWO	105.78	125.37	92.32	71.53	140.97	89.75	96.42	105.28	110.40	119.97	83.02	96.56	103.12
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	6.52	8.12	8.52	8.40	8.05	14.08	6.15	10.21	8.31	6.97	7.53	5.95	8.23
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-

FY 22 REBASE

	<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	140.84	63.10	63.10	64.99	64.99	64.99	64.99	64.99	64.99	64.99	64.99	64.99	70.99
AGE 1-20	12.88	6.13	6.13	6.31	6.31	6.31	6.31	6.31	6.31	6.31	6.31	6.31	6.83
AGE 21+	12.04	5.84	5.84	6.02	6.02	6.02	6.02	6.02	6.02	6.02	6.02	6.02	6.49
DUAL	8.35	4.01	4.01	4.13	4.13	4.13	4.13	4.13	4.13	4.13	4.13	4.13	4.47
SSIWO	219.57	103.12	103.12	106.21	106.21	106.21	106.21	106.21	106.21	106.21	106.21	106.21	115.14
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	6.81	6.81	6.81	7.02	7.02	7.02	7.02	7.02	7.02	7.02	7.02	7.02	6.97
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-

FY 23 REQUEST

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>SFY Average</u>
AGE <1	70.99	70.99	70.99	73.83	73.83	73.83	73.83	73.83	73.83	73.83	73.83	73.83	73.12
AGE 1-20	6.83	6.83	6.83	7.10	7.10	7.10	7.10	7.10	7.10	7.10	7.10	7.10	7.03
AGE 21+	6.49	6.49	6.49	6.75	6.75	6.75	6.75	6.75	6.75	6.75	6.75	6.75	6.69
DUAL	4.47	4.47	4.47	4.64	4.64	4.64	4.64	4.64	4.64	4.64	4.64	4.64	4.60
SSIWO	115.14	115.14	115.14	119.75	119.75	119.75	119.75	119.75	119.75	119.75	119.75	119.75	118.59
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	6.97	6.97	6.97	7.25	7.25	7.25	7.25	7.25	7.25	7.25	7.25	7.25	7.18
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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	97,886.1	142,653.4	47,895.0	190,548.4
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:	97,886.1	142,653.4	47,895.0	190,548.4
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	23,390.6	42,375.7	12,708.4	55,084.1
	23,390.6	42,375.7	12,708.4	55,084.1
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	74,495.5	100,277.7	28,230.9	128,508.6
HC2588-N Health Care Investment Fund (Non-Appropriated)	0.0	0.0	6,955.7	6,955.7
	74,495.5	100,277.7	35,186.6	135,464.3
Fund Source Total:	97,886.1	142,653.4	47,895.0	190,548.4

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

Agency: Arizona Health Care Cost Containment System

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	23,390.6	42,375.7	12,708.4	55,084.1
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:	23,390.6	42,375.7	12,708.4	55,084.1
Fund Total:	23,390.6	42,375.7	12,708.4	55,084.1

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	74,495.5	100,277.7	28,230.9	128,508.6
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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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:	74,495.5	100,277.7	28,230.9	128,508.6
Fund Total:	74,495.5	100,277.7	28,230.9	128,508.6
Fund: HC2588-N Health Care Investment Fund				
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	6,955.7	6,955.7
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	0.0	6,955.7	6,955.7
Fund Total:	0.0	0.0	6,955.7	6,955.7
Program Total For Selected Funds:	97,886.1	142,653.4	47,895.0	190,548.4

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Reinsurance

	FY 2021 Actual	FY 2022 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	97,886.1	142,653.4

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Reinsurance

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	97,886.1	142,653.4
Appropriated		
AA1000-A General Fund (Appropriated)	23,390.6	42,375.7
	23,390.6	42,375.7
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	74,495.5	100,277.7
	74,495.5	100,277.7
Fund Source Total	97,886.1	142,653.4

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

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Reinsurance

	FY 2021 Actual	FY 2022 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 2021 Actual	FY 2022 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:	Reinsurance

	FY 2021 Actual	FY 2022 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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**Arizona Health Care Cost Containment System
Fiscal Year 2023 Budget
Medicare Cost Sharing Program Expenditure Forecast Summary**

		FY 2021 Actual	FY 2022 Allocation	FY 2022 Rebase	FY 2023 Request	FY 2023 Increase
Part A and B	(SM)	34,390,832	62,796,300	38,847,000	49,316,000	(13,480,300)
	(TF)	144,574,532	211,677,000	153,086,900	162,592,000	(49,085,000)
QMB-Only	(SM)	4,264,543	7,786,900	4,870,300	6,326,000	(1,460,900)
	(TF)	17,927,043	26,247,700	19,182,000	20,856,500	(5,391,200)
SLMB	(SM)	17,855,300	32,603,100	20,726,900	26,808,900	(5,794,200)
	(TF)	75,061,900	109,900,900	81,653,300	88,384,300	(21,516,600)
QI-1	(SM)	-	-	-	-	-
	(TF)	36,931,580	54,072,900	39,280,600	42,500,800	(11,572,100)
Medicare Cost Sharing	(SM)	56,510,675	103,186,200	64,444,200	82,450,900	(20,735,400)
	(FM)	217,984,380	298,712,300	228,758,600	231,882,700	(66,829,500)
	(TF)	274,495,055	401,898,500	293,202,800	314,333,600	(87,564,900)

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.

**Arizona Health Care Cost Containment System
State Fiscal Years 2021 - 2023
Medicare Cost Sharing Program Expenditure Forecast Summary**

SFY 2021			
PMMIS Actual			
	Total	Fed	State
Part A and B	144,574,532	110,183,700	34,390,832
QMB-Only	17,927,043	13,662,500	4,264,543
SLMB	75,061,900	57,206,600	17,855,300
QI-1	36,931,580	36,931,580	-
Total	274,495,055	217,984,380	56,510,675

SFY 2022			
Rebase			
	Total	Fed	State
Part A and B	153,086,900	114,239,900	38,847,000
QMB-Only	19,182,000	14,311,700	4,870,300
SLMB	81,653,300	60,926,400	20,726,900
QI-1	39,280,600	39,280,600	-
Total	293,202,800	228,758,600	64,444,200

SFY 2023			
Request			
	Total	Fed	State
Part A and B	162,592,000	113,276,000	49,316,000
QMB-Only	20,856,500	14,530,500	6,326,000
SLMB	88,384,300	61,575,400	26,808,900
QI-1	42,500,800	42,500,800	-
Total	314,333,600	231,882,700	82,450,900

TRADITIONAL MEDICARE PREMIUM EXPENDITURES

TOTAL FUND

FY 21 ACTUAL

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
QI1	3,102,065	3,130,615	3,115,021	3,139,046	3,100,694	3,114,706	2,897,725	2,977,870	3,098,152	3,080,080	3,057,888	3,117,718	36,931,580
QMB Part A	6,848	7,008	6,092	7,649	6,138	6,138	6,596	6,596	6,596	6,596	6,782	6,829	79,868
QMB Part B	920,312	947,779	934,294	952,122	967,782	973,862	1,030,659	1,048,138	1,064,867	1,058,241	1,059,276	1,047,972	12,005,304
QMB Copay	560,175	366,857	563,570	394,826	460,050	584,575	367,346	506,543	603,099	395,540	454,990	584,301	5,841,872
SLMB	5,930,400	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	936,868	1,021,928	1,021,146	1,056,891	1,033,436	1,058,161	1,092,172	1,075,228	1,075,112	1,061,029	1,107,258	1,086,811	12,626,040
Part B	10,476,947	10,769,990	10,772,256	10,812,495	10,804,830	10,860,426	11,202,168	11,169,971	11,205,999	11,238,107	11,262,137	11,373,166	131,948,492
Medicare TOTAL	21,933,615	22,199,976	22,393,579	22,369,729	22,405,030	22,655,467	23,045,566	23,260,247	23,556,725	23,369,393	23,505,131	23,800,597	274,495,055
TOTAL	21,933,615	22,199,976	22,393,579	22,369,729	22,405,030	22,655,467	23,045,566	23,260,247	23,556,725	23,369,393	23,505,131	23,800,597	274,495,055

FY 22 REBASE

	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	3,131,300	3,173,300	3,176,200	3,206,100	3,180,500	3,202,700	3,388,600	3,400,200	3,133,000	3,395,600	3,435,000	3,458,100	39,280,600
QMB Part A	6,700	6,700	6,700	6,700	6,700	6,800	7,000	7,100	7,100	7,100	7,100	7,200	82,900
QMB Part B	1,050,400	1,054,300	1,058,200	1,062,100	1,065,900	1,069,800	1,104,500	1,108,500	1,112,500	1,116,500	1,120,500	1,124,500	13,047,700
QMB Copay	484,600	486,400	488,200	490,000	491,800	493,600	514,800	516,700	518,500	520,400	522,300	524,100	6,051,400
SLMB	6,591,700	6,612,700	6,633,700	6,654,800	6,675,800	6,696,800	6,910,600	6,932,200	6,953,800	6,975,400	6,997,100	7,018,700	81,653,300
Part A	1,092,300	1,092,700	1,095,400	1,099,900	1,102,700	1,105,200	1,147,400	1,149,800	1,151,700	1,153,000	1,156,000	1,158,600	13,504,700
Part B	11,340,100	11,344,300	11,372,100	11,418,700	11,448,200	11,474,200	11,808,900	11,834,100	11,852,900	11,866,700	11,897,400	11,924,600	139,582,200
Medicare TOTAL	23,697,100	23,770,400	23,830,500	23,938,300	23,971,600	24,049,100	24,881,800	24,948,600	24,729,500	25,034,700	25,135,400	25,215,800	293,202,800
TOTAL	23,697,100	23,770,400	23,830,500	23,938,300	23,971,600	24,049,100	24,881,800	24,948,600	24,729,500	25,034,700	25,135,400	25,215,800	293,202,800

FY 23 REQUEST

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
QI1	3,460,600	3,503,800	3,493,700	3,525,600	3,492,900	3,508,300	3,554,200	3,567,000	3,466,300	3,614,700	3,628,200	3,685,500	42,500,800
QMB Part A	7,200	7,200	7,200	7,300	7,300	7,300	7,700	7,700	7,700	7,700	7,800	7,800	89,900
QMB Part B	1,128,500	1,132,500	1,136,500	1,140,500	1,144,500	1,148,500	1,218,300	1,222,500	1,226,800	1,231,000	1,235,200	1,239,400	14,204,200
QMB Copay	526,000	527,800	529,700	531,600	533,400	535,300	558,300	560,200	562,100	564,100	566,000	567,900	6,562,400
SLMB	7,040,300	7,061,900	7,083,600	7,105,200	7,126,800	7,148,400	7,579,200	7,602,100	7,624,900	7,647,800	7,670,600	7,693,500	88,384,300
Part A	1,159,400	1,161,600	1,163,200	1,163,700	1,166,200	1,167,100	1,217,700	1,217,900	1,219,200	1,221,500	1,223,000	1,224,300	14,304,800
Part B	11,932,500	11,955,100	11,971,300	11,977,100	12,002,700	12,012,000	12,708,900	12,711,000	12,725,300	12,749,200	12,764,400	12,777,700	148,287,200
Medicare TOTAL	25,254,500	25,349,900	25,385,200	25,451,000	25,473,800	25,526,900	26,844,300	26,888,400	26,832,300	27,036,000	27,095,200	27,196,100	314,333,600
TOTAL	25,254,500	25,349,900	25,385,200	25,451,000	25,473,800	25,526,900	26,844,300	26,888,400	26,832,300	27,036,000	27,095,200	27,196,100	314,333,600

TRADITIONAL MEDICARE PREMIUM EXPENDITURES

FEDERAL FUND

FY 21 ACTUAL

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
QI1	3,102,065	3,130,615	3,115,021	3,139,046	3,100,694	3,114,706	2,897,725	2,977,870	3,098,152	3,080,080	3,057,888	3,117,718	36,931,580
QMB Part A	5,200	5,300	4,600	5,800	4,700	4,700	5,000	5,000	5,000	5,000	5,200	5,200	60,700
QMB Part B	701,500	722,400	712,100	725,600	737,500	742,200	785,500	798,800	811,500	806,500	807,300	798,700	9,149,600
QMB Copay	427,000	279,600	429,600	300,900	350,600	445,500	280,000	386,000	459,600	301,400	346,700	445,300	4,452,200
SLMB	4,520,200	4,539,500	4,558,900	4,577,700	4,597,100	4,616,500	4,914,700	4,935,300	4,955,900	4,976,400	4,996,900	5,017,500	57,206,600
Part A	714,100	778,900	778,300	805,500	787,600	806,400	832,300	819,400	819,300	808,600	843,800	828,300	9,622,500
Part B	7,985,500	8,208,900	8,210,600	8,240,200	8,234,400	8,276,700	8,537,200	8,512,600	8,540,100	8,564,600	8,582,900	8,667,500	100,561,200
Medicare TOTAL	17,455,565	17,665,215	17,809,121	17,794,746	17,812,594	18,006,706	18,252,425	18,434,970	18,689,552	18,542,580	18,640,688	18,880,218	217,984,380
TOTAL	17,455,565	17,665,215	17,809,121	17,794,746	17,812,594	18,006,706	18,252,425	18,434,970	18,689,552	18,542,580	18,640,688	18,880,218	217,984,380

FY 22 REBASE

	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	3,131,300	3,173,300	3,176,200	3,206,100	3,180,500	3,202,700	3,388,600	3,400,200	3,133,000	3,395,600	3,435,000	3,458,100	39,280,600
QMB Part A	5,100	5,100	5,100	5,100	5,100	5,200	5,300	5,400	5,400	5,000	5,000	5,000	61,800
QMB Part B	800,500	803,500	806,500	809,400	812,300	815,300	841,700	844,800	847,800	781,700	784,500	787,300	9,735,300
QMB Copay	369,300	370,700	372,100	373,400	374,800	376,200	392,300	393,800	395,100	364,300	365,700	366,900	4,514,600
SLMB	5,023,500	5,039,500	5,055,500	5,071,600	5,087,600	5,103,600	5,266,600	5,283,000	5,299,500	4,883,500	4,898,700	4,913,800	60,926,400
Part A	832,400	832,700	834,800	838,200	840,400	842,300	874,400	876,300	877,700	807,200	809,300	811,100	10,076,800
Part B	8,642,300	8,645,500	8,666,700	8,702,200	8,724,700	8,744,500	8,999,600	9,018,800	9,033,100	8,307,900	8,329,400	8,348,400	104,163,100
Medicare TOTAL	18,804,400	18,870,300	18,916,900	19,006,000	19,025,400	19,089,800	19,768,500	19,822,300	19,591,600	18,545,200	18,627,600	18,690,600	228,758,600
TOTAL	18,804,400	18,870,300	18,916,900	19,006,000	19,025,400	19,089,800	19,768,500	19,822,300	19,591,600	18,545,200	18,627,600	18,690,600	228,758,600

FY 23 REQUEST

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
QI1	3,460,600	3,503,800	3,493,700	3,525,600	3,492,900	3,508,300	3,554,200	3,567,000	3,466,300	3,614,700	3,628,200	3,685,500	42,500,800
QMB Part A	5,000	5,000	5,000	5,100	5,100	5,100	5,400	5,400	5,400	5,400	5,400	5,400	62,700
QMB Part B	790,100	792,900	795,700	793,300	796,100	798,900	847,400	850,400	853,400	856,300	859,200	862,100	9,895,800
QMB Copay	368,300	369,500	370,800	369,800	371,000	372,400	388,400	389,700	391,000	392,400	393,700	395,000	4,572,000
SLMB	4,928,900	4,944,000	4,959,200	4,942,400	4,957,400	4,972,400	5,272,100	5,288,000	5,303,900	5,319,800	5,335,700	5,351,600	61,575,400
Part A	811,700	813,200	814,400	809,500	811,200	811,800	847,000	847,200	848,100	849,700	850,700	851,600	9,966,100
Part B	8,353,900	8,369,800	8,381,100	8,331,300	8,349,100	8,355,500	8,840,300	8,841,800	8,851,700	8,868,300	8,878,900	8,888,200	103,309,900
Medicare TOTAL	18,718,500	18,798,200	18,819,900	18,777,000	18,782,800	18,824,400	19,754,800	19,789,500	19,719,800	19,906,600	19,951,800	20,039,400	231,882,700
TOTAL	18,718,500	18,798,200	18,819,900	18,777,000	18,782,800	18,824,400	19,754,800	19,789,500	19,719,800	19,906,600	19,951,800	20,039,400	231,882,700

TRADITIONAL MEDICARE PREMIUM EXPENDITURES

STATE FUND

FY 21 ACTUAL

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
QI1	-	-	-	-	-	-	-	-	-	-	-	-	-
QMB Part A	1,648	1,708	1,492	1,849	1,438	1,438	1,596	1,596	1,596	1,596	1,582	1,629	19,168
QMB Part B	218,812	225,379	222,194	226,522	230,282	231,662	245,159	249,338	253,367	251,741	251,976	249,272	2,855,704
QMB Copay	133,175	87,257	133,970	93,926	109,450	139,075	87,346	120,543	143,499	94,140	108,290	139,001	1,389,672
SLMB	1,410,200	1,416,300	1,422,300	1,429,000	1,435,000	1,441,100	1,534,200	1,540,600	1,547,000	1,553,400	1,559,900	1,566,300	17,855,300
Part A	222,768	243,028	242,846	251,391	245,836	251,761	259,872	255,828	255,812	252,429	263,458	258,511	3,003,540
Part B	2,491,447	2,561,090	2,561,656	2,572,295	2,570,430	2,583,726	2,664,968	2,657,371	2,665,899	2,673,507	2,679,237	2,705,666	31,387,292
Medicare TOTAL	4,478,050	4,534,761	4,584,458	4,574,983	4,592,436	4,648,761	4,793,141	4,825,277	4,867,173	4,826,813	4,864,443	4,920,379	56,510,675
TOTAL	4,478,050	4,534,761	4,584,458	4,574,983	4,592,436	4,648,761	4,793,141	4,825,277	4,867,173	4,826,813	4,864,443	4,920,379	56,510,675

FY 22 REBASE

	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	1,600	1,600	1,600	1,600	1,600	1,600	1,700	1,700	1,700	2,100	2,100	2,200	21,100
QMB Part B	249,900	250,800	251,700	252,700	253,600	254,500	262,800	263,700	264,700	334,800	336,000	337,200	3,312,400
QMB Copay	115,300	115,700	116,100	116,600	117,000	117,400	122,500	122,900	123,400	156,100	156,600	157,200	1,536,800
SLMB	1,568,200	1,573,200	1,578,200	1,583,200	1,588,200	1,593,200	1,644,000	1,649,200	1,654,300	2,091,900	2,098,400	2,104,900	20,726,900
Part A	259,900	260,000	260,600	261,700	262,300	262,900	273,000	273,500	274,000	345,800	346,700	347,500	3,427,900
Part B	2,697,800	2,698,800	2,705,400	2,716,500	2,723,500	2,729,700	2,809,300	2,815,300	2,819,800	3,558,800	3,568,000	3,576,200	35,419,100
Medicare TOTAL	4,892,700	4,900,100	4,913,600	4,932,300	4,946,200	4,959,300	5,113,300	5,126,300	5,137,900	6,489,500	6,507,800	6,525,200	64,444,200
TOTAL	4,892,700	4,900,100	4,913,600	4,932,300	4,946,200	4,959,300	5,113,300	5,126,300	5,137,900	6,489,500	6,507,800	6,525,200	64,444,200

FY 23 REQUEST

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
QI1	-	-	-	-	-	-	-	-	-	-	-	-	-
QMB Part A	2,200	2,200	2,200	2,200	2,200	2,200	2,300	2,300	2,300	2,300	2,400	2,400	27,200
QMB Part B	338,400	339,600	340,800	347,200	348,400	349,600	370,900	372,100	373,400	374,700	376,000	377,300	4,308,400
QMB Copay	157,700	158,300	158,900	161,800	162,400	162,900	169,900	170,500	171,100	171,700	172,300	172,900	1,990,400
SLMB	2,111,400	2,117,900	2,124,400	2,162,800	2,169,400	2,176,000	2,307,100	2,314,100	2,321,000	2,328,000	2,334,900	2,341,900	26,808,900
Part A	347,700	348,400	348,800	354,200	355,000	355,300	370,700	370,700	371,100	371,800	372,300	372,700	4,338,700
Part B	3,578,600	3,585,300	3,590,200	3,645,800	3,653,600	3,656,500	3,868,600	3,869,200	3,873,600	3,880,900	3,885,500	3,889,500	44,977,300
Medicare TOTAL	6,536,000	6,551,700	6,565,300	6,674,000	6,691,000	6,702,500	7,089,500	7,098,900	7,112,500	7,129,400	7,143,400	7,156,700	82,450,900
TOTAL	6,536,000	6,551,700	6,565,300	6,674,000	6,691,000	6,702,500	7,089,500	7,098,900	7,112,500	7,129,400	7,143,400	7,156,700	82,450,900

PMPM

FY 21 ACTUAL

	<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>
QII	144.37	144.02	144.39	144.19	144.03	144.48	140.80	144.12	145.17	144.47	144.23	143.17	143.95
QMB Part A	0.98	0.99	0.85	1.05	0.84	0.80	0.86	0.84	0.85	0.85	0.88	0.89	0.89
QMB Part B	132.15	133.28	129.82	130.95	131.72	127.57	134.22	134.07	136.82	136.60	137.28	136.03	133.38
QMB Copay	80.44	51.59	78.31	54.30	62.62	76.58	47.84	64.79	77.49	51.06	58.97	75.84	64.99
SLMB	169.39	170.73	171.62	173.32	174.19	171.17	181.78	181.77	181.76	181.90	182.14	182.30	176.84
Part A	18.46	20.04	19.96	20.60	20.03	20.41	21.03	20.62	20.56	20.27	21.05	20.63	20.31
Part B	206.46	211.24	210.54	210.78	209.43	209.45	215.72	214.21	214.26	214.65	214.10	215.85	212.22

FY 22 REBASE

	<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>
QII	143.17	143.17	143.17	143.17	143.17	143.17	157.70	157.70	157.70	157.70	157.70	157.70	150.44
QMB Part A	0.86	0.86	0.86	0.86	0.86	0.86	0.89	0.89	0.89	0.89	0.89	0.89	0.88
QMB Part B	135.84	135.84	135.84	135.84	135.84	135.84	139.74	139.74	139.74	139.74	139.74	139.74	137.79
QMB Copay	62.67	62.67	62.67	62.67	62.67	62.67	65.13	65.13	65.13	65.13	65.13	65.13	63.90
SLMB	181.94	181.94	181.94	181.94	181.94	181.94	187.16	187.16	187.16	187.16	187.16	187.16	184.55
Part A	20.69	20.69	20.69	20.69	20.69	20.69	21.47	21.47	21.47	21.47	21.47	21.47	21.08
Part B	214.80	214.80	214.80	214.80	214.80	214.80	220.97	220.97	220.97	220.97	220.97	220.97	217.89

FY 23 REQUEST

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>SFY Average</u>
QII	157.70	157.70	157.70	157.70	157.70	157.70	166.70	166.70	166.70	166.70	166.70	166.70	162.20
QMB Part A	0.89	0.89	0.89	0.89	0.89	0.89	0.93	0.93	0.93	0.93	0.93	0.93	0.91
QMB Part B	139.74	139.74	139.74	139.74	139.74	139.74	147.72	147.72	147.72	147.72	147.72	147.72	143.73
QMB Copay	65.13	65.13	65.13	65.13	65.13	65.13	67.69	67.69	67.69	67.69	67.69	67.69	66.41
SLMB	187.16	187.16	187.16	187.16	187.16	187.16	197.84	197.84	197.84	197.84	197.84	197.84	192.50
Part A	21.47	21.47	21.47	21.47	21.47	21.47	22.38	22.38	22.38	22.38	22.38	22.38	21.93
Part B	220.97	220.97	220.97	220.97	220.97	220.97	233.58	233.58	233.58	233.58	233.58	233.58	227.28

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	3.08%	4.77%	3.93%

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

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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	275,431.2	401,898.5	(87,564.9)	314,333.6
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:				
	275,431.2	401,898.5	(87,564.9)	314,333.6
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	56,610.3	103,186.2	(20,735.4)	82,450.8
	56,610.3	103,186.2	(20,735.4)	82,450.8
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	218,820.9	298,712.3	(66,829.5)	231,882.8
	218,820.9	298,712.3	(66,829.5)	231,882.8
Fund Source Total:				
	275,431.2	401,898.5	(87,564.9)	314,333.6

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

Agency: Arizona Health Care Cost Containment System

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	56,610.3	103,186.2	(20,735.4)	82,450.8
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:	56,610.3	103,186.2	(20,735.4)	82,450.8

Fund Total: 56,610.3 103,186.2 (20,735.4) 82,450.8

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	218,820.9	298,712.3	(66,829.5)	231,882.8
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 2021	FY 2022	FY 2023	FY 2023
		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:		218,820.9	298,712.3	(66,829.5)	231,882.8
Fund Total:		218,820.9	298,712.3	(66,829.5)	231,882.8
Program Total For Selected Funds:		275,431.2	401,898.5	(87,564.9)	314,333.6

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 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	275,431.2	401,898.5

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	275,431.2	401,898.5
Appropriated		
AA1000-A General Fund (Appropriated)	56,610.3	103,186.2
	56,610.3	103,186.2
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	218,820.9	298,712.3
	218,820.9	298,712.3
Fund Source Total	275,431.2	401,898.5

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

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 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 2021 Actual	FY 2022 Expd. Plan
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 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 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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
6000 Personal Services	181.5	0.0	0.0	0.0
6100 Employee Related Expenses	71.9	0.0	0.0	0.0
6200 Professional and Outside Services	19,045.9	2,470.0	0.0	2,470.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	80,942.2	90,375.9	0.0	90,375.9
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	10,418.8	10,418.8	0.0	10,418.8
Expenditure Categories Total:	110,679.9	103,264.7	0.0	103,264.7
Fund Source				
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)	79,490.3	65,042.7	0.0	65,042.7
HC2494-N Prop 202 - Trauma and Emergency Services (Non	17,517.3	24,197.0	0.0	24,197.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	11,128.0	10,855.0	0.0	10,855.0
HC3240-N Crisis Contingency and Safety Net Fund (Non-App	803.6	0.0	0.0	0.0
HC3791-N AHCCCS - 3rd Party Collection (Non-Appropriated)	1,040.7	2,470.0	0.0	2,470.0
Fund Source Total:	110,679.9	103,264.7	0.0	103,264.7

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
STATE FISCAL YEAR 2023 BUDGET REQUEST
RURAL HOSPITAL REIMBURSEMENT PROGRAM**

	FY 2021 Actual	FY 2022 Appropriation	FY 2022 Rebase	FY 2023 Request	FY 2023 Increase/(Decrease)
General Funds	2,892,412	3,646,200	3,080,900	3,700,900	54,700
Federal Funds	9,265,688	8,511,900	9,077,200	8,457,200	(54,700)
Total Funds	12,158,100	12,158,100	12,158,100	12,158,100	-
FMAP	76.21%	76.21%	74.66%	69.56%	

Notes:

- 1) Rural Hospital payments are made once per year.
- 2) The FY21 payment was made during the Public Health Emergency and was therefore eligible for increased FMAP of 76.22% resulting in state match savings.
- 3) Depending on the timing of the FY22 payment, a portion of the payments may be eligible for enhanced funding.

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

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

Expenditure Categories	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	12,158.1	12,158.1	0.0	12,158.1
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	12,158.1	12,158.1	0.0	12,158.1
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	2,892.4	3,646.2	54.7	3,700.9
	2,892.4	3,646.2	54.7	3,700.9
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	9,265.7	8,511.9	(54.7)	8,457.2
	9,265.7	8,511.9	(54.7)	8,457.2
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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	2,892.4	3,646.2	54.7	3,700.9
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:	2,892.4	3,646.2	54.7	3,700.9

Fund Total: 2,892.4 3,646.2 54.7 3,700.9

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	9,265.7	8,511.9	(54.7)	8,457.2
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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program: SLI Rural Hospital Reimbursement					
Fund: HC2120-N AHCCCS Fund					
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		9,265.7	8,511.9	(54.7)	8,457.2
Fund Total:		9,265.7	8,511.9	(54.7)	8,457.2
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 2021 Actual	FY 2022 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 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	12,158.1	12,158.1
Appropriated		
AA1000-A General Fund (Appropriated)	2,892.4	3,646.2
	2,892.4	3,646.2
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	9,265.7	8,511.9
	9,265.7	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 2021 Actual	FY 2022 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 2021 Actual	FY 2022 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	

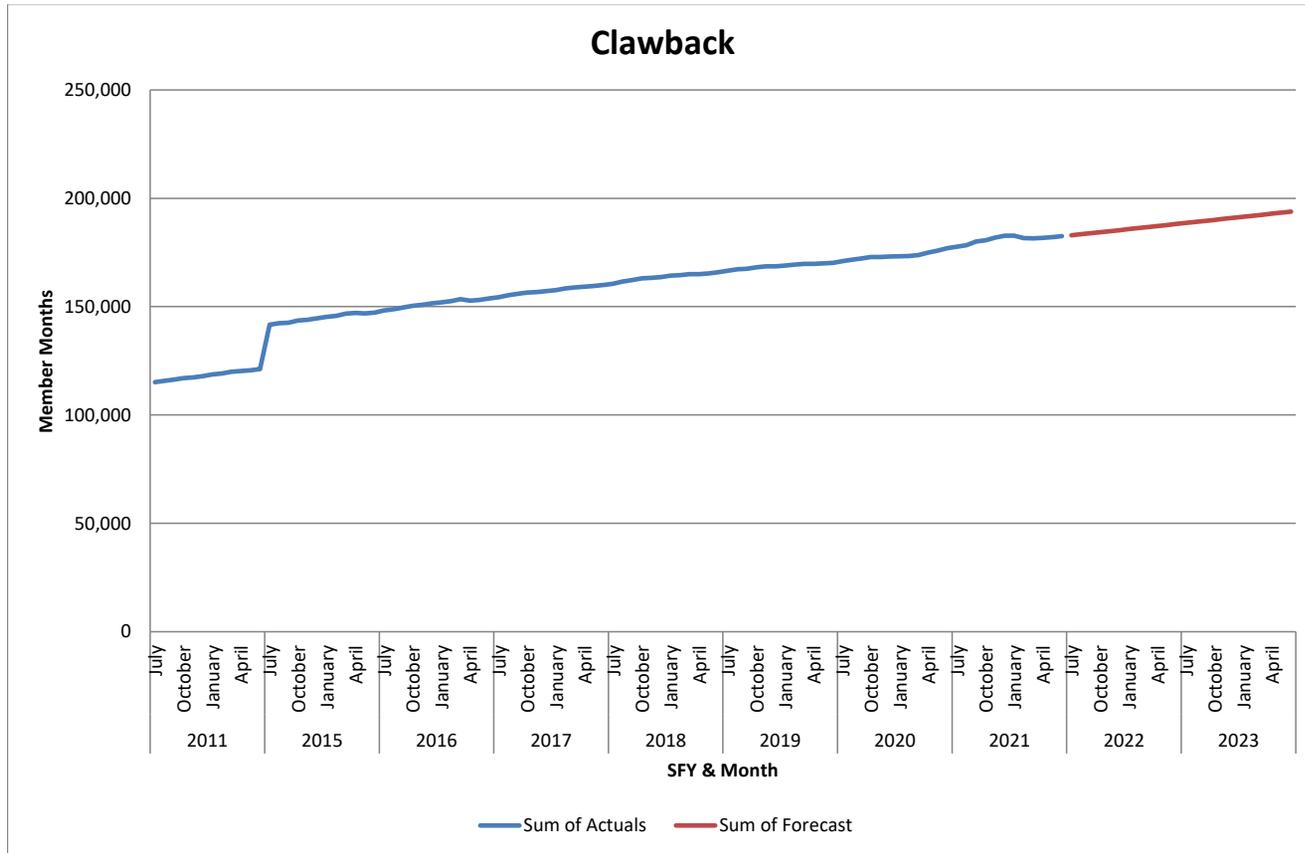
Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 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/>		

Clawback Member Months and Growth % by SFY & Qtr

SFY & SFY Qtr	Sum of Monthly	Sum of Monthly	Sum of Total	% Growth from
	Actuals	Forecast	Monthly MMs	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	2,024,642		2,024,642	3.05%
1	501,264		501,264	3.46%
2	505,407		505,407	3.15%
3	508,138		508,138	2.90%
4	509,833		509,833	2.72%
2020	2,082,028		2,082,028	2.83%
1	514,871		514,871	2.71%
2	518,973		518,973	2.68%
3	520,383		520,383	2.41%
4	527,801		527,801	3.52%
2021	2,173,262		2,173,262	4.38%
1	536,135		536,135	4.13%
2	545,100		545,100	5.03%
3	545,797		545,797	4.88%
4	546,230		546,230	3.49%
2022		2,226,366	2,226,366	2.44%
1		550,203	550,203	2.62%
2		554,451	554,451	1.72%
3		558,720	558,720	2.37%
4		562,992	562,992	3.07%
2023		2,294,686	2,294,686	3.07%
1		567,264	567,264	3.10%
2		571,536	571,536	3.08%
3		575,807	575,807	3.06%
4		580,079	580,079	3.04%



Data

Total Monthly MMs	SFY									
SFY Month	2015	2016	2017	2018	2019	2020	2021	2022	2023	
July	141,665	148,218	154,389	160,616	166,528	170,937	177,694	182,934	188,613	
August	142,379	148,796	155,236	161,556	167,222	171,662	178,366	183,399	189,088	
September	142,619	149,597	155,914	162,317	167,514	172,272	180,075	183,870	189,563	
October	143,622	150,424	156,495	163,034	168,167	172,868	180,568	184,343	190,037	
November	143,981	150,893	156,689	163,276	168,644	172,950	181,800	184,817	190,512	
December	144,612	151,508	157,210	163,681	168,596	173,155	182,732	185,291	190,987	
January	145,273	152,035	157,692	164,268	168,974	173,261	182,709	185,765	191,461	
February	145,794	152,504	158,465	164,522	169,382	173,354	181,607	186,240	191,936	
March	146,807	153,498	158,931	165,029	169,782	173,768	181,481	186,715	192,410	
April	147,106	152,717	159,196	165,037	169,766	174,941	181,694	187,189	192,885	
May	146,930	153,094	159,606	165,368	169,919	175,857	182,055	187,664	193,360	
June	147,267	153,745	160,064	165,923	170,148	177,003	182,481	188,139	193,834	
Grand Total	1,738,055	1,817,029	1,889,887	1,964,627	2,024,642	2,082,028	2,173,262	2,226,366	2,294,686	

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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	61,566.6	89,844.2	11,578.2	101,422.4
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:				
	61,566.6	89,844.2	11,578.2	101,422.4
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	61,566.6	89,844.2	11,578.2	101,422.4
	61,566.6	89,844.2	11,578.2	101,422.4
Fund Source Total:				
	61,566.6	89,844.2	11,578.2	101,422.4

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

Agency: Arizona Health Care Cost Containment System					
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Acute Care Clawback Payments					
Fund: AA1000-A General Fund					
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	61,566.6	89,844.2	11,578.2	101,422.4
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:		61,566.6	89,844.2	11,578.2	101,422.4
Fund Total:		61,566.6	89,844.2	11,578.2	101,422.4
Program Total For Selected Funds:		61,566.6	89,844.2	11,578.2	101,422.4

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 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	61,566.6	89,844.2

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	61,566.6	89,844.2
Appropriated		
AA1000-A General Fund (Appropriated)	61,566.6	89,844.2
Fund Source Total	61,566.6	89,844.2

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

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 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 2021 Actual	FY 2022 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

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 2021 Actual	FY 2022 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Summary of Expenditures and Budget Request

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

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program Summary					
4-1	SLI AHCCCS Administration	21,885.9	13,906.2	3,659.7	17,565.9
4-2	DES Administration	41,745.2	44,358.7	0.0	44,358.7
4-6	Programmatic Pass-Through Funding	1,109.7	1,109.7	0.0	1,109.7
4-7	Proposition 204 - Capitation	3,280,861.5	5,157,207.2	(209,724.1)	4,947,483.1
4-8	Proposition 204 - Reinsurance	63,740.5	100,165.2	(1,982.0)	98,183.2
4-9	Proposition 204 - Fee-for-Service	695,360.6	1,090,760.1	(52,142.9)	1,038,617.2
4-10	Proposition 204 - Medicare	99,431.7	156,101.6	(35,154.8)	120,946.8
Program Summary Total:		4,204,135.1	6,563,608.7	(295,344.1)	6,268,264.6
Expenditure Categories					
0000	FTE Positions	431.1	431.1	2.0	433.1
6000	Personal Services	7,530.8	2,250.8	125.2	2,376.0
6100	Employee Related Expenses	3,022.4	1,167.6	49.4	1,217.0
6200	Professional and Outside Services	2,651.4	2,651.4	3,485.1	6,136.5
6500	Travel In-State	5.6	5.6	0.0	5.6
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	4,140,504.0	6,505,343.8	(299,003.8)	6,206,340.0
7000	Other Operating Expenses	13,465.9	7,732.3	0.0	7,732.3
8000	Equipment	37.6	37.6	0.0	37.6
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	36,917.4	44,419.6	0.0	44,419.6
Expenditure Categories Total:		4,204,135.1	6,563,608.7	(295,344.1)	6,268,264.6
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	98,037.0	149,800.5	(1,758.4)	148,042.1
HC1304-A	Tobacco Products Tax Fund (Appropriated)	16,216.3	17,921.6	0.0	17,921.6
HC2478-A	Budget Neutrality Compliance Fund (Appropriated)	4,037.4	4,076.2	0.0	4,076.2
HC2546-A	Prescription Drug Rebate Fund (Appropriated)	60.9	60.9	0.0	60.9
		118,351.6	171,859.2	(1,758.4)	170,100.8
Non-Appropriated Funds					
HC1303-N	Proposition 204 Protection Account (TPTF) (Non-	34,797.9	37,635.4	0.0	37,635.4
HC2000-N	Federal Grants Fund (Non-Appropriated)	0.0	0.0	0.0	0.0

Program Summary of Expenditures and Budget Request

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
HC2120-N AHCCCS Fund (Non-Appropriated)	3,701,342.5	5,642,074.0	(269,532.6)	5,372,541.4
HC2468-N Arizona Tobacco Litigation Settlement Fund (Non-	105,683.6	102,000.0	0.0	102,000.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	3,258.1	5,507.8	4,245.9	9,753.7
HC2576-N Hospital Assessment Fund (Non-Appropriated)	197,575.3	480,627.9	1,477.4	482,105.3
HC2588-N Health Care Investment Fund (Non-Appropriated)	43,126.1	123,904.4	(29,776.4)	94,128.0
	4,085,783.5	6,391,749.5	(293,585.7)	6,098,163.8
Fund Source Total:	4,204,135.1	6,563,608.7	(295,344.1)	6,268,264.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request	
Fund: AA1000-A General Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
4-1	SLI AHCCCS Administration	4,356.9	4,486.9	281.1	4,768.0
4-2	DES Administration	16,139.5	16,646.0	0.0	16,646.0
4-7	Proposition 204 - Capitation	45,912.7	128,667.6	(2,039.5)	126,628.1
4-8	Proposition 204 - Reinsurance	668.6	0.0	0.0	0.0
4-9	Proposition 204 - Fee-for-Service	15,053.1	0.0	0.0	0.0
4-10	Proposition 204 - Medicare	15,906.2	0.0	0.0	0.0
	Total	98,037.0	149,800.5	(1,758.4)	148,042.1

Appropriated Funding

Expenditure Categories

FTE Positions	196.7	196.7	0.6	197.3
Personal Services	855.3	855.3	37.8	893.1
Employee Related Expenses	443.7	443.7	14.9	458.6
Professional and Outside Services	(14.4)	0.0	228.4	228.4
Travel In-State	2.8	2.8	0.0	2.8
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	77,540.6	128,667.6	(2,039.5)	126,628.1
Other Operating Expenses	4,272.7	3,166.3	0.0	3,166.3
Equipment	18.8	18.8	0.0	18.8
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	14,917.5	16,646.0	0.0	16,646.0

Expenditure Categories Total: 98,037.0 149,800.5 (1,758.4) 148,042.1

Fund AA1000-A Total: 98,037.0 149,800.5 (1,758.4) 148,042.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	34,797.9	37,635.4	0.0	37,635.4
	Total	34,797.9	37,635.4	0.0	37,635.4

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	34,797.9	37,635.4	0.0	37,635.4
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:	34,797.9	37,635.4	0.0	37,635.4
Fund HC1303-N Total:	34,797.9	37,635.4	0.0	37,635.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	HC1304-A Tobacco Products Tax Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-7	Proposition 204 - Capitation	16,216.3	17,921.6	0.0	17,921.6
	Total	16,216.3	17,921.6	0.0	17,921.6

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	16,216.3	17,921.6	0.0	17,921.6
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:	16,216.3	17,921.6	0.0	17,921.6
Fund HC1304-A Total:	16,216.3	17,921.6	0.0	17,921.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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

4-8	Proposition 204 - Reinsurance	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
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Fund HC2000-N Total:	0.0	0.0	0.0	0.0
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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 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request

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

COST CENTER/PROGRAM BUDGET UNIT					
4-1	SLI AHCCCS Administration	17,468.1	9,358.4	3,378.6	12,737.0
4-2	DES Administration	21,568.3	23,636.5	0.0	23,636.5
4-7	Proposition 204 - Capitation	2,879,322.7	4,421,504.2	(208,355.4)	4,213,148.8
4-8	Proposition 204 - Reinsurance	55,943.5	88,040.7	(3,010.9)	85,029.8
4-9	Proposition 204 - Fee-for-Service	651,238.3	989,899.4	(36,172.7)	953,726.7
4-10	Proposition 204 - Medicare	75,801.6	109,634.8	(25,372.2)	84,262.6
Total		3,701,342.5	5,642,074.0	(269,532.6)	5,372,541.4

Non-Appropriated Funding

Expenditure Categories

FTE Positions		234.4	234.4	1.4	235.8
Personal Services		6,675.5	1,395.5	87.4	1,482.9
Employee Related Expenses		2,578.7	723.9	34.5	758.4
Professional and Outside Services		2,665.8	2,651.4	3,256.7	5,908.1
Travel In-State		2.8	2.8	0.0	2.8
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		3,662,306.1	5,609,079.1	(272,911.2)	5,336,167.9
Other Operating Expenses		9,193.2	4,566.0	0.0	4,566.0
Equipment		18.8	18.8	0.0	18.8
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		17,901.6	23,636.5	0.0	23,636.5
Expenditure Categories Total:		3,701,342.5	5,642,074.0	(269,532.6)	5,372,541.4
Fund HC2120-N Total:		3,701,342.5	5,642,074.0	(269,532.6)	5,372,541.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	105,683.6	102,000.0	0.0	102,000.0
	Total	105,683.6	102,000.0	0.0	102,000.0

Non-Appropriated Funding

Expenditure Categories

	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	105,683.6	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:	105,683.6	102,000.0	0.0	102,000.0
Fund HC2468-N Total:	105,683.6	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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	4,037.4	4,076.2	0.0	4,076.2
	Total	4,037.4	4,076.2	0.0	4,076.2

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	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	4,037.4	4,076.2	0.0	4,076.2
Expenditure Categories Total:	4,037.4	4,076.2	0.0	4,076.2
Fund HC2478-A Total:	4,037.4	4,076.2	0.0	4,076.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	HC2500-N IGA and ISA Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-6	Programmatic Pass-Through Funding	1,109.7	1,109.7	0.0	1,109.7
4-7	Proposition 204 - Capitation	2,148.4	4,398.1	4,245.9	8,644.0
	Total	3,258.1	5,507.8	4,245.9	9,753.7

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	3,258.1	5,507.8	4,245.9	9,753.7
	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:	3,258.1	5,507.8	4,245.9	9,753.7
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Fund HC2500-N Total:	3,258.1	5,507.8	4,245.9	9,753.7
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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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	HC2576-N Hospital Assessment Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-7	Proposition 204 - Capitation	153,653.8	321,175.9	26,201.3	347,377.2
4-8	Proposition 204 - Reinsurance	7,128.4	12,124.5	1,028.9	13,153.4
4-9	Proposition 204 - Fee-for-Service	29,069.2	100,860.7	(15,970.2)	84,890.5
4-10	Proposition 204 - Medicare	7,723.9	46,466.8	(9,782.6)	36,684.2
Total		197,575.3	480,627.9	1,477.4	482,105.3

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		197,575.3	480,627.9	1,477.4	482,105.3
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:	197,575.3	480,627.9	1,477.4	482,105.3
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Fund HC2576-N Total:	197,575.3	480,627.9	1,477.4	482,105.3
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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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	HC2588-N Health Care Investment Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
4-7	Proposition 204 - Capitation	43,126.1	123,904.4	(29,776.4)	94,128.0
	Total	43,126.1	123,904.4	(29,776.4)	94,128.0

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	43,126.1	123,904.4	(29,776.4)	94,128.0
	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:		43,126.1	123,904.4	(29,776.4)	94,128.0
Fund HC2588-N Total:		43,126.1	123,904.4	(29,776.4)	94,128.0
Program 4 Total:		4,204,135.1	6,563,608.7	(295,344.1)	6,268,264.6

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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000 FTE	131.0	131.0	2.0	133.0
6000 Personal Services	7,530.8	2,250.8	125.2	2,376.0
6100 Employee Related Expenses	3,022.4	1,167.6	49.4	1,217.0
6200 Professional and Outside Services	2,651.4	2,651.4	3,485.1	6,136.5
6500 Travel In-State	5.6	5.6	0.0	5.6
6600 Travel Out of State	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	8,577.2	7,732.3	0.0	7,732.3
8000 Equipment	37.6	37.6	0.0	37.6
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	60.9	60.9	0.0	60.9
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Expenditure Categories Total:	21,885.9	13,906.2	3,659.7	17,565.9
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Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	4,356.9	4,486.9	281.1	4,768.0
HC2546-A Prescription Drug Rebate Fund (Appropriated)	60.9	60.9	0.0	60.9
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	4,417.8	4,547.8	281.1	4,828.9
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Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	17,468.1	9,358.4	3,378.6	12,737.0
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	17,468.1	9,358.4	3,378.6	12,737.0
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Fund Source Total:	21,885.9	13,906.2	3,659.7	17,565.9

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

Agency: Arizona Health Care Cost Containment System

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Program: SLI AHCCCS Administration

Fund: AA1000-A General Fund

Appropriated

0000	FTE	55.5	55.5	0.6	56.1
6000	Personal Services	855.3	855.3	37.8	893.1
6100	Employee Related Expenses	443.7	443.7	14.9	458.6
6200	Professional and Outside Services	(14.4)	0.0	228.4	228.4
6500	Travel In-State	2.8	2.8	0.0	2.8
6600	Travel Out of State	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	3,050.7	3,166.3	0.0	3,166.3
8000	Equipment	18.8	18.8	0.0	18.8
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	0.0	0.0	0.0	0.0
Appropriated Total:		4,356.9	4,486.9	281.1	4,768.0
Fund Total:		4,356.9	4,486.9	281.1	4,768.0

Fund: HC2120-N AHCCCS Fund

Non-Appropriated

0000	FTE	75.5	75.5	1.4	76.9
6000	Personal Services	6,675.5	1,395.5	87.4	1,482.9
6100	Employee Related Expenses	2,578.7	723.9	34.5	758.4
6200	Professional and Outside Services	2,665.8	2,651.4	3,256.7	5,908.1
6500	Travel In-State	2.8	2.8	0.0	2.8
6600	Travel Out of State	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	5,526.5	4,566.0	0.0	4,566.0
8000	Equipment	18.8	18.8	0.0	18.8
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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	0.0	0.0	0.0
Non-Appropriated Total:	17,468.1	9,358.4	3,378.6	12,737.0
Fund Total:	17,468.1	9,358.4	3,378.6	12,737.0
Fund:	HC2546-A Prescription Drug Rebate Fund			
Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	60.9	60.9	0.0	60.9
Appropriated Total:	60.9	60.9	0.0	60.9
Fund Total:	60.9	60.9	0.0	60.9
Program Total For Selected Funds:	21,885.9	13,906.2	3,659.7	17,565.9

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI AHCCCS Administration

	FY 2021 Actual	FY 2022 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	7,530.8	2,250.8
Boards and Commissions	0.0	0.0
Expenditure Category Total	7,530.8	2,250.8
Appropriated		
AA1000-A General Fund (Appropriated)	855.3	855.3
	855.3	855.3
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	6,675.5	1,395.5
	6,675.5	1,395.5
Fund Source Total	7,530.8	2,250.8
<hr/>		
Employee Related Expenses	3,022.4	1,167.6
Expenditure Category Total	3,022.4	1,167.6
Appropriated		
AA1000-A General Fund (Appropriated)	443.7	443.7
	443.7	443.7
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	2,578.7	723.9
	2,578.7	723.9
Fund Source Total	3,022.4	1,167.6
<hr/>		
Professional and Outside Services		2,651.4
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	(49.3)	
Attorney General Legal Services	0.0	
External Legal Services	180.7	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	6.1	
Other Design	0.0	
Temporary Agency Services	150.0	
Hospital Services	0.0	
Other Medical Services	3.2	
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	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI AHCCCS Administration

	FY 2021 Actual	FY 2022 Expd. Plan
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	2,360.7	
Expenditure Category Total	2,651.4	2,651.4
Appropriated		
AA1000-A General Fund (Appropriated)	(14.4)	0.0
	(14.4)	0.0
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	2,665.8	2,651.4
	2,665.8	2,651.4
Fund Source Total	2,651.4	2,651.4
<hr/>		
Travel In-State	5.6	5.6
Expenditure Category Total	5.6	5.6
Appropriated		
AA1000-A General Fund (Appropriated)	2.8	2.8
	2.8	2.8
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	2.8	2.8
	2.8	2.8
Fund Source Total	5.6	5.6
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		7,732.3
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	70.7	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
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	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI AHCCCS Administration

	FY 2021 Actual	FY 2022 Expd. Plan
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	272.5	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	2,912.7	
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	365.5	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	440.6	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	50.5	
Sanitation Waste Disposal	0.0	
Water	5.8	
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	24.0	
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	120.4	
Repair And Maintenance - Vehicles	5.5	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	(0.5)	
Other Repair And Maintenance	156.4	
Software Support And Maintenance	3,631.8	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	8.2	
Computer Supplies	0.2	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI AHCCCS Administration

	FY 2021 Actual	FY 2022 Expd. Plan
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.3	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	4.3	
Other Operating Supplies	7.4	
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	8.8	
Conference Registration-Attendance Fees	5.3	
Other Education And Training Costs	15.8	
Advertising	1.6	
Sponsorships	0.0	
Internal Printing	(1.6)	
External Printing	22.6	
Photography	0.0	
Postage And Delivery	225.5	
Document shredding and Destruction Services	5.2	
Translation and Sign Language Services	0.2	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	1.7	
Entertainment And Promotional Items	0.0	
Dues	6.8	
Books- Subscriptions And Publications	16.2	
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	73.2	
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	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI AHCCCS Administration

	FY 2021 Actual	FY 2022 Expd. Plan
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	10.2	
Other Miscellaneous Operating	109.4	
Expenditure Category Total	8,577.2	7,732.3
Appropriated		
AA1000-A General Fund (Appropriated)	3,050.7	3,166.3
	3,050.7	3,166.3
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	5,526.5	4,566.0
	5,526.5	4,566.0
Fund Source Total	8,577.2	7,732.3

Current Year Expenditures		37.6
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	2.6	
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	21.1	
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	0.1	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	13.4	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.3	
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	0.1	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI AHCCCS Administration

	FY 2021 Actual	FY 2022 Expd. Plan
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	37.6	37.6
Appropriated		
AA1000-A General Fund (Appropriated)	18.8	18.8
	18.8	18.8
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	18.8	18.8
	18.8	18.8
Fund Source Total	37.6	37.6
<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	60.9	60.9
Expenditure Category Total	60.9	60.9
Appropriated		
HC2546-A Prescription Drug Rebate Fund (Appropriated)	60.9	60.9
	60.9	60.9
Fund Source Total	60.9	60.9

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	55.5	855.3	AA1000-A
Arizona State Retirement System	75.5	1,395.5	HC2120-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800		
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

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

	FY 2021 Actual	FY 2022 Allocation	FY 2022 Rebase	FY 2023 Request	FY 2023 Inc/(Dec)
General Fund	27,467,100	128,667,600	121,352,300	126,628,100	(2,039,500)
Local Match (APSI)	-	4,398,100	6,364,900	8,644,000	4,245,900
Hospital Assessment	374,002,900	321,175,900	349,873,300	347,377,200	26,201,300
Tobacco MSA	102,000,000	102,000,000	102,000,000	102,000,000	-
Tobacco EHS	16,216,300	17,921,600	17,921,600	17,921,600	-
Tobacco P204 Protection	34,797,900	37,635,400	37,635,400	37,635,400	-
Health Care Investment Fund	-	123,904,400	85,638,500	94,128,000	(29,776,400)
Subtotal State Match	554,484,200	735,703,000	720,786,000	734,334,300	(1,368,700)
Federal Title XIX	3,672,451,200	4,421,504,200	4,705,647,800	4,213,148,800	(208,355,400)
Subtotal Federal Funding	3,672,451,200	4,421,504,200	4,705,647,800	4,213,148,800	(208,355,400)
Grand Total	4,226,935,400	5,157,207,200	5,426,433,800	4,947,483,100	(209,724,100)

TOTAL FUND

FY 21 ACTUAL	<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	288,560	289,306	294,578	298,329	356,550	372,576	314,746	310,354	316,024	311,505	309,591	302,228	3,764,347
AGE 21+	45,985,626	44,825,086	44,735,779	45,506,072	55,320,288	59,819,668	53,306,399	53,590,214	53,902,459	53,874,865	53,294,833	53,807,652	617,968,941
DUAL	18,139,872	11,062,385	5,664,790	5,692,778	6,921,952	6,462,457	6,062,713	6,091,818	6,905,658	6,066,407	6,100,667	6,161,384	91,332,881
SSI W/O MED	2,048,156	2,012,039	1,873,708	1,865,143	2,220,214	2,172,068	1,970,273	2,008,943	1,982,926	2,052,371	2,030,374	1,970,387	24,206,601
ESA	205,447,090	207,939,968	212,454,736	213,911,827	250,198,257	245,742,560	232,154,273	235,333,399	237,959,957	242,184,371	245,860,798	249,775,476	2,778,962,712
P204 BIRTHS	1,278,492	1,359,933	1,569,449	1,401,101	1,178,176	1,557,118	1,137,701	1,220,409	1,275,385	1,518,811	1,510,070	1,740,806	16,747,451
ESA BIRTHS	868,797	920,569	1,092,740	975,302	980,552	1,136,519	1,047,693	766,105	1,065,519	954,853	1,033,957	1,005,024	11,847,630
SMI P204	1,416,925	9,918,525	16,607,697	16,780,429	18,729,352	14,998,509	14,765,657	14,791,493	14,102,559	15,058,065	15,095,006	15,133,772	167,397,989
SMI ESA	29,894,958	29,817,665	30,373,079	30,240,433	33,306,000	31,892,702	31,360,795	31,692,763	31,935,369	32,265,849	32,563,939	33,245,236	378,588,788
Crisis P204	1,617,413	1,625,838	1,652,643	2,260,835	2,307,182	2,326,603	2,344,393	2,355,497	2,370,132	2,373,006	2,360,949	2,377,797	25,972,289
Crisis ESA	3,067,662	3,117,048	3,182,208	4,367,088	4,437,167	4,484,642	4,566,098	4,634,492	4,679,380	4,765,446	4,850,196	4,916,185	51,067,614
REG CAP TOTAL	310,053,551	312,888,363	319,501,407	323,299,336	375,955,690	370,965,422	349,030,742	352,795,488	356,495,368	361,425,548	365,010,382	370,435,947	4,167,857,243
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	2,374	4,191	2,326	3,354	4,767	3,358	1,629	2,280	2,357	1,985	2,991	594	32,207
AGE 21+	633,124	641,944	594,797	803,143	679,551	716,932	572,249	505,897	619,109	387,306	347,151	347,773	6,848,976
DUAL	66,650	34,076	34,839	50,289	50,306	52,681	39,521	82,570	100,613	44,779	36,440	40,547	633,310
SSI W/O MED	(1,120)	(7,260)	21,657	45,584	33,326	69,792	48,378	42,685	28,617	34,012	17,659	45,675	379,004
ESA	4,303,896	4,018,262	3,254,851	4,761,328	4,471,125	5,519,964	4,542,194	3,441,157	4,242,832	3,310,077	2,809,474	2,760,782	47,435,942
SMI P204	69,120	71,852	43,280	79,622	71,105	52,702	30,143	123,084	31,876	22,224	19,566	9,970	624,543
SMI ESA	317,264	289,648	256,615	341,358	355,421	336,518	285,596	209,638	162,037	252,273	176,780	140,152	3,123,299
PPC CAP TOTAL	5,391,308	5,052,713	4,208,365	6,084,678	5,665,600	6,751,948	5,519,711	4,407,311	5,187,439	4,052,656	3,410,060	3,345,493	59,077,281
TOTAL	315,444,858	317,941,076	323,709,772	329,384,014	381,621,289	377,717,370	354,550,453	357,202,798	361,682,807	365,478,204	368,420,442	373,781,440	4,226,934,524

Please note that the FY21 data only include PMMIS Actuals, and therefore exclude all manual payments.

TOTAL FUND

FY 22 REBASE

	<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	306,500	305,000	303,900	316,600	315,200	313,800	312,200	310,800	309,300	307,800	306,400	304,900	3,712,400
AGE 21+	51,545,300	51,829,700	52,094,700	53,880,600	54,141,100	54,400,200	54,658,400	54,658,400	54,085,700	53,513,000	52,940,300	52,367,600	640,115,000
DUAL	7,136,600	7,166,100	7,196,700	7,873,200	7,904,000	7,933,500	7,963,300	7,992,500	8,021,900	8,051,100	8,080,300	8,109,500	93,428,700
SSI W/O MED	2,080,300	2,092,300	2,104,200	2,175,000	2,187,300	2,199,600	2,211,900	2,224,100	2,236,400	2,248,700	2,261,000	2,273,300	26,294,100
ESA	255,143,600	260,162,000	265,360,500	275,728,000	281,389,100	287,233,700	293,078,200	293,078,200	284,232,600	275,386,900	266,541,200	257,695,600	3,295,029,600
P204 BIRTHS	1,361,100	1,373,500	1,368,800	1,380,400	1,379,700	1,380,000	1,379,900	1,379,900	1,379,900	1,379,900	1,379,900	1,379,900	16,522,900
ESA BIRTHS	923,900	927,100	925,900	933,000	932,800	932,900	932,800	932,900	932,900	932,900	932,900	932,900	11,172,900
SMI P204	17,237,500	17,289,200	17,341,000	17,445,700	17,498,000	17,550,500	17,603,200	17,656,000	17,708,900	17,762,100	17,815,400	17,868,800	210,776,300
SMI ESA	32,218,100	32,314,800	32,411,700	32,607,300	32,705,100	32,803,200	32,901,700	33,000,400	33,099,400	33,198,700	33,298,300	33,398,100	393,956,800
Crisis P204	1,491,100	1,499,000	1,506,700	1,395,700	1,402,500	1,409,300	1,416,100	1,422,900	1,429,600	1,436,400	1,443,100	1,449,900	17,302,300
Crisis ESA	3,050,500	3,048,000	3,049,600	2,816,000	2,824,100	2,834,700	2,847,400	2,861,600	2,877,100	2,893,700	2,911,200	2,929,500	34,943,400
REG CAP TOTAL	372,494,500	378,006,700	383,663,700	396,551,500	402,678,900	408,991,400	415,305,100	415,517,700	406,313,700	397,111,200	387,910,000	378,710,000	4,743,254,400
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	2,500	2,500	2,500	2,600	2,700	2,600	2,600	2,800	2,700	2,800	2,800	2,900	32,000
AGE 21+	369,600	376,600	387,600	395,600	402,400	395,500	403,400	411,500	419,700	428,100	436,700	445,400	4,872,100
DUAL	68,500	71,300	72,400	89,000	76,000	70,400	67,500	62,200	62,200	68,100	85,400	85,400	878,400
SSI W/O MED	25,300	25,300	25,300	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000	309,900
ESA	2,482,300	2,482,300	2,482,300	2,528,000	2,528,000	2,528,000	2,578,600	2,630,200	2,682,800	2,736,400	2,791,200	2,847,000	31,297,100
SMI P204	29,200	29,200	29,200	29,300	29,300	29,300	30,200	31,100	32,000	33,000	34,000	35,000	370,800
SMI ESA	196,400	196,400	196,400	197,000	197,000	197,000	202,900	209,000	215,200	221,700	228,300	235,200	2,492,500
PPC CAP TOTAL	3,173,800	3,183,600	3,195,700	3,267,500	3,261,400	3,248,800	3,311,200	3,372,800	3,440,600	3,516,100	3,604,400	3,676,900	40,252,800
P204 HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 APSI	-	-	10,732,000	-	-	11,906,700	-	-	11,906,700	-	-	11,906,700	46,452,100
ESA APSI	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 PSI	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA PSI	-	-	-	-	-	-	-	-	-	-	-	-	-
HCIF Directed Payment	-	-	144,929,300	-	-	144,929,300	-	-	144,929,300	-	-	144,929,300	579,717,200
APM Recon	-	-	16,757,300	-	-	-	-	-	-	-	-	-	16,757,300
FP Mix Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	375,668,300	381,190,300	559,278,000	399,819,000	405,940,300	569,076,200	418,616,300	418,890,500	566,590,300	400,627,300	391,514,400	539,222,900	5,426,433,800

TOTAL FUND

FY 23 REQUEST	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	303,400	301,900	300,500	311,000	309,400	307,900	306,400	304,800	303,300	301,800	300,200	298,700	3,649,300
AGE 21+	51,794,900	51,222,200	50,649,500	52,079,800	51,484,200	51,535,700	51,587,200	51,638,800	51,690,500	51,742,200	51,793,900	51,845,700	619,064,600
DUAL	8,138,700	8,167,800	8,196,900	8,555,100	8,585,400	8,615,800	8,646,100	8,676,400	8,706,700	8,737,000	8,767,300	8,797,600	102,590,800
SSI W/O MED	2,285,500	2,297,800	2,310,100	2,415,300	2,428,000	2,440,800	2,453,600	2,466,300	2,479,100	2,491,900	2,504,600	2,517,400	29,090,400
ESA	248,849,900	240,004,300	231,158,600	231,205,500	222,006,000	222,228,000	223,339,100	224,455,800	225,578,100	226,706,000	227,839,500	228,978,700	2,752,349,500
P204 BIRTHS	1,379,900	1,379,900	1,379,900	1,435,100	1,435,100	1,435,100	1,435,100	1,435,100	1,435,100	1,435,100	1,435,100	1,435,100	17,055,600
ESA BIRTHS	932,900	932,900	932,900	970,200	970,200	970,200	970,200	970,200	970,200	970,200	970,200	970,200	11,530,500
SMI P204	17,922,400	17,976,200	18,030,100	18,807,600	18,864,000	18,920,600	18,977,300	19,034,300	19,091,400	19,148,700	19,206,100	19,263,700	225,242,400
SMI ESA	33,498,300	33,598,800	33,699,600	35,152,800	35,258,200	35,364,000	35,470,100	35,576,500	35,683,200	35,790,300	35,897,600	36,005,300	420,994,700
Crisis P204	1,456,600	1,463,400	1,470,100	1,536,000	1,543,000	1,550,000	1,557,000	1,564,100	1,571,100	1,578,100	1,585,100	1,592,200	18,466,700
Crisis ESA	2,948,400	2,968,000	2,988,000	3,128,800	3,150,500	3,172,700	3,195,100	3,217,900	3,241,000	3,264,400	3,288,000	3,311,800	37,874,600
REG CAP TOTAL	369,510,900	360,313,200	351,116,200	355,597,200	346,034,000	346,540,800	347,937,200	349,340,200	350,749,700	352,165,700	353,587,600	355,016,400	4,237,909,100
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	2,900	2,900	3,000	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	36,700
AGE 21+	454,300	463,400	472,700	501,400	511,400	521,700	532,100	542,700	553,600	564,700	576,000	587,500	6,281,500
DUAL	85,400	85,400	85,600	88,800	88,700	88,700	88,600	88,600	88,700	88,900	88,900	88,900	1,055,200
SSI W/O MED	26,000	26,000	26,000	27,100	27,100	27,100	27,100	27,100	27,100	27,100	27,100	27,100	321,900
ESA	2,903,900	2,962,000	3,021,300	3,204,900	3,269,000	3,334,400	3,401,100	3,469,100	3,538,500	3,609,300	3,681,500	3,755,100	40,150,100
SMI P204	36,000	37,100	38,200	40,900	42,200	43,400	44,700	46,100	47,500	48,900	50,400	51,900	527,300
SMI ESA	242,200	249,500	257,000	275,300	283,600	292,100	300,800	309,900	319,100	328,700	338,600	348,700	3,545,500
PPC CAP TOTAL	3,750,700	3,826,300	3,903,800	4,141,500	4,225,100	4,310,500	4,397,500	4,486,600	4,577,600	4,670,700	4,765,600	4,862,300	51,918,200
P204 HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 APSI	-	-	20,925,500	-	-	12,263,900	-	-	12,263,900	-	-	12,263,900	57,717,200
ESA APSI	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 PSI	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA PSI	-	-	-	-	-	-	-	-	-	-	-	-	-
HCIF Directed Payment	-	-	144,929,300	-	-	144,929,300	-	-	144,929,300	-	-	144,929,300	579,717,200
APM Recon	-	-	20,221,400	-	-	-	-	-	-	-	-	-	20,221,400
FP Mix Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	373,261,600	364,139,500	541,096,200	359,738,700	350,259,100	508,044,500	352,334,700	353,826,800	512,520,500	356,836,400	358,353,200	517,071,900	4,947,483,100

FEDERAL FUND

FY 21 ACTUAL

	<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	219,900	220,500	224,500	227,400	271,700	283,900	239,900	236,500	240,800	237,400	235,900	230,400	2,868,800
AGE 21+	35,050,200	34,165,700	34,097,600	34,680,200	42,159,600	45,588,600	40,624,800	40,841,100	41,079,100	41,058,000	40,616,000	41,012,200	470,973,100
DUAL	13,826,200	8,431,700	4,317,700	4,338,500	5,275,200	4,925,000	4,620,400	4,642,600	5,262,800	4,623,200	4,649,300	4,696,200	69,608,800
SSI W/O MED	1,561,100	1,533,600	1,428,100	1,421,400	1,692,000	1,655,300	1,501,500	1,531,000	1,511,200	1,564,100	1,547,300	1,501,800	18,448,400
ESA	184,902,400	187,146,000	191,209,300	192,520,600	225,178,400	221,168,300	208,938,800	211,800,100	214,164,000	217,965,900	221,274,700	224,797,900	2,501,066,400
P204 BIRTHS	974,500	1,036,500	1,196,200	1,067,800	897,900	1,186,700	867,000	930,100	972,000	1,157,500	1,150,800	1,326,800	12,763,800
ESA BIRTHS	781,900	828,500	983,500	877,800	882,500	1,022,900	942,900	689,500	959,000	859,400	930,600	904,500	10,663,000
SMI P204	1,080,000	7,559,900	12,658,400	12,788,400	14,273,600	11,430,400	11,252,900	11,272,600	10,747,600	11,475,800	11,503,900	11,535,000	127,578,500
SMI ESA	26,905,500	26,835,900	27,335,800	27,216,400	29,975,400	28,703,400	28,224,700	28,523,500	28,741,800	29,039,300	29,307,500	29,920,700	340,729,900
Crisis P204	1,232,800	1,239,200	1,259,600	1,723,000	1,758,300	1,773,100	1,786,700	1,795,100	1,806,300	1,808,500	1,799,300	1,812,400	19,794,300
Crisis ESA	2,760,900	2,805,300	2,864,000	3,930,400	3,993,500	4,036,200	4,109,500	4,171,000	4,211,400	4,288,900	4,365,200	4,424,600	45,960,900
REG CAP TOTAL	269,295,400	271,802,800	277,574,700	280,791,900	326,358,100	321,773,800	303,109,100	306,433,100	309,696,000	314,078,000	317,380,500	322,162,500	3,620,455,900
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,800	3,200	1,800	2,600	3,600	2,600	1,200	1,700	1,800	1,500	2,300	500	24,600
AGE 21+	482,600	489,300	453,400	612,100	517,900	546,400	436,100	385,500	471,800	295,200	264,600	265,100	5,220,000
DUAL	50,800	26,000	26,600	38,300	38,300	40,100	30,100	62,900	76,700	34,100	27,800	30,900	482,600
SSI W/O MED	(900)	(5,500)	16,500	34,700	25,400	53,200	36,900	32,500	21,800	25,900	13,500	34,800	288,800
ESA	3,873,500	3,616,400	2,929,400	4,285,200	4,024,000	4,968,000	4,088,000	3,097,000	3,818,500	2,979,100	2,528,500	2,484,700	42,692,300
SMI P204	52,700	54,800	33,000	60,700	54,200	40,200	23,000	93,800	24,300	16,900	14,900	7,600	476,100
SMI ESA	285,500	260,700	231,000	307,200	319,900	302,900	257,000	188,700	145,800	227,000	159,100	126,100	2,810,900
PPC CAP TOTAL	4,746,000	4,444,900	3,691,700	5,340,800	4,983,300	5,953,400	4,872,300	3,862,100	4,560,700	3,579,700	3,010,700	2,949,700	51,995,300
TOTAL	274,041,400	276,247,700	281,266,400	286,132,700	331,341,400	327,727,200	307,981,400	310,295,200	314,256,700	317,657,700	320,391,200	325,112,200	3,672,451,200

FEDERAL FUND

FY 22 REBASE

	<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	233,600	232,400	231,600	241,300	240,200	239,100	237,900	236,900	235,700	215,500	214,500	213,500	2,772,200
AGE 21+	39,282,700	39,499,400	39,701,400	41,062,400	41,260,900	41,458,400	41,655,200	41,655,200	41,218,700	37,464,500	37,063,500	36,662,600	477,984,900
DUAL	5,438,800	5,461,300	5,484,600	6,000,200	6,023,600	6,046,100	6,068,800	6,091,100	6,113,500	5,636,600	5,657,000	5,677,500	69,699,100
SSI W/O MED	1,585,400	1,594,500	1,603,600	1,657,600	1,666,900	1,676,300	1,685,700	1,695,000	1,704,400	1,574,300	1,582,900	1,591,500	19,618,100
ESA	229,629,200	234,145,800	238,824,500	248,155,200	253,250,200	258,510,300	263,770,400	263,770,400	255,809,300	247,848,200	239,887,100	231,926,000	2,965,526,600
P204 BIRTHS	1,037,300	1,046,700	1,043,200	1,052,000	1,051,500	1,051,700	1,051,600	1,051,600	1,051,600	966,100	966,100	966,100	12,335,500
ESA BIRTHS	831,500	834,400	833,300	839,700	839,500	839,600	839,500	839,600	839,600	839,600	839,600	839,600	10,055,500
SMI P204	13,136,700	13,176,100	13,215,600	13,295,400	13,335,200	13,375,200	13,415,400	13,455,600	13,496,000	12,435,200	12,472,600	12,509,900	157,318,900
SMI ESA	28,996,300	29,083,300	29,170,500	29,346,600	29,434,600	29,522,900	29,611,500	29,700,400	29,789,500	29,878,800	29,968,500	30,058,300	354,561,200
Crisis P204	1,136,400	1,142,400	1,148,300	1,063,700	1,068,800	1,074,000	1,079,200	1,084,400	1,089,500	1,005,600	1,010,300	1,015,100	12,917,700
Crisis ESA	2,745,500	2,743,200	2,744,600	2,534,400	2,541,700	2,551,200	2,562,700	2,575,400	2,589,400	2,604,300	2,620,100	2,636,600	31,449,100
REG CAP TOTAL	324,053,400	328,959,500	334,001,200	345,248,500	350,713,100	356,344,800	361,977,900	362,155,600	353,937,200	340,468,700	332,282,200	324,096,700	4,114,238,800
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,900	1,900	1,900	2,000	2,100	2,000	2,000	2,100	2,100	2,000	2,000	2,000	24,000
AGE 21+	281,700	287,000	295,400	301,500	306,700	301,400	307,400	313,600	319,900	299,700	305,700	311,800	3,631,800
DUAL	52,200	54,300	55,200	67,800	57,900	53,700	51,400	47,400	47,400	47,700	59,800	59,800	654,600
SSI W/O MED	19,300	19,300	19,300	19,800	19,800	19,800	19,800	19,800	19,800	18,200	18,200	18,200	231,300
ESA	2,234,100	2,234,100	2,234,100	2,275,200	2,275,200	2,275,200	2,320,700	2,367,200	2,414,500	2,462,800	2,512,100	2,562,300	28,167,500
SMI P204	22,300	22,300	22,300	22,300	22,300	22,300	23,000	23,700	24,400	23,100	23,800	24,500	276,300
SMI ESA	176,800	176,800	176,800	177,300	177,300	177,300	182,600	188,100	193,700	199,500	205,500	211,700	2,243,400
PPC CAP TOTAL	2,788,300	2,795,700	2,805,000	2,865,900	2,861,300	2,851,700	2,906,900	2,961,900	3,021,800	3,053,000	3,127,100	3,190,300	35,228,900
P204 HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 APSI	-	-	9,335,800	-	-	10,357,600	-	-	10,196,900	-	-	10,196,900	40,087,200
ESA APSI	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 PSI	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA PSI	-	-	-	-	-	-	-	-	-	-	-	-	-
HCIF Directed Payment	-	-	126,074,000	-	-	126,074,000	-	-	124,117,500	-	-	124,117,500	500,383,000
APM Recon	-	-	14,577,200	-	-	-	-	-	-	-	-	-	14,577,200
FP Mix Adjustment	-	-	232,900	-	-	236,300	-	-	339,200	-	-	324,300	1,132,700
TOTAL	326,841,700	331,755,200	487,026,100	348,114,400	353,574,400	495,864,400	364,884,800	365,117,500	491,612,600	343,521,700	335,409,300	461,925,700	4,705,647,800

FEDERAL FUND

FY 23 REQUEST

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	212,400	211,400	210,400	216,300	215,200	214,200	213,100	212,000	211,000	209,900	208,800	207,800	2,542,500
AGE 21+	36,261,600	35,860,700	35,459,700	36,226,700	35,812,400	35,848,200	35,884,100	35,919,900	35,955,900	35,991,900	36,027,800	36,063,900	431,312,800
DUAL	5,697,900	5,718,300	5,738,600	5,950,900	5,972,000	5,993,200	6,014,200	6,035,300	6,056,400	6,077,500	6,098,500	6,119,600	71,472,400
SSI W/O MED	1,600,100	1,608,700	1,617,300	1,680,100	1,688,900	1,697,800	1,706,700	1,715,600	1,724,500	1,733,400	1,742,200	1,751,100	20,266,400
ESA	223,964,900	216,003,900	208,042,700	208,085,000	199,805,400	200,005,200	201,005,200	202,010,200	203,020,300	204,035,400	205,055,600	206,080,800	2,477,114,600
P204 BIRTHS	966,100	966,100	966,100	998,300	998,300	998,300	998,300	998,300	998,300	998,300	998,300	998,300	11,883,000
ESA BIRTHS	839,600	839,600	839,600	873,200	873,200	873,200	873,200	873,200	873,200	873,200	873,200	873,200	10,377,600
SMI P204	12,547,500	12,585,100	12,622,900	13,082,600	13,121,800	13,161,200	13,200,600	13,240,300	13,280,000	13,319,800	13,359,800	13,399,800	156,921,400
SMI ESA	30,148,500	30,238,900	30,329,600	31,637,500	31,732,400	31,827,600	31,923,100	32,018,900	32,114,900	32,211,300	32,307,800	32,404,800	378,895,300
Crisis P204	1,019,800	1,024,500	1,029,200	1,068,400	1,073,300	1,078,200	1,083,000	1,088,000	1,092,900	1,097,700	1,102,600	1,107,500	12,865,100
Crisis ESA	2,653,600	2,671,200	2,689,200	2,815,900	2,835,500	2,855,400	2,875,600	2,896,100	2,916,900	2,938,000	2,959,200	2,980,600	34,087,200
REG CAP TOTAL	315,912,000	307,728,400	299,545,300	302,634,900	294,128,400	294,552,500	295,777,100	297,007,800	298,244,300	299,486,400	300,733,800	301,987,400	3,607,738,300
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	2,000	2,000	2,100	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	25,900
AGE 21+	318,100	324,400	330,900	348,800	355,700	362,900	370,100	377,500	385,100	392,800	400,700	408,700	4,375,700
DUAL	59,800	59,800	59,900	61,800	61,700	61,700	61,600	61,600	61,700	61,800	61,800	61,800	735,000
SSI W/O MED	18,200	18,200	18,200	18,900	18,900	18,900	18,900	18,900	18,900	18,900	18,900	18,900	224,700
ESA	2,613,500	2,665,800	2,719,200	2,884,400	2,942,100	3,001,000	3,061,000	3,122,200	3,184,700	3,248,400	3,313,400	3,379,600	36,135,300
SMI P204	25,200	26,000	26,700	28,500	29,400	30,200	31,100	32,100	33,000	34,000	35,100	36,100	367,400
SMI ESA	218,000	224,600	231,300	247,800	255,200	262,900	270,700	278,900	287,200	295,800	304,700	313,800	3,190,900
PPC CAP TOTAL	3,254,800	3,320,800	3,388,300	3,592,400	3,665,200	3,739,800	3,815,600	3,893,400	3,972,800	4,053,900	4,136,800	4,221,100	45,054,900
P204 HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 APSI	-	-	17,822,200	-	-	10,417,000	-	-	10,417,000	-	-	10,417,000	49,073,200
ESA APSI	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 PSI	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA PSI	-	-	-	-	-	-	-	-	-	-	-	-	-
HCIF Directed Payment	-	-	123,436,300	-	-	123,102,900	-	-	123,102,900	-	-	123,102,900	492,745,000
APM Recon	-	-	17,222,600	-	-	-	-	-	-	-	-	-	17,222,600
FP Mix Adjustment	-	-	327,200	-	-	328,200	-	-	329,200	-	-	330,200	1,314,800
TOTAL	319,166,800	311,049,200	461,741,900	306,227,300	297,793,600	432,140,400	299,592,700	300,901,200	436,066,200	303,540,300	304,870,600	440,058,600	4,213,148,800

STATE FUND

FY 21 ACTUAL	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	68,700	68,800	70,100	70,900	84,800	88,700	74,800	73,900	75,200	74,100	73,700	71,800	895,500
AGE 21+	10,935,400	10,659,400	10,638,200	10,825,900	13,160,700	14,231,100	12,681,600	12,749,100	12,823,400	12,816,900	12,678,800	12,795,500	146,996,000
DUAL	4,313,700	2,630,700	1,347,100	1,354,300	1,646,800	1,537,500	1,442,300	1,449,200	1,642,900	1,443,200	1,451,400	1,465,200	21,724,300
SSI W/O MED	487,100	478,400	445,600	443,700	528,200	516,800	468,800	477,900	471,700	488,300	483,100	468,600	5,758,200
ESA	20,544,700	20,794,000	21,245,400	21,391,200	25,019,900	24,574,300	23,215,500	23,533,300	23,796,000	24,218,500	24,586,100	24,977,600	277,896,500
P204 BIRTHS	304,000	323,400	373,200	333,300	280,300	370,400	270,700	290,300	303,400	361,300	359,300	414,000	3,983,600
ESA BIRTHS	86,900	92,100	109,200	97,500	98,100	113,600	104,800	76,600	106,500	95,500	103,400	100,500	1,184,700
SMI P204	336,900	2,358,600	3,949,300	3,992,000	4,455,800	3,568,100	3,512,800	3,518,900	3,355,000	3,582,300	3,591,100	3,598,800	39,819,600
SMI ESA	2,989,500	2,981,800	3,037,300	3,024,000	3,330,600	3,189,300	3,136,100	3,169,300	3,193,600	3,226,500	3,256,400	3,324,500	37,858,900
Crisis P204	384,600	386,600	393,000	537,800	548,900	553,500	557,700	560,400	563,800	564,500	561,600	565,400	6,177,800
Crisis ESA	306,800	311,700	318,200	436,700	443,700	448,400	456,600	463,500	468,000	476,500	485,000	491,600	5,106,700
REG CAP TOTAL	40,758,300	41,085,500	41,926,600	42,507,300	49,597,800	49,191,700	45,921,700	46,362,400	46,799,500	47,347,600	47,629,900	48,273,500	547,401,800
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	600	1,000	500	800	1,200	800	400	600	600	500	700	100	7,800
AGE 21+	150,500	152,600	141,400	191,000	161,700	170,500	136,100	120,400	147,300	92,100	82,600	82,700	1,628,900
DUAL	15,900	8,100	8,200	12,000	12,000	12,600	9,400	19,700	23,900	10,700	8,600	9,600	150,700
SSI W/O MED	(200)	(1,800)	5,200	10,900	7,900	16,600	11,500	10,200	6,800	8,100	4,200	10,900	90,300
ESA	430,400	401,900	325,500	476,100	447,100	552,000	454,200	344,200	424,300	331,000	281,000	276,100	4,743,800
SMI P204	16,400	17,100	10,300	18,900	16,900	12,500	7,100	29,300	7,600	5,300	4,700	2,400	148,500
SMI ESA	31,800	28,900	25,600	34,200	35,500	33,600	28,600	20,900	16,200	25,300	17,700	14,100	312,400
PPC CAP TOTAL	645,400	607,800	516,700	743,900	682,300	798,600	647,300	545,300	626,700	473,000	399,500	395,900	7,082,400
TOTAL	41,403,700	41,693,300	42,443,300	43,251,200	50,280,100	49,990,300	46,569,000	46,907,700	47,426,200	47,820,600	48,029,400	48,669,400	554,484,200

STATE FUND

FY 22 REBASE

	<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	72,900	72,600	72,300	75,300	75,000	74,700	74,300	73,900	73,600	92,300	91,900	91,400	940,200
AGE 21+	12,262,600	12,330,300	12,393,300	12,818,200	12,880,200	12,941,800	13,003,200	13,003,200	12,867,000	16,048,500	15,876,800	15,705,000	162,130,100
DUAL	1,697,800	1,704,800	1,712,100	1,873,000	1,880,400	1,887,400	1,894,500	1,901,400	1,908,400	2,414,500	2,423,300	2,432,000	23,729,600
SSI W/O MED	494,900	497,800	500,600	517,400	520,400	523,300	526,200	529,100	532,000	674,400	678,100	681,800	6,676,000
ESA	25,514,400	26,016,200	26,536,000	27,572,800	28,138,900	28,723,400	29,307,800	29,307,800	28,423,300	27,538,700	26,654,100	25,769,600	329,503,000
P204 BIRTHS	323,800	326,800	325,600	328,400	328,200	328,300	328,300	328,300	328,300	413,800	413,800	413,800	4,187,400
ESA BIRTHS	92,400	92,700	92,600	93,300	93,300	93,300	93,300	93,300	93,300	93,300	93,300	93,300	1,117,400
SMI P204	4,100,800	4,113,100	4,125,400	4,150,300	4,162,800	4,175,300	4,187,800	4,200,400	4,212,900	5,326,900	5,342,800	5,358,900	53,457,400
SMI ESA	3,221,800	3,231,500	3,241,200	3,260,700	3,270,500	3,280,300	3,290,200	3,300,000	3,309,900	3,319,900	3,329,800	3,339,800	39,395,600
Crisis P204	354,700	356,600	358,400	332,000	333,700	335,300	336,900	338,500	340,100	430,800	432,800	434,800	4,384,600
Crisis ESA	305,000	304,800	305,000	281,600	282,400	283,500	284,700	286,200	287,700	289,400	291,100	292,900	3,494,300
REG CAP TOTAL	48,441,100	49,047,200	49,662,500	51,303,000	51,965,800	52,646,600	53,327,200	53,362,100	52,376,500	56,642,500	55,627,800	54,613,300	629,015,600
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	600	600	600	600	600	600	600	700	600	800	800	900	8,000
AGE 21+	87,900	89,600	92,200	94,100	95,700	94,100	96,000	97,900	99,800	128,400	131,000	133,600	1,240,300
DUAL	16,300	17,000	17,200	21,200	18,100	16,700	16,100	14,800	14,800	20,400	25,600	25,600	223,800
SSI W/O MED	6,000	6,000	6,000	6,200	6,200	6,200	6,200	6,200	6,200	7,800	7,800	7,800	78,600
ESA	248,200	248,200	248,200	252,800	252,800	252,800	257,900	263,000	268,300	273,600	279,100	284,700	3,129,600
SMI P204	6,900	6,900	6,900	7,000	7,000	7,000	7,200	7,400	7,600	9,900	10,200	10,500	94,500
SMI ESA	19,600	19,600	19,600	19,700	19,700	19,700	20,300	20,900	21,500	22,200	22,800	23,500	249,100
PPC CAP TOTAL	385,500	387,900	390,700	401,600	400,100	397,100	404,300	410,900	418,800	463,100	477,300	486,600	5,023,900
P204 HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 APSI	-	-	1,396,200	-	-	1,549,100	-	-	1,709,800	-	-	1,709,800	6,364,900
ESA APSI	-	-	-	-	-	-	-	-	-	-	-	-	-
P204 PSI	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA PSI	-	-	-	-	-	-	-	-	-	-	-	-	-
HCIF Directed Payment	-	-	18,855,300	-	-	18,855,300	-	-	20,811,800	-	-	20,811,800	79,334,200
APM Recon	-	-	2,180,100	-	-	-	-	-	-	-	-	-	2,180,100
FP Mix Adjustment	-	-	(232,900)	-	-	(236,300)	-	-	(339,200)	-	-	(324,300)	(1,132,700)
TOTAL	48,826,600	49,435,100	72,251,900	51,704,600	52,365,900	73,211,800	53,731,500	53,773,000	74,977,700	57,105,600	56,105,100	77,297,200	720,786,000

STATE FUND

FY 23 REQUEST	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	91,000	90,500	90,100	94,700	94,200	93,700	93,300	92,800	92,300	91,900	91,400	90,900	1,106,800
AGE 21+	15,533,300	15,361,500	15,189,800	15,853,100	15,671,800	15,687,500	15,703,100	15,718,900	15,734,600	15,750,300	15,766,100	15,781,800	187,751,800
DUAL	2,440,800	2,449,500	2,458,300	2,604,200	2,613,400	2,622,600	2,631,900	2,641,100	2,650,300	2,659,500	2,668,800	2,678,000	31,118,400
SSI W/O MED	685,400	689,100	692,800	735,200	739,100	743,000	746,900	750,700	754,600	758,500	762,400	766,300	8,824,000
ESA	24,885,000	24,000,400	23,115,900	23,120,500	22,200,600	22,222,800	22,333,900	22,445,600	22,557,800	22,670,600	22,783,900	22,897,900	275,234,900
P204 BIRTHS	413,800	413,800	413,800	436,800	436,800	436,800	436,800	436,800	436,800	436,800	436,800	436,800	5,172,600
ESA BIRTHS	93,300	93,300	93,300	97,000	97,000	97,000	97,000	97,000	97,000	97,000	97,000	97,000	1,152,900
SMI P204	5,374,900	5,391,100	5,407,200	5,725,000	5,742,200	5,759,400	5,776,700	5,794,000	5,811,400	5,828,900	5,846,300	5,863,900	68,321,000
SMI ESA	3,349,800	3,359,900	3,370,000	3,515,300	3,525,800	3,536,400	3,547,000	3,557,600	3,568,300	3,579,000	3,589,800	3,600,500	42,099,400
Crisis P204	436,800	438,900	440,900	467,600	469,700	471,800	474,000	476,100	478,200	480,400	482,500	484,700	5,601,600
Crisis ESA	294,800	296,800	298,800	312,900	315,000	317,300	319,500	321,800	324,100	326,400	328,800	331,200	3,787,400
REG CAP TOTAL	53,598,900	52,584,800	51,570,900	52,962,300	51,905,600	51,988,300	52,160,100	52,332,400	52,505,400	52,679,300	52,853,800	53,029,000	630,170,800
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	900	900	900	900	900	900	900	900	900	900	900	900	10,800
AGE 21+	136,200	139,000	141,800	152,600	155,700	158,800	162,000	165,200	168,500	171,900	175,300	178,800	1,905,800
DUAL	25,600	25,600	25,700	27,000	27,000	27,000	27,000	27,000	27,000	27,100	27,100	27,100	320,200
SSI W/O MED	7,800	7,800	7,800	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	97,200
ESA	290,400	296,200	302,100	320,500	326,900	333,400	340,100	346,900	353,800	360,900	368,100	375,500	4,014,800
SMI P204	10,800	11,100	11,500	12,400	12,800	13,200	13,600	14,000	14,500	14,900	15,300	15,800	159,900
SMI ESA	24,200	24,900	25,700	27,500	28,400	29,200	30,100	31,000	31,900	32,900	33,900	34,900	354,600
PPC CAP TOTAL	495,900	505,500	515,500	549,100	559,900	570,700	581,900	593,200	604,800	616,800	628,800	641,200	6,863,300
P204 HIF													-
ESA HIF													-
P204 APSI	-	-	3,103,300	-	-	1,846,900	-	-	1,846,900	-	-	1,846,900	8,644,000
ESA APSI													-
P204 PSI													-
ESA PSI													-
HCIF Directed Payment	-	-	21,493,000	-	-	21,826,400	-	-	21,826,400	-	-	21,826,400	86,972,200
APM Recon	-	-	2,998,800	-	-	-	-	-	-	-	-	-	2,998,800
FP Mix Adjustment	-	-	(327,200)	-	-	(328,200)	-	-	(329,200)	-	-	(330,200)	(1,314,800)
TOTAL	54,094,800	53,090,300	79,354,300	53,511,400	52,465,500	75,904,100	52,742,000	52,925,600	76,454,300	53,296,100	53,482,600	77,013,300	734,334,300

MEMBER MONTHS

FY 21 ACTUAL

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,493	1,527	1,564	1,578	1,590	1,608	1,561	1,523	1,554	1,534	1,522	1,523	18,577
AGE 21+	117,455	117,933	120,204	122,375	125,178	126,156	127,018	127,607	128,400	128,231	126,909	127,993	1,495,457
DUAL	48,263	48,734	49,127	49,574	49,979	50,485	50,745	51,094	51,528	51,871	52,278	52,530	606,207
SSI W/O MED	1,609	1,587	1,555	1,538	1,562	1,563	1,556	1,580	1,568	1,612	1,607	1,616	18,953
ESA	315,928	320,947	326,733	329,376	333,905	338,793	344,644	349,247	353,103	359,140	365,365	370,195	4,107,375
P204 BIRTHS	206	218	249	227	196	215	181	191	193	236	202	215	2,529
ESA BIRTHS	138	154	178	158	153	168	159	116	167	144	137	147	1,819
SMI P204	7,459	7,494	7,560	7,621	7,689	7,754	7,801	7,836	7,868	7,891	7,940	7,964	92,878
SMI ESA	13,722	13,773	13,869	13,884	13,999	14,148	14,263	14,320	14,475	14,665	14,841	14,885	170,842
Crisis P204	178,484	179,368	182,275	192,349	196,256	197,909	199,312	200,265	201,472	201,734	200,724	202,090	2,332,238
Crisis ESA	343,540	348,946	356,181	372,300	378,047	381,984	388,643	394,238	397,913	404,936	411,922	417,350	4,596,000
REG CAP TOTAL	1,028,296	1,040,681	1,059,494	1,090,979	1,108,553	1,120,784	1,135,883	1,148,016	1,158,239	1,171,994	1,183,447	1,196,508	13,442,874
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	18	19	14	17	15	9	10	10	14	12	11	12	161
AGE 21+	1,614	1,840	1,835	1,791	1,580	1,421	1,275	1,055	917	900	891	922	16,040
DUAL	299	290	294	403	402	388	422	338	302	263	426	502	4,330
SSI W/O MED	23	22	27	35	41	31	27	25	23	20	20	20	313
ESA	6,396	6,149	6,259	6,448	6,742	7,012	5,696	4,823	5,026	4,527	3,671	3,671	66,420
SMI P204	31	35	34	38	36	29	24	18	8	14	14	14	293
SMI ESA	137	126	141	149	129	111	102	90	104	91	91	91	1,363
PPC CAP TOTAL	8,517	8,482	8,604	8,881	8,946	9,001	7,555	6,359	6,395	5,826	5,123	5,231	88,920
TOTAL	1,036,813	1,049,163	1,068,098	1,099,859	1,117,499	1,129,784	1,143,439	1,154,375	1,164,634	1,177,821	1,188,570	1,201,740	13,531,794

MEMBER MONTHS

FY 22 REBASE

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,512	1,505	1,500	1,492	1,485	1,478	1,471	1,464	1,457	1,450	1,444	1,437	17,697
AGE 21+	128,816	129,526	130,189	130,830	131,463	132,092	132,719	132,719	131,329	129,938	128,547	127,157	1,565,325
DUAL	52,806	53,024	53,250	53,456	53,664	53,865	54,067	54,266	54,465	54,663	54,862	55,060	647,448
SSI W/O MED	1,626	1,635	1,644	1,654	1,663	1,672	1,682	1,691	1,700	1,710	1,719	1,728	20,125
ESA	377,350	384,773	392,461	400,416	408,637	417,125	425,612	425,612	412,766	399,920	387,075	374,229	4,805,976
P204 BIRTHS	210	212	211	211	211	211	211	211	211	211	211	211	2,536
ESA BIRTHS	143	143	143	143	143	143	143	143	143	143	143	143	1,715
SMI P204	7,988	8,012	8,036	8,060	8,084	8,108	8,133	8,157	8,181	8,206	8,231	8,255	97,450
SMI ESA	14,930	14,974	15,019	15,064	15,110	15,155	15,200	15,246	15,292	15,338	15,384	15,430	182,142
Crisis P204	203,271	204,361	205,405	206,426	207,436	208,440	209,442	210,442	211,441	212,441	213,440	214,438	2,506,982
Crisis ESA	415,862	415,530	415,739	416,486	417,689	419,260	421,126	423,229	425,525	427,980	430,570	433,273	5,062,268
REG CAP TOTAL	1,204,513	1,213,695	1,223,598	1,234,238	1,245,585	1,257,550	1,269,806	1,273,180	1,262,511	1,252,001	1,241,624	1,231,361	14,909,664
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	12	12	13	12	13	12	12	13	13	13	13	14	153
AGE 21+	924	941	969	961	977	960	980	999	1,019	1,040	1,060	1,082	11,911
DUAL	507	527	535	604	516	478	458	423	422	462	580	580	6,093
SSI W/O MED	20	20	20	20	20	20	20	20	20	20	20	20	238
ESA	3,671	3,671	3,671	3,671	3,671	3,671	3,745	3,820	3,896	3,974	4,053	4,134	45,650
SMI P204	14	14	14	14	14	14	14	14	15	15	16	16	171
SMI ESA	91	91	91	91	91	91	94	97	99	102	105	109	1,152
PPC CAP TOTAL	5,238	5,276	5,312	5,373	5,302	5,247	5,322	5,385	5,484	5,626	5,847	5,954	65,367
TOTAL	1,209,751	1,218,971	1,228,910	1,239,611	1,250,887	1,262,797	1,275,128	1,278,565	1,267,996	1,257,627	1,247,472	1,237,315	14,975,031

MEMBER MONTHS

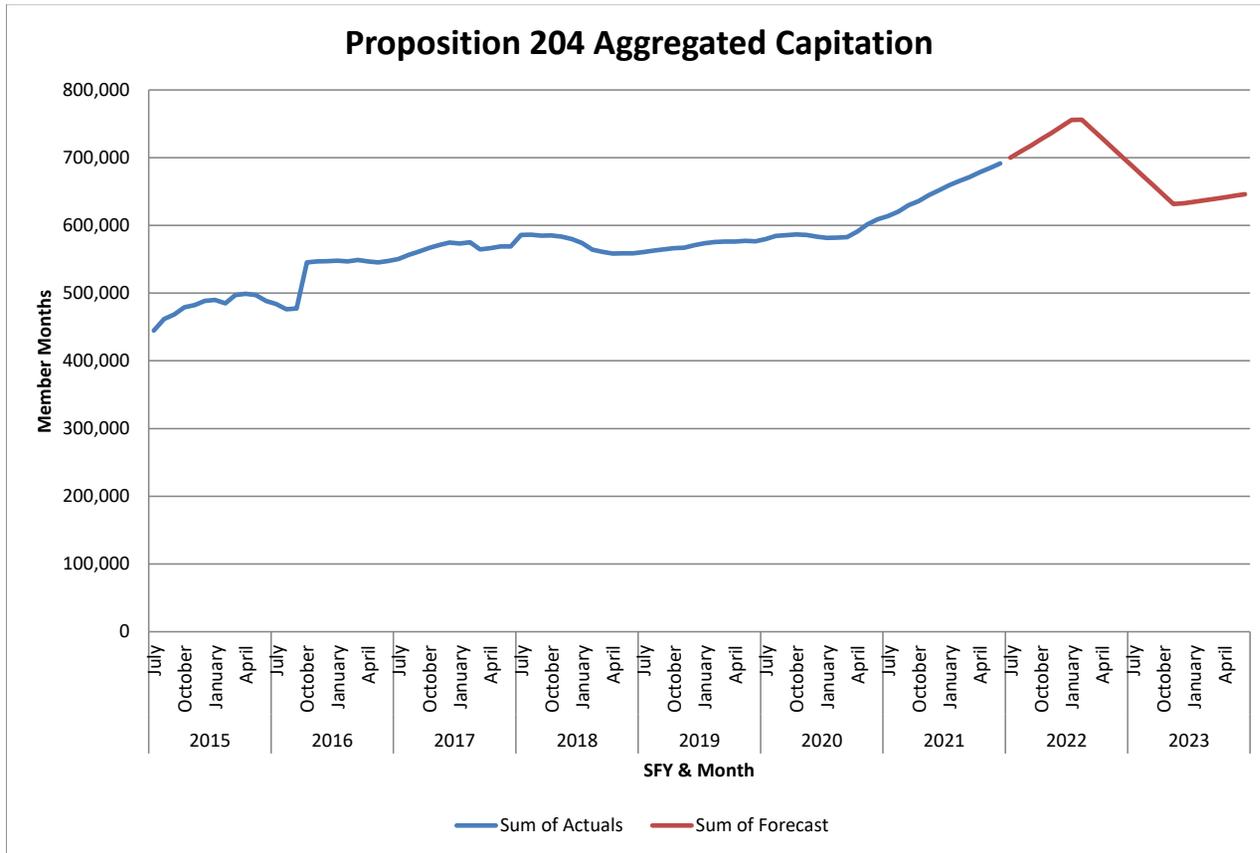
FY 23 REQUEST

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,430	1,423	1,416	1,409	1,402	1,395	1,388	1,381	1,374	1,367	1,360	1,353	16,699
AGE 21+	125,766	124,375	122,985	121,594	120,204	120,324	120,444	120,565	120,685	120,806	120,927	121,048	1,459,722
DUAL	55,258	55,456	55,654	55,851	56,049	56,247	56,445	56,643	56,841	57,039	57,236	57,434	676,153
SSI W/O MED	1,738	1,747	1,756	1,766	1,775	1,784	1,794	1,803	1,812	1,822	1,831	1,840	21,469
ESA	361,383	348,537	335,692	322,846	310,000	310,310	311,862	313,421	314,988	316,563	318,146	319,736	3,883,483
P204 BIRTHS	211	211	211	211	211	211	211	211	211	211	211	211	2,537
ESA BIRTHS	143	143	143	143	143	143	143	143	143	143	143	143	1,715
SMI P204	8,280	8,305	8,330	8,355	8,380	8,405	8,430	8,456	8,481	8,506	8,532	8,557	101,017
SMI ESA	15,476	15,523	15,569	15,616	15,663	15,710	15,757	15,804	15,851	15,899	15,947	15,995	188,809
Crisis P204	215,437	216,436	217,435	218,434	219,433	220,431	221,430	222,429	223,428	224,427	225,426	226,424	2,651,170
Crisis ESA	436,075	438,962	441,925	444,956	448,047	451,192	454,388	457,628	460,911	464,232	467,589	470,979	5,436,886
REG CAP TOTAL	1,221,197	1,211,119	1,201,116	1,191,181	1,181,306	1,186,153	1,192,292	1,198,484	1,204,726	1,211,015	1,217,348	1,223,722	14,439,659
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	14	14	14	14	14	14	14	14	14	14	14	14	166
AGE 21+	1,103	1,125	1,148	1,171	1,194	1,218	1,242	1,267	1,293	1,318	1,345	1,372	14,796
DUAL	580	580	581	580	579	579	578	578	579	581	581	581	6,957
SSI W/O MED	20	20	20	20	20	20	20	20	20	20	20	20	238
ESA	4,217	4,301	4,388	4,475	4,565	4,656	4,749	4,844	4,941	5,040	5,141	5,243	56,561
SMI P204	17	17	18	18	19	19	20	20	21	22	22	23	236
SMI ESA	112	115	119	122	126	130	134	138	142	146	150	155	1,588
PPC CAP TOTAL	6,062	6,173	6,286	6,400	6,517	6,636	6,757	6,882	7,009	7,140	7,273	7,407	80,542
TOTAL	1,227,259	1,217,291	1,207,402	1,197,581	1,187,823	1,192,789	1,199,049	1,205,366	1,211,735	1,218,155	1,224,620	1,231,130	14,520,201

SFY 22 & 23 Capitation Rates *Estimated								
Rate Cells	2021.3	2021.4*	2022.1*	2022.2*	2022.3*	2022.4*	2023.1*	2023.2*
Age <1	\$618.53	\$670.42	\$670.42	\$670.42	\$670.42	\$697.24	\$697.24	\$697.24
Age 1-20	\$202.62	\$212.23	\$212.23	\$212.23	\$212.23	\$220.71	\$220.71	\$220.71
Age 21+	\$400.15	\$411.84	\$411.84	\$411.84	\$411.84	\$428.31	\$428.31	\$428.31
Duals	\$135.15	\$147.29	\$147.29	\$147.29	\$147.29	\$153.18	\$153.18	\$153.18
SSI w/o	\$1,279.62	\$1,315.23	\$1,315.23	\$1,315.23	\$1,315.23	\$1,367.84	\$1,367.84	\$1,367.84
ESA	\$676.14	\$688.60	\$688.60	\$688.60	\$688.60	\$716.15	\$716.15	\$716.15
NEA	\$478.15	\$497.66	\$497.66	\$497.66	\$497.66	\$517.57	\$517.57	\$517.57
Delivery	\$6,480.57	\$6,527.17	\$6,527.17	\$6,527.17	\$6,527.17	\$6,788.26	\$6,788.26	\$6,788.26
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SMI RBHA	\$2,157.99	\$2,164.52	\$2,164.52	\$2,164.52	\$2,164.52	\$2,251.10	\$2,251.10	\$2,251.10
Crisis RBHA	\$7.34	\$6.76	\$6.76	\$6.76	\$6.76	\$7.03	\$7.03	\$7.03
CMDP	\$1,359.97	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,375.11	\$1,375.11	\$1,375.11
CMDP RBHA -	-	-	-	-	-	-	-	-
ALTCS EPD	\$4,272.68	\$4,769.02	\$4,769.02	\$4,769.02	\$4,769.02	\$4,959.78	\$4,959.78	\$4,959.78
ALTCS DDD	\$5,309.41	\$5,405.99	\$5,405.99	\$5,405.99	\$5,405.99	\$5,622.22	\$5,622.22	\$5,622.22
ALTCS TCM	\$176.08	\$181.02	\$181.02	\$181.02	\$181.02	\$188.26	\$188.26	\$188.26

Proposition 204 Aggregated Member Months and Growth % by SFY & Qtr

SFY & SFY Qtr	Sum of Monthly	Sum of Monthly	Sum of Total	% Growth from
	Actuals	Forecast	Monthly MMs	Previous Period
2015	5,780,912		5,780,912	
1	1,374,895		1,374,895	
2	1,449,584		1,449,584	
3	1,472,149		1,472,149	
4	1,484,284		1,484,284	
2016	6,360,251		6,360,251	10.02%
1	1,437,561		1,437,561	4.56%
2	1,639,479		1,639,479	13.10%
3	1,643,532		1,643,532	11.64%
4	1,639,679		1,639,679	10.47%
2017	6,797,168		6,797,168	6.87%
1	1,668,202		1,668,202	16.04%
2	1,712,100		1,712,100	4.43%
3	1,712,846		1,712,846	4.22%
4	1,704,020		1,704,020	3.92%
2018	6,880,060		6,880,060	1.22%
1	1,757,008		1,757,008	5.32%
2	1,748,169		1,748,169	2.11%
3	1,698,977		1,698,977	-0.81%
4	1,675,906		1,675,906	-1.65%
2019	6,847,077		6,847,077	-0.48%
1	1,688,166		1,688,166	-3.92%
2	1,703,836		1,703,836	-2.54%
3	1,725,035		1,725,035	1.53%
4	1,730,040		1,730,040	3.23%
2020	7,053,096		7,053,096	3.01%
1	1,749,311		1,749,311	3.62%
2	1,755,935		1,755,935	3.06%
3	1,746,020		1,746,020	1.22%
4	1,801,830		1,801,830	4.15%
2021	7,846,850		7,846,850	11.25%
1	1,863,723		1,863,723	6.54%
2	1,932,012		1,932,012	10.03%
3	1,996,561		1,996,561	14.35%
4	2,054,554		2,054,554	14.03%
2022		8,733,573	8,733,573	11.30%
1		2,126,768	2,126,768	14.11%
2		2,209,201	2,209,201	14.35%
3		2,253,890	2,253,890	12.89%
4		2,143,714	2,143,714	4.34%
2023		7,771,257	7,771,257	-11.02%
1		2,019,219	2,019,219	-5.06%
2		1,909,757	1,909,757	-13.55%
3		1,911,317	1,911,317	-15.20%
4		1,930,964	1,930,964	-9.92%



Data

Total Monthly MMs	SFY									
SFY Month	2015	2016	2017	2018	2019	2020	2021	2022	2023	
July	444,726	483,964	550,333	585,751	560,732	579,579	613,606	700,125	686,906	
August	461,668	476,193	556,742	586,298	562,876	584,277	620,276	708,855	673,072	
September	468,501	477,404	561,127	584,959	564,558	585,455	629,841	717,788	659,241	
October	478,922	545,358	566,661	585,246	566,210	586,735	635,716	726,927	645,406	
November	482,267	546,880	570,901	583,325	567,061	585,752	644,577	736,318	631,574	
December	488,395	547,241	574,538	579,598	570,565	583,448	651,719	745,956	632,777	
January	489,831	547,992	573,095	573,797	573,525	581,562	659,523	755,588	634,936	
February	484,953	546,617	575,184	564,127	575,264	581,936	665,672	756,066	637,104	
March	497,365	548,923	564,567	561,053	576,246	582,522	671,366	742,236	639,277	
April	498,826	546,834	566,414	558,515	576,269	590,905	678,470	728,403	641,461	
May	497,099	545,232	568,849	558,749	577,262	601,773	684,635	714,573	643,652	
June	488,359	547,613	568,757	558,642	576,509	609,152	691,449	700,738	645,851	
Grand Total	5,780,912	6,360,251	6,797,168	6,880,060	6,847,077	7,053,096	7,846,850	8,733,573	7,771,257	

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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	3,280,861.5	5,157,207.2	(209,724.1)	4,947,483.1
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:	3,280,861.5	5,157,207.2	(209,724.1)	4,947,483.1
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	45,912.7	128,667.6	(2,039.5)	126,628.1
HC1304-A Tobacco Products Tax Fund (Appropriated)	16,216.3	17,921.6	0.0	17,921.6
	62,129.0	146,589.2	(2,039.5)	144,549.7
Non-Appropriated Funds				
HC1303-N Proposition 204 Protection Account (TPTF) (Non-A	34,797.9	37,635.4	0.0	37,635.4
HC2120-N AHCCCS Fund (Non-Appropriated)	2,879,322.7	4,421,504.2	(208,355.4)	4,213,148.8
HC2468-N Arizona Tobacco Litigation Settlement Fund (Non-	105,683.6	102,000.0	0.0	102,000.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	2,148.4	4,398.1	4,245.9	8,644.0
HC2576-N Hospital Assessment Fund (Non-Appropriated)	153,653.8	321,175.9	26,201.3	347,377.2
HC2588-N Health Care Investment Fund (Non-Appropriated)	43,126.1	123,904.4	(29,776.4)	94,128.0
	3,218,732.5	5,010,618.0	(207,684.6)	4,802,933.4
Fund Source Total:	3,280,861.5	5,157,207.2	(209,724.1)	4,947,483.1

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
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	45,912.7	128,667.6	(2,039.5)	126,628.1
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:		45,912.7	128,667.6	(2,039.5)	126,628.1
Fund Total:		45,912.7	128,667.6	(2,039.5)	126,628.1
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	34,797.9	37,635.4	0.0	37,635.4
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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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:	34,797.9	37,635.4	0.0	37,635.4
Fund Total:	34,797.9	37,635.4	0.0	37,635.4
Fund:	HC1304-A Tobacco Products Tax Fund			
Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	16,216.3	17,921.6	0.0	17,921.6
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:	16,216.3	17,921.6	0.0	17,921.6
Fund Total:	16,216.3	17,921.6	0.0	17,921.6
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

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request	
Program:	Proposition 204 - Capitation				
Fund:	HC2120-N AHCCCS Fund				
Non-Appropriated					
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	
6500 Travel In-State	0.0	0.0	0.0	0.0	
6600 Travel Out of State	0.0	0.0	0.0	0.0	
6700 Food	0.0	0.0	0.0	0.0	
6800 Aid to Organizations and Individuals	2,879,322.7	4,421,504.2	(208,355.4)	4,213,148.8	
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:	2,879,322.7	4,421,504.2	(208,355.4)	4,213,148.8	
Fund Total:	2,879,322.7	4,421,504.2	(208,355.4)	4,213,148.8	
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	105,683.6	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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program:	Proposition 204 - Capitation			
Fund:	HC2468-N Arizona Tobacco Litigation Settlement Fund			
Non-Appropriated				
Non-Appropriated Total:				
	105,683.6	102,000.0	0.0	102,000.0
Fund Total:	105,683.6	102,000.0	0.0	102,000.0
Fund:	HC2500-N IGA and ISA Fund			
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	2,148.4	4,398.1	4,245.9	8,644.0
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:				
	2,148.4	4,398.1	4,245.9	8,644.0
Fund Total:	2,148.4	4,398.1	4,245.9	8,644.0
Fund:	HC2576-N Hospital Assessment Fund			
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Proposition 204 - Capitation				
Fund:	HC2576-N Hospital Assessment Fund				
	Non-Appropriated				
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	153,653.8	321,175.9	26,201.3	347,377.2
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:	153,653.8	321,175.9	26,201.3	347,377.2
	Fund Total:	153,653.8	321,175.9	26,201.3	347,377.2
Fund:	HC2588-N Health Care Investment Fund				
	Non-Appropriated				
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	43,126.1	123,904.4	(29,776.4)	94,128.0
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:	43,126.1	123,904.4	(29,776.4)	94,128.0
	Fund Total:	43,126.1	123,904.4	(29,776.4)	94,128.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Proposition 204 - Capitation			
Program Total For Selected Funds:	3,280,861.5	5,157,207.2	(209,724.1)	4,947,483.1

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Aid to Organizations and Individuals	3,280,861.5	5,157,207.2
Expenditure Category Total	3,280,861.5	5,157,207.2
Appropriated		
AA1000-A General Fund (Appropriated)	45,912.7	128,667.6
HC1304-A Tobacco Products Tax Fund (Appropriated)	16,216.3	17,921.6
	62,129.0	146,589.2
Non-Appropriated		
HC1303-N Proposition 204 Protection Account (TPTF) (Non-Appropriated)	34,797.9	37,635.4
HC2120-N AHCCCS Fund (Non-Appropriated)	2,879,322.7	4,421,504.2
HC2468-N Arizona Tobacco Litigation Settlement Fund (Non-Appropriated)	105,683.6	102,000.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	2,148.4	4,398.1
HC2576-N Hospital Assessment Fund (Non-Appropriated)	153,653.8	321,175.9
HC2588-N Health Care Investment Fund (Non-Appropriated)	43,126.1	123,904.4
	3,218,732.5	5,010,618.0
Fund Source Total	3,280,861.5	5,157,207.2
<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	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
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
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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	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
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	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 2021</u> <u>Actual</u>	<u>FY 2022</u> <u>Expd. Plan</u>
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**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
PROPOSITION 204 MEDICAID SERVICES
PROPOSITION 204 REINSURANCE**

	FY 2021 Actual	FY 2022 Allocation	FY 2022 Rebase	FY 2023 Request	FY 2023 Inc/(Dec)
General Fund					
Hospital Assessment	11,915,900	12,124,500	13,772,500	13,153,400	1,028,900
Subtotal State Match	11,915,900	12,124,500	13,772,500	13,153,400	1,028,900
Federal Title XIX	84,417,800	88,040,700	98,526,700	85,029,800	(3,010,900)
Subtotal Federal Funding	84,417,800	88,040,700	98,526,700	85,029,800	(3,010,900)
Grand Total	96,333,700	100,165,200	112,299,200	98,183,200	(1,982,000)

TOTAL FUND

FY 21 ACTUAL

	<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+	592,056	761,485	702,189	784,365	1,113,461	1,753,257	1,004,974	678,243	1,370,234	1,159,859	1,397,797	1,553,236	12,871,155
DUAL	15,309	(62,501)	16,851	7,289	25,247	62,568	132,602	(18,432)	20,105	175,130	71,105	(1,071)	444,201
SSIWO	91,569	28,138	107,033	75,815	78,745	140,254	45,345	99,383	69,754	201,191	526,173	141,433	1,604,833
ESA	5,282,745	7,075,572	7,165,859	6,944,881	7,375,056	4,822,408	7,494,900	4,666,913	6,669,362	5,389,437	5,815,541	5,246,776	73,949,450
SMI ESA	-	-	1,078,756	948,507	772,629	386,483	348,113	161,898	730,872	387,449	483,342	528,506	5,826,554
SMI P204	378,371	797,978	14,020	2,787	24,901	98,379	51,504	(18,943)	35,753	143,929	68,006	40,560	1,637,244
TOTAL	6,360,050	8,600,672	9,084,709	8,763,643	9,390,039	7,263,349	9,077,437	5,569,062	8,896,080	7,456,993	8,361,964	7,509,440	96,333,438

FY 22 REBASE

	<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+	1,101,700	1,107,800	1,113,500	1,152,500	1,158,100	1,163,700	1,169,200	1,169,200	1,156,900	1,144,700	1,132,400	1,120,200	13,689,900
DUAL	38,000	38,100	38,300	39,600	39,700	39,900	40,000	40,200	40,300	40,500	40,600	40,800	476,000
SSIWO	136,700	137,500	138,300	143,200	144,100	144,900	145,700	146,500	147,300	148,100	148,900	149,700	1,730,900
ESA	6,830,000	6,964,400	7,103,500	7,464,900	7,618,200	7,776,400	7,934,700	7,934,700	7,695,200	7,455,700	7,216,200	6,976,700	88,970,600
SMI ESA	541,200	542,800	544,400	562,400	564,100	565,800	567,500	569,200	570,900	572,600	574,300	576,100	6,751,300
SMI P204	54,500	54,700	54,900	56,700	56,900	57,000	57,200	57,400	57,500	57,700	57,900	58,100	680,500
TOTAL	8,702,100	8,845,300	8,992,900	9,419,300	9,581,100	9,747,700	9,914,300	9,917,200	9,668,100	9,419,300	9,170,300	8,921,600	112,299,200

FY 23 REQUEST

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	1,107,900	1,095,700	1,083,400	1,114,000	1,101,300	1,102,400	1,103,500	1,104,600	1,105,700	1,106,800	1,107,900	1,109,000	13,242,200
DUAL	40,900	41,100	41,200	43,000	43,200	43,300	43,500	43,600	43,800	43,900	44,100	44,200	515,800
SSIWO	150,500	151,300	152,100	159,100	159,900	160,800	161,600	162,400	163,300	164,100	165,000	165,800	1,915,900
ESA	6,737,300	6,497,800	6,258,300	6,259,600	6,010,500	6,016,500	6,046,600	6,076,800	6,107,200	6,137,700	6,168,400	6,199,300	74,516,000
SMI ESA	577,800	579,500	581,300	606,300	608,100	610,000	611,800	613,600	615,500	617,300	619,200	621,000	7,261,400
SMI P204	58,200	58,400	58,600	61,100	61,300	61,500	61,700	61,900	62,000	62,200	62,400	62,600	731,900
TOTAL	8,672,600	8,423,800	8,174,900	8,243,100	7,984,300	7,994,500	8,028,700	8,062,900	8,097,500	8,132,000	8,167,000	8,201,900	98,183,200

FEDERAL FUND

FY 21 ACTUAL

	<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+	451,300	580,400	535,200	597,800	848,600	1,336,200	765,900	516,900	1,044,300	883,900	1,065,300	1,183,700	9,809,500
DUAL	11,700	(47,600)	12,800	5,600	19,200	47,700	101,100	(14,000)	15,300	133,500	54,200	(800)	338,700
SSIWO	69,800	21,400	81,600	57,800	60,000	106,900	34,600	75,700	53,200	153,300	401,000	107,800	1,223,100
ESA	4,754,500	6,368,000	6,449,300	6,250,400	6,637,600	4,340,200	6,745,400	4,200,200	6,002,400	4,850,500	5,234,000	4,722,100	66,554,600
SMI ESA	-	-	970,900	853,700	695,400	347,800	313,300	145,700	657,800	348,700	435,000	475,700	5,244,000
SMI P204	288,400	608,200	10,700	2,100	19,000	75,000	39,300	(14,400)	27,200	109,700	51,800	30,900	1,247,900
TOTAL	5,575,700	7,530,400	8,060,500	7,767,400	8,279,800	6,253,800	7,999,600	4,910,100	7,800,200	6,479,600	7,241,300	6,519,400	84,417,800

FY 22 REBASE

	<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+	839,600	844,300	848,600	878,300	882,600	886,900	891,000	891,000	881,700	801,400	792,800	784,300	10,222,500
DUAL	29,000	29,000	29,200	30,200	30,300	30,400	30,500	30,600	30,700	28,400	28,400	28,600	355,300
SSIWO	104,200	104,800	105,400	109,100	109,800	110,400	111,000	111,600	112,300	103,700	104,200	104,800	1,291,300
ESA	6,147,000	6,268,000	6,393,200	6,718,400	6,856,400	6,998,800	7,141,200	7,141,200	6,925,700	6,710,100	6,494,600	6,279,000	80,073,600
SMI ESA	487,100	488,500	490,000	506,200	507,700	509,200	510,800	512,300	513,800	515,300	516,900	518,500	6,076,300
SMI P204	41,500	41,700	41,800	43,200	43,400	43,400	43,600	43,700	43,800	40,400	40,500	40,700	507,700
TOTAL	7,648,400	7,776,300	7,908,200	8,285,400	8,430,200	8,579,100	8,728,100	8,730,400	8,508,000	8,199,300	7,977,400	7,755,900	98,526,700

FY 23 REQUEST

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	775,600	767,100	758,500	774,900	766,100	766,800	767,600	768,400	769,100	769,900	770,700	771,400	9,226,100
DUAL	28,600	28,800	28,800	29,900	30,000	30,100	30,300	30,300	30,500	30,500	30,700	30,700	359,200
SSIWO	105,400	105,900	106,500	110,700	111,200	111,900	112,400	113,000	113,600	114,100	114,800	115,300	1,334,800
ESA	6,063,600	5,848,000	5,632,500	5,633,600	5,409,500	5,414,900	5,441,900	5,469,100	5,496,500	5,523,900	5,551,600	5,579,400	67,064,500
SMI ESA	520,000	521,600	523,200	545,700	547,300	549,000	550,600	552,200	554,000	555,600	557,300	558,900	6,535,400
SMI P204	40,700	40,900	41,000	42,500	42,600	42,800	42,900	43,100	43,100	43,300	43,400	43,500	509,800
TOTAL	7,533,900	7,312,300	7,090,500	7,137,300	6,906,700	6,915,500	6,945,700	6,976,100	7,006,800	7,037,300	7,068,500	7,099,200	85,029,800

STATE FUND

FY 21 ACTUAL

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	140,800	181,100	167,000	186,600	264,900	417,100	239,100	161,300	325,900	276,000	332,500	369,500	3,061,800
DUAL	3,600	(14,900)	4,100	1,700	6,000	14,900	31,500	(4,400)	4,800	41,600	16,900	(300)	105,500
SSIWO	21,800	6,700	25,400	18,000	18,700	33,400	10,700	23,700	16,600	47,900	125,200	33,600	381,700
ESA	528,200	707,600	716,600	694,500	737,500	482,200	749,500	466,700	667,000	538,900	581,500	524,700	7,394,900
SMI ESA	-	-	107,900	94,800	77,200	38,700	34,800	16,200	73,100	38,700	48,300	52,800	582,500
SMI P204	90,000	189,800	3,300	700	5,900	23,400	12,200	(4,500)	8,600	34,200	16,200	9,700	389,500
TOTAL	784,400	1,070,300	1,024,300	996,300	1,110,200	1,009,700	1,077,800	659,000	1,096,000	977,300	1,120,600	990,000	11,915,900

FY 22 REBASE

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	262,100	263,500	264,900	274,200	275,500	276,800	278,200	278,200	275,200	343,300	339,600	335,900	3,467,400
DUAL	9,000	9,100	9,100	9,400	9,400	9,500	9,500	9,600	9,600	12,100	12,200	12,200	120,700
SSIWO	32,500	32,700	32,900	34,100	34,300	34,500	34,700	34,900	35,000	44,400	44,700	44,900	439,600
ESA	683,000	696,400	710,300	746,500	761,800	777,600	793,500	793,500	769,500	745,600	721,600	697,700	8,897,000
SMI ESA	54,100	54,300	54,400	56,200	56,400	56,600	56,700	56,900	57,100	57,300	57,400	57,600	675,000
SMI P204	13,000	13,000	13,100	13,500	13,500	13,600	13,600	13,700	13,700	17,300	17,400	17,400	172,800
TOTAL	1,053,700	1,069,000	1,084,700	1,133,900	1,150,900	1,168,600	1,186,200	1,186,800	1,160,100	1,220,000	1,192,900	1,165,700	13,772,500

FY 23 REQUEST

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	332,300	328,600	324,900	339,100	335,200	335,600	335,900	336,200	336,600	336,900	337,200	337,600	4,016,100
DUAL	12,300	12,300	12,400	13,100	13,200	13,200	13,200	13,300	13,300	13,400	13,400	13,500	156,600
SSIWO	45,100	45,400	45,600	48,400	48,700	48,900	49,200	49,400	49,700	50,000	50,200	50,500	581,100
ESA	673,700	649,800	625,800	626,000	601,000	601,600	604,700	607,700	610,700	613,800	616,800	619,900	7,451,500
SMI ESA	57,800	57,900	58,100	60,600	60,800	61,000	61,200	61,400	61,500	61,700	61,900	62,100	726,000
SMI P204	17,500	17,500	17,600	18,600	18,700	18,700	18,800	18,800	18,900	18,900	19,000	19,100	222,100
TOTAL	1,138,700	1,111,500	1,084,400	1,105,800	1,077,600	1,079,000	1,083,000	1,086,800	1,090,700	1,094,700	1,098,500	1,102,700	13,153,400

MEMBER MONTHS

FY 21 ACTUAL

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,493	1,527	1,564	1,578	1,590	1,608	1,561	1,523	1,554	1,534	1,522	1,523	18,577
AGE 21+	117,455	117,933	120,204	122,375	125,178	126,156	127,018	127,607	128,400	128,231	126,909	127,993	1,495,457
DUAL	48,263	48,734	49,127	49,574	49,979	50,485	50,745	51,094	51,528	51,871	52,278	52,530	606,207
SSIWO	1,609	1,587	1,555	1,538	1,562	1,563	1,556	1,580	1,568	1,612	1,607	1,616	18,953
ESA	315,928	320,947	326,733	329,376	333,905	338,793	344,644	349,247	353,103	359,140	365,365	370,195	4,107,375
SMI ESA	13,722	13,773	13,869	13,884	13,999	14,148	14,263	14,320	14,475	14,665	14,841	14,885	170,842
SMI P204	7,459	7,494	7,560	7,621	7,689	7,754	7,801	7,836	7,868	7,891	7,940	7,964	92,878
TRANSPLANTS													-
TOTAL	505,928	511,995	520,611	525,945	533,901	540,508	547,588	553,206	558,494	564,944	570,462	576,706	6,510,288

FY 22 REBASE

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,512	1,505	1,500	1,492	1,485	1,478	1,471	1,464	1,457	1,450	1,444	1,437	17,697
AGE 21+	128,816	129,526	130,189	130,830	131,463	132,092	132,719	132,719	131,329	129,938	128,547	127,157	1,565,325
DUAL	52,806	53,024	53,250	53,456	53,664	53,865	54,067	54,266	54,465	54,663	54,862	55,060	647,448
SSIWO	1,626	1,635	1,644	1,654	1,663	1,672	1,682	1,691	1,700	1,710	1,719	1,728	20,125
ESA	377,350	384,773	392,461	400,416	408,637	417,125	425,612	425,612	412,766	399,920	387,075	374,229	4,805,976
SMI ESA	14,930	14,974	15,019	15,064	15,110	15,155	15,200	15,246	15,292	15,338	15,384	15,430	182,142
SMI P204	7,988	8,012	8,036	8,060	8,084	8,108	8,133	8,157	8,181	8,206	8,231	8,255	97,450
TRANSPLANTS													-
TOTAL	585,028	593,449	602,100	610,972	620,106	629,496	638,884	639,155	625,191	611,226	597,261	583,296	7,336,163

FY 23 REQUEST

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,430	1,423	1,416	1,409	1,402	1,395	1,388	1,381	1,374	1,367	1,360	1,353	16,699
AGE 21+	125,766	124,375	122,985	121,594	120,204	120,324	120,444	120,565	120,685	120,806	120,927	121,048	1,459,722
DUAL	55,258	55,456	55,654	55,851	56,049	56,247	56,445	56,643	56,841	57,039	57,236	57,434	676,153
SSIWO	1,738	1,747	1,756	1,766	1,775	1,784	1,794	1,803	1,812	1,822	1,831	1,840	21,469
ESA	361,383	348,537	335,692	322,846	310,000	310,310	311,862	313,421	314,988	316,563	318,146	319,736	3,883,483
SMI ESA	15,476	15,523	15,569	15,616	15,663	15,710	15,757	15,804	15,851	15,899	15,947	15,995	188,809
SMI P204	8,280	8,305	8,330	8,355	8,380	8,405	8,430	8,456	8,481	8,506	8,532	8,557	101,017
TRANSPLANTS													-
TOTAL	569,331	555,366	541,401	527,437	513,473	514,175	516,120	518,072	520,033	522,002	523,979	525,964	6,347,352

PMPM

FY 21 ACTUAL

	<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+	5.04	6.46	5.84	6.41	8.90	13.90	7.91	5.32	10.67	9.05	11.01	12.14	8.55
DUAL	0.32	(1.28)	0.34	0.15	0.51	1.24	2.61	(0.36)	0.39	3.38	1.36	(0.02)	0.72
SSIWO	56.92	17.73	68.82	49.30	50.41	89.73	29.14	62.89	44.50	124.83	327.41	87.50	84.10
ESA	16.72	22.05	21.93	21.08	22.09	14.23	21.75	13.36	18.89	15.01	15.92	14.17	18.10
SMI ESA	-	-	77.78	68.32	55.19	27.32	24.41	11.31	50.49	26.42	32.57	35.51	36.25
SMI P204	50.73	106.48	1.85	0.37	3.24	12.69	6.60	(2.42)	4.54	18.24	8.56	5.09	6.83
TRANSPLANTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FY 22 REBASE

	<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+	8.55	8.55	8.55	8.81	8.81	8.81	8.81	8.81	8.81	8.81	8.81	8.81	8.75
DUAL	0.72	0.72	0.72	0.74	0.74	0.74	0.74	0.74	0.74	0.74	0.74	0.74	0.74
SSIWO	84.10	84.10	84.10	86.62	86.62	86.62	86.62	86.62	86.62	86.62	86.62	86.62	85.99
ESA	18.10	18.10	18.10	18.64	18.64	18.64	18.64	18.64	18.64	18.64	18.64	18.64	18.51
SMI ESA	36.25	36.25	36.25	37.33	37.33	37.33	37.33	37.33	37.33	37.33	37.33	37.33	37.06
SMI P204	6.83	6.83	6.83	7.03	7.03	7.03	7.03	7.03	7.03	7.03	7.03	7.03	6.98
TRANSPLANTS	-	-	-	-	-	-	-	-	-	-	-	-	-

FY 23 REQUEST

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>SFY Average</u>
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	8.81	8.81	8.81	9.16	9.16	9.16	9.16	9.16	9.16	9.16	9.16	9.16	9.07
DUAL	0.74	0.74	0.74	0.77	0.77	0.77	0.77	0.77	0.77	0.77	0.77	0.77	0.76
SSIWO	86.62	86.62	86.62	90.09	90.09	90.09	90.09	90.09	90.09	90.09	90.09	90.09	89.22
ESA	18.64	18.64	18.64	19.39	19.39	19.39	19.39	19.39	19.39	19.39	19.39	19.39	19.20
SMI ESA	37.33	37.33	37.33	38.83	38.83	38.83	38.83	38.83	38.83	38.83	38.83	38.83	38.45
SMI P204	7.03	7.03	7.03	7.32	7.32	7.32	7.32	7.32	7.32	7.32	7.32	7.32	7.24
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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	63,740.5	100,165.2	(1,982.0)	98,183.2
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	63,740.5	100,165.2	(1,982.0)	98,183.2
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	668.6	0.0	0.0	0.0
	668.6	0.0	0.0	0.0
Non-Appropriated Funds				
HC2000-N Federal Grants Fund (Non-Appropriated)	0.0	0.0	0.0	0.0
HC2120-N AHCCCS Fund (Non-Appropriated)	55,943.5	88,040.7	(3,010.9)	85,029.8
HC2576-N Hospital Assessment Fund (Non-Appropriated)	7,128.4	12,124.5	1,028.9	13,153.4
	63,071.9	100,165.2	(1,982.0)	98,183.2
Fund Source Total:	63,740.5	100,165.2	(1,982.0)	98,183.2

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

Agency: Arizona Health Care Cost Containment System

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Program: Proposition 204 - Reinsurance

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	668.6	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		668.6	0.0	0.0	0.0
Fund Total:		668.6	0.0	0.0	0.0

Fund: HC2000-N Federal Grants Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program:	Proposition 204 - Reinsurance			
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:	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	55,943.5	88,040.7	(3,010.9)	85,029.8
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:	55,943.5	88,040.7	(3,010.9)	85,029.8
Fund Total:	55,943.5	88,040.7	(3,010.9)	85,029.8
Fund:	HC2576-N Hospital Assessment Fund			
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Proposition 204 - Reinsurance				
Fund:	HC2576-N Hospital Assessment Fund				
	Non-Appropriated				
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	7,128.4	12,124.5	1,028.9	13,153.4
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	7,128.4	12,124.5	1,028.9	13,153.4
	Fund Total:	7,128.4	12,124.5	1,028.9	13,153.4
	Program Total For Selected Funds:	63,740.5	100,165.2	(1,982.0)	98,183.2

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 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	63,740.5	100,165.2

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	63,740.5	100,165.2
Appropriated		
AA1000-A General Fund (Appropriated)	668.6	0.0
	668.6	0.0
Non-Appropriated		
HC2000-N Federal Grants Fund (Non-Appropriated)	0.0	0.0
HC2120-N AHCCCS Fund (Non-Appropriated)	55,943.5	88,040.7
HC2576-N Hospital Assessment Fund (Non-Appropriated)	7,128.4	12,124.5
	63,071.9	100,165.2
Fund Source Total	63,740.5	100,165.2

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:	Proposition 204 - Reinsurance

	FY 2021 Actual	FY 2022 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:	Proposition 204 - Reinsurance

	FY 2021 Actual	FY 2022 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
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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	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
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**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
PROPOSITION 204 MEDICAID SERVICES
PROPOSITION 204 FEE FOR SERVICE**

	FY 2021 Actual	FY 2022 Allocation	FY 2022 Rebase	FY 2023 Request	FY 2023 Inc/(Dec)
General Fund	-	-	-	-	-
Hospital Assessment	64,530,200	100,860,700	74,338,600	84,890,500	(15,970,200)
Subtotal State Match	64,530,200	100,860,700	74,338,600	84,890,500	(15,970,200)
Federal Title XIX	728,303,044	989,899,400	878,940,700	953,726,700	(36,172,700)
Subtotal Federal Funding	728,303,044	989,899,400	878,940,700	953,726,700	(36,172,700)
Grand Total	792,833,244	1,090,760,100	953,279,300	1,038,617,200	(52,142,900)

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

		FY 2021		FY 2022		FY 2022		FY 2023		FY 2023
		Actual		Allocation	(SM %)	Rebase	(SM %)	Request	(SM %)	Increase
IHS Facilities	(SM)	-		-		-		-		-
	(TF)	61,581,500		84,722,200		83,747,600		87,457,100		2,734,900
IHS Non-Facility	(SM)	13,640,900	23.8%	21,320,800	27.0%	15,640,800	25.3%	19,162,900	30.3%	(2,157,900)
	(TF)	57,344,400		78,893,000		61,710,900		63,177,400		(15,715,600)
Non IHS	(SM)	123,700	23.8%	193,300	27.0%	9,300	25.5%	1,200	48.0%	(192,100)
	(TF)	520,400		716,000		36,400		2,500		(713,500)
FES Births	(SM)	950,600	23.8%	1,485,800	27.0%	1,073,600	25.0%	1,163,100	30.3%	(322,700)
	(TF)	3,996,800		5,498,700		4,293,800		3,838,000		(1,660,700)
FES Other	(SM)	7,242,500	23.8%	11,320,000	27.0%	8,278,700	25.4%	10,375,600	30.3%	(944,400)
	(TF)	30,447,100		41,888,300		32,644,000		34,207,600		(7,680,700)
FQHC Reconciliations	(SM)	-		-		1,402,800		1,515,300		1,515,300
	(TF)	-		-		9,768,500		10,061,600		10,061,600
Prior Quarter	(SM)	(300)	33.3%	(500)	41.7%	-	#DIV/0!	-	#DIV/0!	500
	(TF)	(900)		(1,200)		-		-		1,200
ESA	(SM)	42,572,800	6.7%	66,541,300	7.6%	45,227,800	6.1%	49,589,800	6.1%	(16,951,500)
	(TF)	638,944,100		879,043,100		741,320,600		819,326,300		(59,716,800)
Total Fee-For-Service	(SM)	64,530,200		100,860,700		71,633,000		81,807,900		(19,052,800)
	(TF)	792,833,400		1,090,760,100		933,521,800		1,018,070,500		(72,689,600)

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 21 ACTUAL

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
AHHP Facility	5,397,549	3,783,971	5,281,082	4,620,808	4,348,379	2,820,782	1,842,835	5,789,243	12,125,836	5,079,168	5,342,104	5,149,706	61,581,463
AHHP Non-Facility	4,594,062	3,593,060	4,971,626	4,112,074	3,655,630	5,146,100	3,925,833	4,640,201	6,806,742	4,724,331	4,961,775	6,213,008	57,344,442
Non-AHHP	151,043	16,536	53,655	101,228	13,350	20,647	21,755	38,192	15,681	55,457	21,615	11,266	520,423
Prior Quarter	(100)	-	-	(289)	(427)	-	-	(53)	-	-	-	-	(870)
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
P204 TOTAL	13,389,299	10,192,480	13,795,292	12,145,973	10,980,332	10,737,835	8,818,748	13,241,711	21,921,271	12,809,029	12,422,969	13,434,411	153,889,348
AHHP Facility	18,575,172	13,762,600	18,916,203	15,637,374	14,356,751	9,684,581	6,834,463	19,637,786	39,446,970	18,973,854	18,369,535	19,020,092	213,215,381
AHHP Non-Facility	31,826,613	27,841,304	38,058,100	31,005,482	27,576,407	33,328,903	26,625,899	32,415,487	43,608,287	38,013,056	40,132,906	50,147,205	420,579,649
Non-AHHP	522,335	272,554	377,856	295,355	327,311	479,610	196,387	324,642	378,447	640,486	605,968	733,859	5,154,810
Prior Quarter	6,319	(925)	(4,174)	(5,763)	-	-	(795)	(162)	971	-	(1,179)	-	(5,708)
ESA TOTAL	50,930,439	41,875,533	57,347,985	46,932,448	42,260,469	43,493,094	33,655,954	52,377,753	83,434,674	57,627,396	59,107,230	69,901,156	638,944,132
TOTAL	64,319,738	52,068,013	71,143,277	59,078,420	53,240,801	54,230,930	42,474,701	65,619,464	105,355,945	70,436,425	71,530,200	83,335,567	792,833,479

Please note that the FY21 data only include PMMS Actuals, and therefore exclude all manual payments.

FY 22 REBASE

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
AHHP Facility	6,687,100	6,709,000	6,730,900	6,752,800	6,774,700	6,796,600	7,293,000	7,293,000	7,246,900	7,200,700	7,154,500	7,108,400	83,747,600
AHHP Non-Facility	4,918,200	4,934,300	4,950,400	5,210,500	5,227,400	5,244,300	5,259,800	5,259,800	5,226,500	5,193,200	5,159,900	5,126,600	61,710,900
Non-AHHP	2,900	3,600	2,300	3,600	3,200	2,700	2,500	3,000	3,200	3,400	3,200	2,800	36,400
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	395,600	432,900	425,500	427,200	369,000	404,700	372,700	305,900	320,700	261,300	274,100	304,200	4,293,800
FES Other	2,630,800	2,636,000	2,640,300	2,736,500	2,739,800	2,742,900	2,745,900	2,748,800	2,751,600	2,754,400	2,757,100	2,759,900	32,644,000
FQHC SUPPLEMENTAL	-	-	4,873,600	-	-	4,873,600	-	-	4,873,600	-	-	-	19,757,500
FQHC RECON	-	-	-	-	-	-	-	-	9,768,500	-	-	-	9,768,500
P204 TOTAL	14,634,600	14,715,800	19,623,000	15,130,600	15,114,100	20,064,800	15,673,900	15,610,500	30,191,000	15,413,000	15,348,800	20,438,600	211,958,700
AHHP Facility	22,775,300	22,864,300	22,953,300	23,042,300	23,131,200	23,220,200	24,938,000	25,033,200	25,128,400	25,223,600	25,318,800	25,414,000	289,042,600
AHHP Non-Facility	35,550,200	35,689,100	35,828,000	37,733,800	37,879,600	38,025,300	38,171,000	38,316,700	38,462,400	38,608,100	38,753,800	38,899,500	451,917,500
Non-AHHP	29,100	35,700	22,700	35,400	32,000	26,700	24,800	29,900	31,700	34,100	31,200	27,200	360,200
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	58,354,600	58,589,100	58,804,000	60,811,500	61,042,800	61,272,200	63,133,800	63,379,800	63,622,500	63,865,800	64,103,800	64,340,700	741,320,600
TOTAL	72,989,200	73,304,900	78,427,000	75,942,100	76,156,900	81,337,000	78,807,700	78,990,300	93,813,500	79,278,800	79,452,600	84,779,300	953,279,300

FY 23 REQUEST

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
AHHP Facility	7,062,200	7,016,000	6,969,900	6,923,700	6,877,500	7,069,300	7,570,800	7,578,400	7,586,000	7,593,500	7,601,100	7,608,700	87,457,100
AHHP Non-Facility	5,093,300	5,060,000	5,026,700	5,238,800	5,203,800	5,348,900	5,354,200	5,359,600	5,365,000	5,370,300	5,375,700	5,381,100	63,177,400
Non-AHHP	200	200	200	200	200	200	200	200	200	200	200	200	2,500
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	367,200	394,600	392,800	389,800	331,200	367,200	334,600	265,200	280,600	219,000	232,300	263,500	3,838,000
FES Other	2,762,600	2,765,400	2,768,100	2,867,800	2,870,600	2,873,400	2,876,200	2,879,100	2,881,900	2,884,700	2,887,500	2,890,300	34,207,600
FQHC SUPPLEMENTAL	-	-	5,136,700	-	-	5,136,700	-	-	5,136,700	-	-	-	20,546,800
FQHC RECON	-	-	-	-	-	-	-	-	10,061,600	-	-	-	10,061,600
P204 TOTAL	15,285,500	15,236,200	20,294,400	15,420,300	15,283,300	20,795,700	16,136,000	16,082,500	31,312,000	16,067,700	16,096,800	21,280,500	219,290,900
AHHP Facility	25,509,200	25,604,400	25,699,600	25,794,800	25,890,000	25,985,100	27,902,800	28,004,700	28,106,500	28,208,400	28,310,200	28,412,000	323,427,700
AHHP Non-Facility	39,045,200	39,190,900	39,336,600	41,422,000	41,574,800	41,727,700	41,880,600	42,033,400	42,186,300	42,339,200	42,492,000	42,644,900	495,873,600
Non-AHHP	2,000	2,500	1,600	2,500	2,200	1,900	1,700	2,100	2,200	2,400	2,200	1,700	25,200
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	64,556,400	64,797,800	65,037,800	67,219,300	67,467,000	67,714,700	69,785,100	70,040,200	70,295,000	70,550,000	70,804,400	71,058,600	819,326,300
TOTAL	79,841,900	80,034,000	85,332,200	82,639,600	82,750,300	88,510,400	85,921,100	86,122,700	101,607,000	86,617,700	86,901,200	92,339,100	1,038,617,200

PROPOSITION 204 FEE-FOR-SERVICE EXPENDITURES

FEDERAL FUND

FY 21 ACTUAL

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
AHHP Facility	5,397,549	3,783,971	5,281,082	4,620,808	4,348,379	2,820,782	1,842,835	5,789,243	12,125,836	5,079,168	5,342,104	5,149,706	61,581,463
AHHP Non-Facility	3,501,600	2,738,600	3,789,400	3,133,800	2,786,000	3,921,800	2,991,900	3,536,300	5,187,400	3,600,400	3,781,400	4,734,900	43,703,500
Non-AHHP	115,100	12,600	40,900	77,100	10,200	15,700	16,600	29,100	12,000	42,300	16,500	8,600	396,700
Prior Quarter	(100)	-	-	(200)	(300)	-	-	-	-	-	-	-	(600)
FES Births	287,200	247,500	308,600	292,900	262,100	243,200	267,800	245,300	262,900	260,900	185,500	182,200	3,046,100
FES Other	2,187,500	1,885,800	2,350,700	2,231,300	1,996,300	1,852,800	2,040,100	1,868,800	2,002,800	1,987,400	1,413,000	1,388,000	23,204,500
P204 TOTAL	11,488,849	8,668,471	11,770,682	10,355,708	9,402,679	8,854,282	7,159,235	11,468,743	19,590,936	10,970,168	10,738,504	11,463,406	131,931,663
AHHP Facility	18,575,172	13,762,600	18,916,203	15,637,374	14,356,751	9,684,581	6,834,463	19,637,786	39,446,970	18,973,854	18,369,535	19,020,092	213,215,381
AHHP Non-Facility	28,644,000	25,057,200	34,252,300	27,904,900	24,818,800	29,996,000	23,963,300	29,173,900	39,247,500	34,211,800	36,119,600	45,132,500	378,521,800
Non-AHHP	470,100	245,300	340,100	265,800	294,600	431,600	176,700	292,200	340,600	576,400	545,400	660,500	4,639,300
Prior Quarter	5,700	(800)	(3,800)	(5,200)	-	-	(700)	(100)	900	-	(1,100)	-	(5,100)
ESA TOTAL	47,694,972	39,064,300	53,504,803	43,802,874	39,470,151	40,112,181	30,973,763	49,103,786	79,035,970	53,762,054	55,033,435	64,813,092	596,371,381
TOTAL	59,183,821	47,732,771	65,275,485	54,158,582	48,872,830	48,966,463	38,132,998	60,572,529	98,626,906	64,732,222	65,771,939	76,276,498	728,303,044

FY 22 REBASE

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
AHHP Facility	6,687,100	6,709,000	6,730,900	6,752,800	6,774,700	6,796,600	7,293,000	7,293,000	7,246,900	7,200,700	7,154,500	7,108,400	83,747,600
AHHP Non-Facility	3,748,200	3,760,400	3,772,700	3,970,900	3,983,800	3,996,700	4,008,500	4,008,500	3,983,100	3,635,800	3,612,400	3,589,100	46,070,100
Non-AHHP	2,200	2,700	1,800	2,700	2,400	2,100	1,900	2,300	2,400	2,400	2,200	2,000	27,100
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	301,500	329,900	324,300	325,600	281,200	308,400	284,000	233,100	244,400	182,900	191,900	213,000	3,220,200
FES Other	2,004,900	2,008,900	2,012,200	2,085,500	2,088,000	2,090,400	2,092,700	2,094,900	2,097,000	1,928,400	1,930,200	1,932,200	24,365,300
FQHC SUPPLEMENTAL	-	-	4,239,500	-	-	4,239,500	-	-	4,173,800	-	-	4,399,100	17,051,900
FQHC RECON	-	-	-	-	-	-	-	-	8,365,700	-	-	-	8,365,700
P204 TOTAL	12,743,900	12,810,900	17,081,400	13,137,500	13,130,100	17,433,700	13,680,100	13,631,800	26,113,300	12,950,200	12,891,200	17,243,800	182,847,900
AHHP Facility	22,775,300	22,864,300	22,953,300	23,042,300	23,131,200	23,220,200	24,938,000	25,033,200	25,128,400	25,223,600	25,318,800	25,414,000	289,042,600
AHHP Non-Facility	31,995,200	32,120,200	32,245,200	33,960,400	34,091,600	34,222,800	34,353,900	34,485,000	34,616,200	34,747,300	34,878,400	35,009,600	406,725,800
Non-AHHP	26,200	32,100	20,400	31,900	28,800	24,000	22,300	26,900	28,500	30,700	28,100	24,500	324,400
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	54,796,700	55,016,600	55,218,900	57,034,600	57,251,600	57,467,000	59,314,200	59,545,100	59,773,100	60,001,600	60,225,300	60,448,100	696,092,800
TOTAL	67,540,600	67,827,500	72,300,300	70,172,100	70,381,700	74,900,700	72,994,300	73,176,900	85,886,400	72,951,800	73,116,500	77,691,900	878,940,700

FY 23 REQUEST

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
AHHP Facility	7,062,200	7,016,000	6,969,900	6,923,700	6,877,500	7,069,300	7,570,800	7,578,400	7,586,000	7,593,500	7,601,100	7,608,700	87,457,100
AHHP Non-Facility	3,565,800	3,542,500	3,519,200	3,644,100	3,619,800	3,720,700	3,724,400	3,728,100	3,731,900	3,735,600	3,739,300	3,743,100	44,014,500
Non-AHHP	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	257,100	276,300	275,000	271,100	230,400	255,400	232,700	184,500	195,200	152,300	161,600	183,300	2,674,900
FES Other	1,934,100	1,936,100	1,937,900	1,994,800	1,996,800	1,998,700	2,000,700	2,002,700	2,004,600	2,006,600	2,008,500	2,010,500	23,832,000
FQHC SUPPLEMENTAL	-	-	4,374,900	-	-	4,363,100	-	-	4,363,100	-	-	4,363,100	17,464,200
FQHC RECON	-	-	-	-	-	-	-	-	8,546,300	-	-	-	8,546,300
P204 TOTAL	12,819,300	12,771,000	17,077,000	12,833,800	12,724,600	17,407,300	13,528,700	13,493,800	26,427,200	13,488,100	13,510,600	17,908,800	183,990,200
AHHP Facility	25,509,200	25,604,400	25,699,600	25,794,800	25,890,000	25,985,100	27,902,800	28,004,700	28,106,500	28,208,400	28,310,200	28,412,000	323,427,700
AHHP Non-Facility	35,140,700	35,271,800	35,402,900	37,279,800	37,417,300	37,554,900	37,692,500	37,830,100	37,967,700	38,105,300	38,242,800	38,380,400	446,286,200
Non-AHHP	1,800	2,300	1,400	2,300	2,000	1,700	1,500	1,900	2,000	2,200	2,000	1,500	22,600
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	60,651,700	60,878,500	61,103,900	63,076,900	63,309,300	63,541,700	65,596,800	65,836,700	66,076,200	66,315,900	66,555,000	66,793,900	769,736,500
TOTAL	73,471,000	73,649,500	78,180,900	75,910,700	76,033,900	80,949,000	79,125,500	79,330,500	92,503,400	79,804,000	80,065,600	84,702,700	953,726,700

PROPOSITION 204 FEE-FOR-SERVICE EXPENDITURES

STATE FUND

FY 21 ACTUAL

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
AHHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AHHP Non-Facility	1,092,500	854,500	1,182,200	978,300	869,600	1,224,300	933,900	1,103,900	1,619,300	1,123,900	1,180,400	1,478,100	13,640,900
Non-AHHP	35,900	3,900	12,800	24,100	3,100	4,900	5,200	9,100	3,700	13,200	5,100	2,700	123,700
Prior Quarter	-	-	-	(100)	(100)	-	-	(100)	-	-	-	-	(300)
FES Births	89,500	77,300	96,200	91,400	81,800	75,900	83,600	76,600	82,100	81,400	57,900	56,900	950,600
FES Other	682,500	588,300	733,400	696,500	623,200	578,400	636,800	583,400	625,200	620,400	441,100	433,300	7,242,500
P204 TOTAL	1,900,400	1,524,000	2,024,600	1,790,200	1,577,600	1,883,500	1,639,500	1,772,900	2,330,300	1,838,900	1,684,500	1,971,000	21,957,400
AHHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AHHP Non-Facility	3,182,600	2,784,100	3,805,800	3,100,600	2,757,600	3,332,900	2,662,600	3,241,600	4,360,800	3,801,300	4,013,300	5,014,700	42,057,900
Non-AHHP	52,200	27,300	37,800	29,600	32,700	48,000	19,700	32,400	37,800	64,100	60,600	73,400	515,600
Prior Quarter	600	(100)	(400)	(600)	-	-	(100)	(100)	100	-	(100)	-	(700)
ESA TOTAL	3,235,400	2,811,300	3,843,200	3,129,600	2,790,300	3,380,900	2,682,200	3,273,900	4,398,700	3,865,400	4,073,800	5,088,100	42,572,800
TOTAL	5,135,800	4,335,300	5,867,800	4,919,800	4,367,900	5,264,400	4,341,700	5,046,800	6,729,000	5,704,300	5,758,300	7,059,100	64,530,200

FY 22 REBASE

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
AHHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AHHP Non-Facility	1,170,000	1,173,900	1,177,700	1,239,600	1,243,600	1,247,600	1,251,300	1,251,300	1,243,400	1,557,400	1,547,500	1,537,500	15,640,800
Non-AHHP	700	900	500	900	800	600	600	700	800	1,000	1,000	800	9,300
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	94,100	103,000	101,200	101,600	87,800	96,300	88,700	72,800	76,300	78,400	82,200	91,200	1,073,600
FES Other	625,900	627,100	628,100	651,000	651,800	652,500	653,200	653,900	654,600	826,000	826,900	827,700	8,278,700
FQHC SUPPLEMENTAL	-	-	634,100	-	-	634,100	-	-	699,800	-	-	-	737,600
FQHC RECON	-	-	-	-	-	-	-	-	1,402,800	-	-	-	1,402,800
P204 TOTAL	1,890,700	1,904,900	2,541,600	1,993,100	1,984,000	2,631,100	1,993,800	1,978,700	4,077,700	2,462,800	2,457,600	3,194,800	29,110,800
AHHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AHHP Non-Facility	3,555,000	3,568,900	3,582,800	3,773,400	3,788,000	3,802,500	3,817,100	3,831,700	3,846,200	3,860,800	3,875,400	3,889,900	45,191,700
Non-AHHP	2,900	3,600	2,300	3,500	3,200	2,700	2,500	3,000	3,200	3,400	3,100	2,700	36,100
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	3,557,900	3,572,500	3,585,100	3,776,900	3,791,200	3,805,200	3,819,600	3,834,700	3,849,400	3,864,200	3,878,500	3,892,600	45,227,800
TOTAL	5,448,600	5,477,400	6,126,700	5,770,000	5,775,200	6,436,300	5,813,400	5,813,400	7,927,100	6,327,000	6,336,100	7,087,400	74,338,600

FY 23 REQUEST

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
AHHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AHHP Non-Facility	1,527,500	1,517,500	1,507,500	1,594,700	1,584,000	1,628,200	1,629,800	1,631,500	1,633,100	1,634,700	1,636,400	1,638,000	19,162,900
Non-AHHP	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	110,100	118,300	117,800	118,700	100,800	111,800	101,900	80,700	85,400	66,700	70,700	80,200	1,163,100
FES Other	828,500	829,300	830,200	873,000	873,800	874,700	875,500	876,400	877,300	878,100	879,000	879,800	10,375,600
FQHC SUPPLEMENTAL	-	-	761,800	-	-	773,600	-	-	773,600	-	-	-	3,082,600
FQHC RECON	-	-	-	-	-	-	-	-	1,515,300	-	-	-	1,515,300
P204 TOTAL	2,466,200	2,465,200	3,217,400	2,586,500	2,558,700	3,388,400	2,607,300	2,588,700	4,884,800	2,579,600	2,586,200	3,371,700	35,300,700
AHHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AHHP Non-Facility	3,904,500	3,919,100	3,933,700	4,142,200	4,157,500	4,172,800	4,188,100	4,203,300	4,218,600	4,233,900	4,249,200	4,264,500	49,587,400
Non-AHHP	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	3,904,700	3,919,300	3,933,900	4,142,400	4,157,700	4,173,000	4,188,300	4,203,500	4,218,800	4,234,100	4,249,400	4,264,700	49,589,800
TOTAL	6,370,900	6,384,500	7,151,300	6,728,900	6,716,400	7,561,400	6,795,600	6,792,200	9,103,600	6,813,700	6,835,600	7,636,400	84,890,500

PROPOSITION 204 FEE-FOR-SERVICE POPULATION

ENROLLMENT

FY 21 ACTUAL

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
AHHP Facility	10,429	10,438	10,500	10,622	10,842	10,901	10,974	10,987	10,949	10,953	10,915	11,094	129,604
AHHP Non-Facility	10,429	10,438	10,500	10,622	10,842	10,901	10,974	10,987	10,949	10,953	10,915	11,094	129,604
FES Births	418	374	382	381	337	366	345	285	291	295	277	320	4,071
FES Other	66,365	66,708	67,098	67,392	67,701	68,023	68,358	68,621	68,843	69,060	69,359	69,617	817,145
P204 TOTAL	87,641	87,958	88,480	89,017	89,722	90,191	90,651	90,880	91,032	91,261	91,466	92,126	1,080,425
AHHP Facility	30,883	31,135	31,631	31,756	32,132	32,288	32,603	32,858	33,078	33,513	33,899	34,032	389,808
AHHP Non-Facility	30,883	31,135	31,631	31,756	32,132	32,288	32,603	32,858	33,078	33,513	33,899	34,032	389,808
ESA TOTAL	61,766	62,270	63,262	63,512	64,264	64,576	65,206	65,716	66,156	67,026	67,798	68,065	779,617
TOTAL	149,407	150,228	151,742	152,529	153,986	154,767	155,857	156,596	157,188	158,287	159,264	160,191	1,860,042

FY 22 REBASE

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
AHHP Facility	11,131	11,167	11,204	11,240	11,277	11,313	11,346	11,346	11,275	11,203	11,131	11,059	134,692
AHHP Non-Facility	11,131	11,167	11,204	11,240	11,277	11,313	11,346	11,346	11,275	11,203	11,131	11,059	134,692
FES Births	356	390	383	371	321	352	324	266	279	227	238	265	3,772
FES Other	69,800	69,940	70,052	70,149	70,235	70,315	70,391	70,465	70,537	70,608	70,679	70,749	843,921
P204 TOTAL	92,417	92,663	92,843	93,001	93,109	93,293	93,408	93,424	93,365	93,241	93,179	93,132	1,117,076
AHHP Facility	34,166	34,299	34,433	34,566	34,700	34,833	34,967	35,100	35,234	35,367	35,501	35,634	418,801
AHHP Non-Facility	34,166	34,299	34,433	34,566	34,700	34,833	34,967	35,100	35,234	35,367	35,501	35,634	418,801
ESA TOTAL	68,332	68,599	68,866	69,133	69,400	69,667	69,934	70,201	70,468	70,734	71,001	71,268	837,602
TOTAL	160,749	161,262	161,708	162,133	162,509	162,960	163,342	163,624	163,833	163,976	164,181	164,401	1,954,678

FY 23 REQUEST

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
AHHP Facility	10,987	10,915	10,844	10,772	10,700	10,998	11,009	11,020	11,031	11,042	11,053	11,064	131,438
AHHP Non-Facility	10,987	10,915	10,844	10,772	10,700	10,998	11,009	11,020	11,031	11,042	11,053	11,064	131,438
FES Births	319	343	342	327	278	309	281	223	236	184	195	221	3,258
FES Other	70,820	70,890	70,960	71,029	71,099	71,169	71,239	71,309	71,379	71,448	71,518	71,588	854,447
P204 TOTAL	93,114	93,064	92,988	92,901	92,778	93,474	93,539	93,572	93,677	93,717	93,820	93,938	1,120,581
AHHP Facility	35,768	35,901	36,035	36,168	36,302	36,435	36,569	36,702	36,835	36,969	37,102	37,236	438,021
AHHP Non-Facility	35,768	35,901	36,035	36,168	36,302	36,435	36,569	36,702	36,835	36,969	37,102	37,236	438,021
ESA TOTAL	71,535	71,802	72,069	72,336	72,603	72,870	73,137	73,404	73,671	73,938	74,205	74,472	876,042
TOTAL	164,649	164,866	165,058	165,237	165,381	166,344	166,676	166,976	167,348	167,655	168,025	168,410	1,996,623

PMPM

FY 21 ACTUAL

	<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>	SFY Average
AIHP Facility	517.55	362.52	502.96	435.02	401.07	258.76	167.93	526.92	1,107.48	463.72	489.43	464.18	474.80
AIHP Non-Facility	440.51	344.23	473.49	387.13	337.17	472.08	357.74	422.34	621.68	431.33	454.58	560.02	441.86
FES Births	901.30	868.39	1,059.81	1,008.75	1,020.37	871.96	1,018.55	1,129.48	1,185.50	1,160.40	878.65	747.10	987.52
FES Other	43.25	37.09	45.96	43.44	38.69	35.74	39.16	35.74	38.17	37.76	26.73	26.16	37.33
AIHP Facility	601.47	442.03	598.03	492.42	446.81	299.94	209.63	597.66	1,192.54	566.16	541.89	558.88	545.62
AIHP Non-Facility	1,030.55	894.21	1,203.19	976.37	858.22	1,032.24	816.67	986.53	1,318.35	1,134.28	1,183.90	1,473.51	1,075.67

FY 22 REBASE

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	SFY Average
AIHP Facility	600.78	600.78	600.78	600.78	600.78	600.78	642.76	642.76	642.76	642.76	642.76	642.76	621.77
AIHP Non-Facility	441.86	441.86	441.86	463.56	463.56	463.56	463.56	463.56	463.56	463.56	463.56	463.56	458.14
FES Births	1,111.18	1,111.18	1,111.18	1,150.07	1,150.07	1,150.07	1,150.07	1,150.07	1,150.07	1,150.07	1,150.07	1,150.07	1,140.35
FES Other	37.69	37.69	37.69	39.01	39.01	39.01	39.01	39.01	39.01	39.01	39.01	39.01	38.68
AIHP Facility	666.61	666.61	666.61	666.61	666.61	666.61	713.19	713.19	713.19	713.19	713.19	713.19	689.90
AIHP Non-Facility	1,040.52	1,040.52	1,040.52	1,091.63	1,091.63	1,091.63	1,091.63	1,091.63	1,091.63	1,091.63	1,091.63	1,091.63	1,078.85

FY 23 REQUEST

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	SFY Average
AIHP Facility	642.76	642.76	642.76	642.76	642.76	642.76	687.67	687.67	687.67	687.67	687.67	687.67	665.22
AIHP Non-Facility	463.56	463.56	463.56	486.34	486.34	486.34	486.34	486.34	486.34	486.34	486.34	486.34	480.64
FES Births	1,150.07	1,150.07	1,150.07	1,190.32	1,190.32	1,190.32	1,190.32	1,190.32	1,190.32	1,190.32	1,190.32	1,190.32	1,180.26
FES Other	39.01	39.01	39.01	40.37	40.37	40.37	40.37	40.37	40.37	40.37	40.37	40.37	40.03
AIHP Facility	713.19	713.19	713.19	713.19	713.19	713.19	763.03	763.03	763.03	763.03	763.03	763.03	738.11
AIHP Non-Facility	1,091.63	1,091.63	1,091.63	1,145.26	1,145.26	1,145.26	1,145.26	1,145.26	1,145.26	1,145.26	1,145.26	1,145.26	1,131.86

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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	695,360.6	1,090,760.1	(52,142.9)	1,038,617.2
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	695,360.6	1,090,760.1	(52,142.9)	1,038,617.2
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	15,053.1	0.0	0.0	0.0
	15,053.1	0.0	0.0	0.0
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	651,238.3	989,899.4	(36,172.7)	953,726.7
HC2576-N Hospital Assessment Fund (Non-Appropriated)	29,069.2	100,860.7	(15,970.2)	84,890.5
	680,307.5	1,090,760.1	(52,142.9)	1,038,617.2
Fund Source Total:	695,360.6	1,090,760.1	(52,142.9)	1,038,617.2

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

Agency: Arizona Health Care Cost Containment System

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Program: Proposition 204 - Fee-for-Service

Fund: AA1000-A General Fund

Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	15,053.1	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		15,053.1	0.0	0.0	0.0
Fund Total:		15,053.1	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	651,238.3	989,899.4	(36,172.7)	953,726.7
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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program:	Proposition 204 - Fee-for-Service			
Fund:	HC2120-N AHCCCS Fund			
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	651,238.3	989,899.4	(36,172.7)	953,726.7
Fund Total:	651,238.3	989,899.4	(36,172.7)	953,726.7
Fund:	HC2576-N Hospital Assessment Fund			
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	29,069.2	100,860.7	(15,970.2)	84,890.5
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:	29,069.2	100,860.7	(15,970.2)	84,890.5
Fund Total:	29,069.2	100,860.7	(15,970.2)	84,890.5
Program Total For Selected Funds:	695,360.6	1,090,760.1	(52,142.9)	1,038,617.2

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Fee-for-Service

	FY 2021 Actual	FY 2022 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	695,360.6	1,090,760.1

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Fee-for-Service

	<u>FY 2021 Actual</u>	<u>FY 2022 Expd. Plan</u>
Expenditure Category Total	695,360.6	1,090,760.1
Appropriated		
AA1000-A General Fund (Appropriated)	15,053.1	0.0
	15,053.1	0.0
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	651,238.3	989,899.4
HC2576-N Hospital Assessment Fund (Non-Appropriated)	29,069.2	100,860.7
	680,307.5	1,090,760.1
Fund Source Total	695,360.6	1,090,760.1
<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:	Proposition 204 - Fee-for-Service

	FY 2021 Actual	FY 2022 Expd. Plan
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Proposition 204 - Fee-for-Service

	FY 2021 Actual	FY 2022 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:	Proposition 204 - Fee-for-Service

	FY 2021 Actual	FY 2022 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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**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
PROPOSITION 204 MEDICAID SERVICES
PROPOSITION 204 MEDICARE PREMIUMS**

	FY 2021 Actual	FY 2022 Allocation	FY 2022 Rebase	FY 2023 Request	FY 2023 Inc/(Dec)
General Fund	-	-	-	-	-
Hospital Assessment	23,614,001	46,466,800	28,088,500	36,684,200	(9,782,600)
Subtotal State Match	23,614,001	46,466,800	28,088,500	36,684,200	(9,782,600)
Federal Title XIX	75,655,700	109,634,800	82,412,500	84,262,600	(25,372,200)
Subtotal Federal Funding	75,655,700	109,634,800	82,412,500	84,262,600	(25,372,200)
Grand Total	99,269,701	156,101,600	110,501,000	120,946,800	(35,154,800)

TOTAL FUND

FY 21 ACTUAL

	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>	<u>Dec-20</u>	<u>Jan-21</u>	<u>Feb-21</u>	<u>Mar-21</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>TOTAL</u>
Part A	5,038	5,496	5,038	6,412	9,618	1,374	5,652	3,980	5,652	4,710	5,181	5,440	63,591
Part B	7,806,828	7,958,315	7,967,438	8,053,561	8,076,011	8,147,689	8,447,128	8,443,279	8,501,444	8,577,054	8,572,105	8,655,258	99,206,110
Medicare TOTAL	7,811,866	7,963,811	7,972,476	8,059,973	8,085,629	8,149,063	8,452,780	8,447,259	8,507,096	8,581,764	8,577,286	8,660,698	99,269,701
TOTAL	7,811,866	7,963,811	7,972,476	8,059,973	8,085,629	8,149,063	8,452,780	8,447,259	8,507,096	8,581,764	8,577,286	8,660,698	99,269,701

FY 22 REBASE

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
Part A	5,800	5,800	5,800	5,900	5,900	5,900	6,200	6,200	6,300	6,300	6,300	6,300	72,700
Part B	8,698,300	8,732,900	8,768,800	8,801,700	8,835,000	8,867,100	9,535,200	9,569,400	9,603,700	9,637,900	9,672,100	9,706,200	110,428,300
Medicare TOTAL	8,704,100	8,738,700	8,774,600	8,807,600	8,840,900	8,873,000	9,541,400	9,575,600	9,610,000	9,644,200	9,678,400	9,712,500	110,501,000
TOTAL	8,704,100	8,738,700	8,774,600	8,807,600	8,840,900	8,873,000	9,541,400	9,575,600	9,610,000	9,644,200	9,678,400	9,712,500	110,501,000

FY 23 REQUEST

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
Part A	6,300	6,400	6,400	6,400	6,400	6,500	6,700	6,800	6,800	6,800	6,800	6,900	79,200
Part B	9,740,400	9,774,500	9,808,700	9,842,800	9,877,000	9,911,200	10,230,800	10,266,000	10,301,200	10,336,400	10,371,700	10,406,900	120,867,600
Medicare TOTAL	9,746,700	9,780,900	9,815,100	9,849,200	9,883,400	9,917,700	10,237,500	10,272,800	10,308,000	10,343,200	10,378,500	10,413,800	120,946,800
TOTAL	9,746,700	9,780,900	9,815,100	9,849,200	9,883,400	9,917,700	10,237,500	10,272,800	10,308,000	10,343,200	10,378,500	10,413,800	120,946,800

FEDERAL FUND

FY 21 ACTUAL

	<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	3,800	4,200	3,800	4,900	7,300	1,000	4,300	3,000	4,300	3,600	3,900	4,100	48,200
Part B	5,950,400	6,065,800	6,072,800	6,137,600	6,154,700	6,209,400	6,437,600	6,434,600	6,479,000	6,536,600	6,532,800	6,596,200	75,607,500
Medicare TOTAL	5,954,200	6,070,000	6,076,600	6,142,500	6,162,000	6,210,400	6,441,900	6,437,600	6,483,300	6,540,200	6,536,700	6,600,300	75,655,700
TOTAL	5,954,200	6,070,000	6,076,600	6,142,500	6,162,000	6,210,400	6,441,900	6,437,600	6,483,300	6,540,200	6,536,700	6,600,300	75,655,700

FY 22 REBASE

	<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	4,400	4,400	4,400	4,500	4,500	4,500	4,700	4,700	4,800	4,400	4,400	4,400	54,100
Part B	6,629,000	6,655,300	6,682,700	6,707,800	6,733,200	6,757,600	7,266,800	7,292,800	7,319,000	6,747,500	6,771,400	6,795,300	82,358,400
Medicare TOTAL	6,633,400	6,659,700	6,687,100	6,712,300	6,737,700	6,762,100	7,271,500	7,297,500	7,323,800	6,751,900	6,775,800	6,799,700	82,412,500
TOTAL	6,633,400	6,659,700	6,687,100	6,712,300	6,737,700	6,762,100	7,271,500	7,297,500	7,323,800	6,751,900	6,775,800	6,799,700	82,412,500

FY 23 REQUEST

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
Part A	4,400	4,500	4,500	4,500	4,500	4,500	4,700	4,700	4,700	4,700	4,700	4,800	55,200
Part B	6,819,300	6,843,100	6,867,100	6,846,700	6,870,400	6,894,200	7,116,500	7,141,000	7,165,500	7,190,000	7,214,600	7,239,000	84,207,400
Medicare TOTAL	6,823,700	6,847,600	6,871,600	6,851,200	6,874,900	6,898,700	7,121,200	7,145,700	7,170,200	7,194,700	7,219,300	7,243,800	84,262,600
TOTAL	6,823,700	6,847,600	6,871,600	6,851,200	6,874,900	6,898,700	7,121,200	7,145,700	7,170,200	7,194,700	7,219,300	7,243,800	84,262,600

STATE FUND

FY 21 ACTUAL

	<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	1,238	1,296	1,238	1,512	2,318	374	1,352	980	1,352	1,110	1,281	1,340	15,391
Part B	1,856,428	1,892,515	1,894,638	1,915,961	1,921,311	1,938,289	2,009,528	2,008,679	2,022,444	2,040,454	2,039,305	2,059,058	23,598,610
Medicare TOTAL	1,857,666	1,893,811	1,895,876	1,917,473	1,923,629	1,938,663	2,010,880	2,009,659	2,023,796	2,041,564	2,040,586	2,060,398	23,614,001
TOTAL	1,857,666	1,893,811	1,895,876	1,917,473	1,923,629	1,938,663	2,010,880	2,009,659	2,023,796	2,041,564	2,040,586	2,060,398	23,614,001

FY 22 REBASE

	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
Part A	1,400	1,400	1,400	1,400	1,400	1,400	1,500	1,500	1,500	1,900	1,900	1,900	18,600
Part B	2,069,300	2,077,600	2,086,100	2,093,900	2,101,800	2,109,500	2,268,400	2,276,600	2,284,700	2,890,400	2,900,700	2,910,900	28,069,900
Medicare TOTAL	2,070,700	2,079,000	2,087,500	2,095,300	2,103,200	2,110,900	2,269,900	2,278,100	2,286,200	2,892,300	2,902,600	2,912,800	28,088,500
TOTAL	2,070,700	2,079,000	2,087,500	2,095,300	2,103,200	2,110,900	2,269,900	2,278,100	2,286,200	2,892,300	2,902,600	2,912,800	28,088,500

FY 23 REQUEST

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
Part A	1,900	1,900	1,900	1,900	1,900	2,000	2,000	2,100	2,100	2,100	2,100	2,100	24,000
Part B	2,921,100	2,931,400	2,941,600	2,996,100	3,006,600	3,017,000	3,114,300	3,125,000	3,135,700	3,146,400	3,157,100	3,167,900	36,660,200
Medicare TOTAL	2,923,000	2,933,300	2,943,500	2,998,000	3,008,500	3,019,000	3,116,300	3,127,100	3,137,800	3,148,500	3,159,200	3,170,000	36,684,200
TOTAL	2,923,000	2,933,300	2,943,500	2,998,000	3,008,500	3,019,000	3,116,300	3,127,100	3,137,800	3,148,500	3,159,200	3,170,000	36,684,200

MEMBER MONTHS

FY 21 ACTUAL	<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	55,722	56,228	56,687	57,195	57,668	58,239	58,547	58,930	59,396	59,762	60,218	60,494	699,084
Part B	55,722	56,228	56,687	57,195	57,668	58,239	58,547	58,930	59,396	59,762	60,218	60,494	699,084
Medicare TOTAL	111,444	112,456	113,375	114,389	115,336	116,477	117,093	117,859	118,792	119,524	120,436	120,988	1,398,168
TOTAL	111,444	112,456	113,375	114,389	115,336	116,477	117,093	117,859	118,792	119,524	120,436	120,988	1,398,168

FY 22 REBASE	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>TOTAL</u>
Part A	60,793	61,035	61,286	61,516	61,748	61,973	62,200	62,423	62,647	62,869	63,092	63,315	744,898
Part B	60,793	61,035	61,286	61,516	61,748	61,973	62,200	62,423	62,647	62,869	63,092	63,315	744,898
Medicare TOTAL	121,587	122,071	122,572	123,031	123,497	123,947	124,399	124,846	125,293	125,739	126,185	126,630	1,489,797
TOTAL	121,587	122,071	122,572	123,031	123,497	123,947	124,399	124,846	125,293	125,739	126,185	126,630	1,489,797

FY 23 REQUEST	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>TOTAL</u>
Part A	63,538	63,761	63,983	64,206	64,429	64,652	64,875	65,098	65,322	65,545	65,768	65,992	777,170
Part B	63,538	63,761	63,983	64,206	64,429	64,652	64,875	65,098	65,322	65,545	65,768	65,992	777,170
Medicare TOTAL	127,076	127,521	127,967	128,413	128,859	129,305	129,751	130,197	130,643	131,090	131,537	131,984	1,554,341
TOTAL	127,076	127,521	127,967	128,413	128,859	129,305	129,751	130,197	130,643	131,090	131,537	131,984	1,554,341

PMPM

FY 21 ACTUAL

	<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	0.09	0.10	0.09	0.11	0.17	0.02	0.10	0.07	0.10	0.08	0.09	0.09	0.09
Part B	140.10	141.54	140.55	140.81	140.04	139.90	144.28	143.28	143.13	143.52	142.35	143.08	141.88

FY 22 REBASE

	<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	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
Part B	143.08	143.08	143.08	143.08	143.08	143.08	153.30	153.30	153.30	153.30	153.30	153.30	148.19

FY 23 REQUEST

	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>SFY Average</u>
Part A	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10
Part B	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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	99,431.7	156,101.6	(35,154.8)	120,946.8
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:	99,431.7	156,101.6	(35,154.8)	120,946.8
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	15,906.2	0.0	0.0	0.0
	15,906.2	0.0	0.0	0.0
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	75,801.6	109,634.8	(25,372.2)	84,262.6
HC2576-N Hospital Assessment Fund (Non-Appropriated)	7,723.9	46,466.8	(9,782.6)	36,684.2
	83,525.5	156,101.6	(35,154.8)	120,946.8
Fund Source Total:	99,431.7	156,101.6	(35,154.8)	120,946.8

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

Agency: Arizona Health Care Cost Containment System

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Program: Proposition 204 - Medicare

Fund: AA1000-A General Fund

Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	15,906.2	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		15,906.2	0.0	0.0	0.0
Fund Total:		15,906.2	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	75,801.6	109,634.8	(25,372.2)	84,262.6
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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program:	Proposition 204 - Medicare			
Fund:	HC2120-N AHCCCS Fund			
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	75,801.6	109,634.8	(25,372.2)	84,262.6
Fund Total:	75,801.6	109,634.8	(25,372.2)	84,262.6
Fund:	HC2576-N Hospital Assessment Fund			
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	7,723.9	46,466.8	(9,782.6)	36,684.2
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:	7,723.9	46,466.8	(9,782.6)	36,684.2
Fund Total:	7,723.9	46,466.8	(9,782.6)	36,684.2
Program Total For Selected Funds:	99,431.7	156,101.6	(35,154.8)	120,946.8

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 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	99,431.7	156,101.6

Program Expenditure Schedule

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

	<u>FY 2021 Actual</u>	<u>FY 2022 Expd. Plan</u>
Expenditure Category Total	99,431.7	156,101.6
Appropriated		
AA1000-A General Fund (Appropriated)	15,906.2	0.0
	15,906.2	0.0
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	75,801.6	109,634.8
HC2576-N Hospital Assessment Fund (Non-Appropriated)	7,723.9	46,466.8
	83,525.5	156,101.6
Fund Source Total	99,431.7	156,101.6
<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	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 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
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Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
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Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
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Program Summary of Expenditures and Budget Request

Agency:	Arizona Health Care Cost Containment System
Program:	Non-Title XIX Behavioral Health

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program Summary					
5-1	Seriously Mentally Ill (Non-Title XIX)	252,221.6	326,012.8	(49,049.7)	276,963.1
5-2	Crisis Services	18,118.0	16,391.3	0.0	16,391.3
5-3	Supported Housing	5,547.9	67,124.8	0.0	67,124.8
5-4	SLI One-time substance use disorder services fund	1,346.6	8,000.0	(6,000.0)	2,000.0
Program Summary Total:		277,234.1	417,528.9	(55,049.7)	362,479.2
Expenditure Categories					
0000	FTE Positions	0.0	0.0	0.0	0.0
6000	Personal Services	2,923.6	3,085.9	(751.4)	2,334.5
6100	Employee Related Expenses	529.5	1,322.2	(345.6)	976.6
6200	Professional and Outside Services	3,636.9	2,834.3	(732.9)	2,101.4
6500	Travel In-State	0.3	33.9	(22.9)	11.0
6600	Travel Out of State	0.0	19.8	(8.5)	11.3
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	242,547.5	383,414.6	(34,373.9)	349,040.7
7000	Other Operating Expenses	547.4	444.4	(143.9)	300.5
8000	Equipment	1.9	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	27,047.0	26,373.8	(18,670.6)	7,703.2
Expenditure Categories Total:		277,234.1	417,528.9	(55,049.7)	362,479.2
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	95,108.9	97,112.8	0.0	97,112.8
HC2227-A	Substance Abuse Services Fund (Appropriated)	2,250.2	2,250.2	0.0	2,250.2
HC2546-A	Prescription Drug Rebate Fund (Appropriated)	0.0	6,000.0	(6,000.0)	0.0
		97,359.1	105,363.0	(6,000.0)	99,363.0
Non-Appropriated Funds					
HC2000-N	Federal Grants Fund (Non-Appropriated)	98,742.4	171,714.2	(52,426.2)	119,288.0
HC2120-N	AHCCCS Fund (Non-Appropriated)	0.0	60,000.0	0.0	60,000.0
HC2325-N	Substance Use Disorder Services Fund (Non-Appr	1,346.6	2,000.0	0.0	2,000.0
HC2500-N	IGA and ISA Fund (Non-Appropriated)	830.7	0.0	0.0	0.0
HC2555-N	Seriously Mentally Ill Housing Trust Fund (Non-App	222.8	1,800.0	0.0	1,800.0
HC4503-N	IGAs for County BHS Fund (Non-Appropriated)	78,732.5	76,651.7	3,376.5	80,028.2

Program Summary of Expenditures and Budget Request

Agency:	Arizona Health Care Cost Containment System
Program:	Non-Title XIX Behavioral Health

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund Source Total:	179,875.0	312,165.9	(49,049.7)	263,116.2
	277,234.1	417,528.9	(55,049.7)	362,479.2

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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund: AA1000-A General Fund (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
5-1 Seriously Mentally III (Non-Title XIX)	75,714.6	77,646.9	0.0	77,646.9
5-2 Crisis Services	14,069.5	14,141.1	0.0	14,141.1
5-3 Supported Housing	5,324.8	5,324.8	0.0	5,324.8
Total	95,108.9	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	1,268.1	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	91,897.6	97,112.8	0.0	97,112.8
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	1,943.2	0.0	0.0	0.0

Expenditure Categories Total:	95,108.9	97,112.8	0.0	97,112.8
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Fund AA1000-A Total:	95,108.9	97,112.8	0.0	97,112.8
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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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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)	97,466.5	171,714.2	(52,426.2)	119,288.0
5-2	Crisis Services	1,275.9	0.0	0.0	0.0
Total		98,742.4	171,714.2	(52,426.2)	119,288.0

Non-Appropriated Funding

Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		1,493.4	3,085.9	(751.4)	2,334.5
Employee Related Expenses		520.6	1,322.2	(345.6)	976.6
Professional and Outside Services		2,368.8	2,834.3	(732.9)	2,101.4
Travel In-State		0.3	33.9	(22.9)	11.0
Travel Out of State		0.0	19.8	(8.5)	11.3
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		79,740.6	143,599.9	(37,750.4)	105,849.5
Other Operating Expenses		547.4	444.4	(143.9)	300.5
Equipment		1.9	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		14,069.4	20,373.8	(12,670.6)	7,703.2
Expenditure Categories Total:		98,742.4	171,714.2	(52,426.2)	119,288.0
Fund HC2000-N Total:		98,742.4	171,714.2	(52,426.2)	119,288.0

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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	HC2120-N AHCCCS Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-3	Supported Housing	0.0	60,000.0	0.0	60,000.0
	Total	0.0	60,000.0	0.0	60,000.0

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	60,000.0	0.0	60,000.0
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	60,000.0	0.0	60,000.0
Fund HC2120-N Total:	0.0	60,000.0	0.0	60,000.0

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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	HC2227-A Substance Abuse Services Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
5-2	Crisis Services	2,250.2	2,250.2	0.0	2,250.2
	Total	2,250.2	2,250.2	0.0	2,250.2

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	2,250.2	2,250.2	0.0	2,250.2
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	2,250.2	2,250.2	0.0	2,250.2
Fund HC2227-A Total:	2,250.2	2,250.2	0.0	2,250.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Non-Title XIX Behavioral Health

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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					
5-4	SLI One-time substance use disorder services fun	1,346.6	2,000.0	0.0	2,000.0
	Total	1,346.6	2,000.0	0.0	2,000.0

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	1,346.6	2,000.0	0.0	2,000.0
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:	1,346.6	2,000.0	0.0	2,000.0
Fund HC2325-N Total:	1,346.6	2,000.0	0.0	2,000.0

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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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					
5-1	Seriously Mentally Ill (Non-Title XIX)	308.0	0.0	0.0	0.0
5-2	Crisis Services	522.4	0.0	0.0	0.0
5-3	Supported Housing	0.3	0.0	0.0	0.0
Total		830.7	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		237.7	0.0	0.0	0.0
Employee Related Expenses		8.9	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		583.8	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		0.3	0.0	0.0	0.0
Expenditure Categories Total:		830.7	0.0	0.0	0.0
Fund HC2500-N Total:		830.7	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:	Non-Title XIX Behavioral Health

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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					
5-4	SLI One-time substance use disorder services fun	0.0	6,000.0	(6,000.0)	0.0
	Total	0.0	6,000.0	(6,000.0)	0.0

Appropriated Funding

Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	6,000.0	(6,000.0)	0.0
Expenditure Categories Total:	0.0	6,000.0	(6,000.0)	0.0
Fund HC2546-A Total:	0.0	6,000.0	(6,000.0)	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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	222.8	1,800.0	0.0	1,800.0
	Total	222.8	1,800.0	0.0	1,800.0

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	222.8	1,800.0	0.0	1,800.0
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:	222.8	1,800.0	0.0	1,800.0
Fund HC2555-N Total:	222.8	1,800.0	0.0	1,800.0

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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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)	78,732.5	76,651.7	3,376.5	80,028.2
	Total	78,732.5	76,651.7	3,376.5	80,028.2

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	1,192.5	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	66,505.9	76,651.7	3,376.5	80,028.2
	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	11,034.1	0.0	0.0	0.0
Expenditure Categories Total:		78,732.5	76,651.7	3,376.5	80,028.2
Fund HC4503-N Total:		78,732.5	76,651.7	3,376.5	80,028.2
Program 5 Total:		277,234.1	417,528.9	(55,049.7)	362,479.2

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 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Fund: AA1000-A General Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
6-2	Children's Health Insurance Program Services	11,298.1	27,077.2	(775.6)	26,301.6
	Total	11,298.1	27,077.2	(775.6)	26,301.6
Appropriated Funding					
Expenditure Categories					
	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	7,844.1	27,077.2	(775.6)	26,301.6
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	3,454.0	0.0	0.0	0.0
Expenditure Categories Total:		11,298.1	27,077.2	(775.6)	26,301.6
Fund AA1000-A Total:		11,298.1	27,077.2	(775.6)	26,301.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

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

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	HC2410-A Children's Health Insurance Program Fund(Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
6-2	Children's Health Insurance Program Services	92,872.0	111,918.4	(3,706.2)	108,212.2
	Total	92,872.0	111,918.4	(3,706.2)	108,212.2

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	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	67,286.0	111,918.4	(3,706.2)	108,212.2
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	25,586.0	0.0	0.0	0.0
Expenditure Categories Total:	92,872.0	111,918.4	(3,706.2)	108,212.2
Fund HC2410-A Total:	92,872.0	111,918.4	(3,706.2)	108,212.2

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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	352.1	462.9	(104.5)	358.4
	Total	352.1	462.9	(104.5)	358.4

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	352.1	462.9	(104.5)	358.4
	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:		352.1	462.9	(104.5)	358.4
Fund HC2500-N Total:		352.1	462.9	(104.5)	358.4

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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	HC2588-N Health Care Investment Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
6-2	Children's Health Insurance Program Services	(5,405.2)	2,232.7	293.6	2,526.3
	Total	(5,405.2)	2,232.7	293.6	2,526.3

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	(5,405.2)	2,232.7	293.6	2,526.3
	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:		(5,405.2)	2,232.7	293.6	2,526.3
Fund HC2588-N Total:		(5,405.2)	2,232.7	293.6	2,526.3
Program 6 Total:		99,117.0	141,691.2	(4,292.7)	137,398.5

TOTAL FUND

FY 21 ACTUAL

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
AGE1	175,015	173,096	175,662	181,139	211,210	198,113	190,792	197,735	213,714	202,978	199,290	208,441	2,327,184
AGE1to20	7,231,120	7,439,058	7,631,979	7,751,192	9,322,259	10,282,416	9,392,097	9,626,395	9,811,573	10,050,154	10,321,215	10,527,468	109,386,925
Dual	-	-	-	-	-	-	-	-	-	-	-	-	-
Births	18,508	18,451	-	12,292	24,513	20,720	6,399	6,756	32,058	19,117	13,151	6,752	178,716
Crisis	65,914	67,780	69,554	71,467	74,214	77,174	79,674	81,672	83,281	85,285	87,588	89,389	932,991
Cap Total	7,490,557	7,698,385	7,877,195	8,016,090	9,632,196	10,578,423	9,668,961	9,912,557	10,140,626	10,357,533	10,621,244	10,832,049	112,825,816
FFS	191,287	101,072	201,058	172,782	146,459	140,107	152,504	152,293	286,381	174,377	113,248	251,290	2,082,858
REIN	232,715	302,606	167,450	496,241	289,831	342,210	117,894	435,762	317,078	239,516	352,389	322,403	3,616,094
FFS Total	424,002	403,678	368,508	669,022	436,290	482,317	270,398	588,055	603,458	413,893	465,637	573,692	5,698,952
Total	7,914,559	8,102,063	8,245,704	8,685,112	10,068,486	11,060,740	9,939,359	10,500,612	10,744,084	10,771,426	11,086,881	11,405,742	118,524,768

Note: Only includes PMMIS Expenditures

FEDERAL FUND

FY 21 ACTUAL

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
AGE1	166,001.35	164,181.84	166,615.60	150,979.02	176,043.37	165,127.52	159,024.97	164,811.96	178,130.29	169,182.08	166,108.47	173,735.57	1,999,942
AGE1to20	6,858,717.32	7,055,946.51	7,238,932.01	6,460,618.50	7,770,103.23	8,570,393.66	7,828,312.52	8,023,600.18	8,177,946.33	8,376,803.18	8,602,732.38	8,774,644.33	93,738,750
Dual	-	-	-	-	-	-	-	-	-	-	-	-	0
Births	17,555.17	17,500.70	-	10,245.63	20,431.38	17,270.23	5,333.23	5,630.80	26,720.23	15,933.69	10,961.25	5,627.46	153,210
Crisis	62,519.32	64,289.16	65,972.25	59,567.57	61,857.44	64,324.26	66,408.49	68,073.32	69,414.75	71,084.88	73,004.40	74,505.74	801,022
Cap Total	7,104,793	7,301,918	7,471,520	6,681,411	8,028,435	8,817,116	8,059,079	8,262,116	8,452,212	8,633,004	8,852,806	9,028,513	96,692,924
FFS	181,435.94	95,866.86	190,703.95	144,013.55	122,073.38	116,779.28	127,112.04	126,936.32	238,698.21	145,343.37	94,392.09	209,450.06	1,792,805
REIN	220,729.71	287,022.04	158,826.16	413,616.57	241,574.08	285,232.17	98,264.70	363,207.69	264,284.25	199,636.48	293,716.61	268,722.50	3,094,833
FFS Total	402,166	382,889	349,530	557,630	363,647	402,011	225,377	490,144	502,982	344,980	388,109	478,173	4,887,638
Total	7,506,958.80	7,684,807	7,821,050	7,239,041	8,392,083	9,219,127	8,284,456	8,752,260	8,955,194	8,977,984	9,240,915	9,506,686	101,580,561

Note: Only includes PMMIS Expenditures

State FUND

FY 21 ACTUAL

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
AGE1	9,013.25	8,914.46	9,046.60	30,159.58	35,166.43	32,985.88	31,766.83	32,922.84	35,583.31	33,795.82	33,181.83	34,705	327,242
AGE1to20	372,402.68	383,111.49	393,046.91	1,290,573.46	1,552,156.20	1,712,022.25	1,563,784.08	1,602,794.76	1,633,626.95	1,673,350.60	1,718,482.23	1,752,823	15,648,175
Duals	-	-	-	-	-	-	-	-	-	-	-	-	0
Births	953.18	950.22	-	2,046.67	4,081.37	3,449.90	1,065.37	1,124.81	5,337.64	3,182.92	2,189.62	1,124	25,506
Crisis	3,394.56	3,490.66	3,582.05	11,899.22	12,356.64	12,849.42	13,265.76	13,598.33	13,866.29	14,199.92	14,583.36	14,883	131,969
Cap Total	385,764	396,467	405,676	1,334,679	1,603,761	1,761,307	1,609,882	1,650,441	1,688,414	1,724,529	1,768,437	1,803,536	16,132,893
FFS	9,851.29	5,205.21	10,354.51	28,768.15	24,385.38	23,327.83	25,391.91	25,356.80	47,682.36	29,033.80	18,855.77	41,840	290,053
REIN	11,984.80	15,584.22	8,623.67	82,624.06	48,256.85	56,977.99	19,629.36	72,554.38	52,793.44	39,879.39	58,672.85	53,680	521,261
FFS Total	21836	20,789	18,978	111,392	72,642	80,306	45,021	97,911	100,476	68,913	77,529	95,520	811,314
Total	407600	417,256	424,654	1,446,071	1,676,403	1,841,613	1,654,903	1,748,352	1,788,890	1,793,442	1,845,966	1,899,056	16,944,206

TOTAL FUND

FY 22 REBASE

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
AGE1	193,400	191,700	194,000	211,600	212,500	213,500	214,400	215,400	216,300	217,300	218,200	219,200	2,517,500
AGE1to20	10,652,100	10,824,100	11,021,600	11,775,500	12,015,300	12,254,700	12,429,500	12,429,500	12,046,500	11,663,600	11,280,600	10,897,600	139,290,600
Dual	.	.	.	.	.	.	.	.	.	.	.	.	0
Births	32,500	32,500	32,500	32,700	32,700	32,700	32,700	32,700	32,700	32,700	32,700	32,700	391,800
Crisis	92,300	93,800	95,500	77,700	79,300	80,800	82,000	82,000	79,500	76,900	74,400	71,900	986,100
HIF													0
APSI			311,200			345,300			345,300			345,300	1,347,100
APM Recon			485,900			0			0			0	485,900
PSI													0
HCIF Directed Payments			1,792,000			1,792,000			1,792,000			1,792,000	7,168,000
Cap Total	10,970,300	11,142,100	13,932,700	12,097,500	12,339,800	14,719,000	12,758,600	12,759,600	14,512,300	11,990,500	11,605,900	13,358,700	152,187,000
FFS	195,000	197,500	198,400	212,300	214,700	217,300	220,700	223,800	226,900	229,400	231,300	233,700	2,601,000
REIN	360,100	365,900	372,600	390,500	398,400	406,300	412,100	412,100	399,400	386,700	374,000	361,300	4,639,400
FQHC Supplemental			139,400			139,400			139,400				565,200
FQHC Recon			0			0			279,500			0	279,500
FFS Total	555,100	563,400	710,400	602,800	613,100	763,000	632,800	635,900	1,045,200	616,100	605,300	742,000	8,085,100
Total	11,525,400	11,705,500	14,643,100	12,700,300	12,952,900	15,482,000	13,391,400	13,395,500	15,557,500	12,606,600	12,211,200	14,100,700	160,272,100

FEDERAL FUND

FY 22 REBASE

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
AGE1	161,200	159,800	161,700	176,400	177,200	178,000	178,800	179,600	180,300	171,700	172,400	173,200	2,070,300
AGE1to20	8,878,600	9,021,900	9,186,600	9,814,900	10,014,800	10,214,300	10,360,000	10,360,000	10,040,800	9,215,500	8,912,900	8,610,200	114,630,500
Dual	.	.	.	.	.	.	.	.	.	.	.	.	0
Births	27,100	27,100	27,100	27,300	27,300	27,300	27,300	27,300	27,300	25,900	25,900	25,900	322,800
Crisis	77,000	78,200	79,600	64,800	66,100	67,400	68,400	68,400	66,300	60,800	58,800	56,900	812,700
APSI			259,400			287,800			272,800			272,800	1,092,800
APM Recon			405,000										405,000
HCIF Directed Payments			1,493,600			1,493,600			1,415,900			1,415,900	5,819,000
Cap Total	9,143,900	9,287,000	11,613,000	10,083,400	10,285,400	12,268,400	10,634,500	10,635,300	12,003,400	9,473,900	9,170,000	10,554,900	125,153,100
FFS	162,500	164,600	165,400	177,000	179,000	181,100	184,000	186,500	189,100	181,200	182,800	184,600	2,137,800
REIN	300,100	305,000	310,600	325,500	332,100	338,700	343,500	343,500	332,900	305,500	295,500	285,500	3,818,400
FQHC Supplemental			116,200			116,200			110,100			116,100	458,600
FQHC Recon									220,800				220,800
FFS Total	462,600	469,600	592,200	502,500	511,100	636,000	527,500	530,000	852,900	486,700	478,300	586,200	6,635,600
Total	9,606,500	9,756,600	12,205,200	10,585,900	10,796,500	12,904,400	11,162,000	11,165,300	12,856,300	9,960,600	9,648,300	11,141,100	131,788,700

State FUND

FY 22 REBASE

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
AGE1	32,200	31,900	32,300	35,200	35,300	35,500	35,600	35,800	36,000	45,600	45,800	46,000	447,200
AGE1to20	1,773,500	1,802,200	1,835,000	1,960,600	2,000,500	2,040,400	2,069,500	2,069,500	2,005,700	2,448,100	2,367,700	2,287,400	24,660,100
Dual	.	.	.	.	.	.	.	.	.	.	.	.	0
Births	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	6,800	6,800	6,800	69,000
Crisis	15,300	15,600	15,900	12,900	13,200	13,400	13,600	13,600	13,200	16,100	15,600	15,000	173,400
APSI			51,800			57,500			72,500			72,500	254,300
APM			80,900										80,900
HCIF Directed Payments			298,400			298,400			376,100			376,100	1,349,000
Cap Total	1,826,400	1,855,100	2,319,700	2,014,100	2,054,400	2,450,600	2,124,100	2,124,300	2,508,900	2,516,600	2,435,900	2,803,800	27,033,900
FFS	32,500	32,900	33,000	35,300	35,700	36,200	36,700	37,300	37,800	48,200	48,500	49,100	463,200
REIN	60,000	60,900	62,000	65,000	66,300	67,600	68,600	68,600	66,500	81,200	78,500	75,800	821,000
FQHC Supplemental			23,200			23,200			29,300			30,900	106,600
FQHC Recon									58,700				58,700
FFS Total	92,500	93,800	118,200	100,300	102,000	127,000	105,300	105,900	192,300	129,400	127,000	155,800	1,449,500
Total	1,918,900	1,948,900	2,437,900	2,114,400	2,156,400	2,577,600	2,229,400	2,230,200	2,701,200	2,646,000	2,562,900	2,959,600	28,483,400

TOTAL FUND

FY 23 REQUEST

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
AGE1	220,100	221,100	222,100	231,900	232,900	233,900	234,900	235,900	236,900	237,900	238,900	239,900	2,786,400
AGE1to20	10,514,600	10,131,700	9,748,700	9,745,000	9,346,600	9,393,300	9,440,200	9,487,400	9,534,800	9,582,500	9,630,400	9,678,600	116,233,800
Dual	.	.	.	.	.	.	.	.	.	.	.	.	0
Births	32,700	32,700	32,700	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	404,100
Crisis	69,400	66,800	64,300	59,600	57,100	57,400	57,700	58,000	58,300	58,600	58,900	59,200	725,300
APSI			606,800			355,600			355,600			355,600	1,673,600
APM Recon			586,400			0			0			0	586,400
HCIF Directed Payments			1,792,000			1,792,000			1,792,000			1,792,000	7,168,000
Cap Total	10,836,800	10,452,300	13,053,000	10,070,500	9,670,600	11,866,200	9,766,800	9,815,300	12,011,600	9,913,000	9,962,200	12,159,300	129,577,600
FFS	236,100	238,600	241,400	253,800	256,600	259,100	261,400	263,900	266,400	269,000	271,600	274,200	3,092,100
REIN	348,600	336,000	323,300	323,000	309,800	311,300	312,900	314,500	316,000	317,600	319,200	320,800	3,853,000
FQHC Supplemental			147,000			147,000			147,000			147,000	588,000
FQHC Recon			0			0			287,800			0	287,800
FFS Total	584,700	574,600	711,700	576,800	566,400	717,400	574,300	578,400	1,017,200	586,600	590,800	742,000	7,820,900
Total	11,421,500	11,026,900	13,764,700	10,647,300	10,237,000	12,583,600	10,341,100	10,393,700	13,028,800	10,499,600	10,553,000	12,901,300	137,398,500

FEDERAL FUND

FY 23 REQUEST

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
AGE1	174,000	174,700	175,500	182,500	183,300	184,100	184,900	185,700	186,500	187,300	188,000	188,800	2,195,300
AGE1to20	8,307,600	8,005,100	7,702,500	7,668,400	7,354,900	7,391,600	7,428,500	7,465,700	7,503,000	7,540,500	7,578,200	7,616,100	91,562,100
Dual	.	.	.	.	.	.	.	.	.	.	.	.	0
Births	25,900	25,900	25,900	26,800	26,800	26,800	26,800	26,800	26,800	26,800	26,800	26,800	318,900
Crisis	54,900	52,800	50,900	46,900	45,000	45,200	45,500	45,700	45,900	46,200	46,400	46,600	572,000
APSI			479,400			278,600			278,600			278,600	1,315,200
APM Recon			463,300										463,300
HCIF Directed Payments			1,415,900			1,403,900			1,403,900			1,403,900	5,627,600
Cap Total	8,562,400	8,258,500	10,313,400	7,924,600	7,610,000	9,330,200	7,685,700	7,723,900	9,444,700	7,800,800	7,839,400	9,560,800	102,054,400
FFS	186,500	188,500	190,700	199,700	201,900	203,900	205,700	207,700	209,600	211,700	213,700	215,800	2,435,400
REIN	275,400	265,500	255,400	254,200	243,800	245,000	246,200	247,500	249,900	251,200	251,200	252,400	3,035,200
FQHC Supplemental			116,100			115,200			115,200			115,200	461,700
FQHC Recon									225,500				225,500
FFS Total	461,900	454,000	562,200	453,900	445,700	564,100	451,900	455,200	799,000	461,600	464,900	583,400	6,157,800
Total	9,024,300	8,712,500	10,875,600	8,378,500	8,055,700	9,894,300	8,137,600	8,179,100	10,243,700	8,262,400	8,304,300	10,144,200	108,212,200

State FUND

FY 23 REQUEST

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
AGE1	46,100	46,400	46,600	49,400	49,600	49,800	50,000	50,200	50,400	50,600	50,900	51,100	591,100
AGE1to20	2,207,000	2,126,600	2,046,200	2,076,600	1,991,700	2,001,700	2,011,700	2,021,700	2,031,800	2,042,000	2,052,200	2,062,500	24,671,700
Duals	.	.	.	.	.	.	.	.	.	.	.	.	0
Births	6,800	6,800	6,800	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	85,200
Crisis	14,500	14,000	13,400	12,700	12,100	12,200	12,200	12,300	12,400	12,400	12,500	12,600	153,300
APSI			127,400			77,000			77,000			77,000	358,400
APM			123,100										123,100
HCIF Directed Payments			376,100			388,100			388,100			388,100	1,540,400
Cap Total	2,274,400	2,193,800	2,739,600	2,145,900	2,060,600	2,536,000	2,081,100	2,091,400	2,566,900	2,112,200	2,122,800	2,598,500	27,523,200
FFS	49,600	50,100	50,700	54,100	54,700	55,200	55,700	56,200	56,800	57,300	57,900	58,400	656,700
REIN	73,200	70,500	67,900	68,800	66,000	66,300	66,700	67,000	67,300	67,700	68,000	68,400	817,800
FQHC Supplemental			30,900			31,800			31,800			31,800	126,300
FQHC Recon									62,300				62,300
FFS Total	122,800	120,600	149,500	122,900	120,700	153,300	122,400	123,200	218,200	125,000	125,900	158,600	1,663,100
Premiums													
Total	2,397,200	2,314,400	2,889,100	2,268,800	2,181,300	2,689,300	2,203,500	2,214,600	2,785,100	2,237,200	2,248,700	2,757,100	29,186,300

Member Months and Enrollment

FY 21 ACTUAL

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
Age1	295	289	306	306	303	293	308	318	341	330	324	318	3,732
AGE1to20	37,839	38,910	39,928	41,026	42,603	44,302	45,738	46,885	47,808	48,959	50,281	51,315	535,594
Dual	0	0	0	0	0	0	0	0	0	0	0	0	0
Births	3	3	0	2	4	3	1	1	5	3	2	5	32
Crisis	37,839	38,910	39,928	41,026	42,603	44,302	45,738	46,885	47,808	48,959	50,281	51,315	535,594
Cap Total	75,975	78,112	80,163	82,361	85,513	88,900	91,785	94,088	95,963	98,250	100,888	102,953	1,074,951
FFS	1,640	1,663	1,715	1,746	1,800	1,830	1,816	1,845	1,868	1,896	1,946	1,990	21,755
REIN	37,839	38,910	39,928	41,026	42,603	44,302	45,738	46,885	47,808	48,959	50,281	51,315	535,594
FFS Total	39,479	40,573	41,643	42,772	44,403	46,132	47,554	48,730	49,676	50,855	52,227	53,305	557,349
Total	115,454	118,685	121,806	125,133	129,917	135,033	139,339	142,818	145,639	149,105	153,114	156,257	1,632,300

Member Months and Enrollment

FY 22 REBASE

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
Age1	313	310	314	315	317	318	320	321	323	324	325	327	3,827
AGE1to20	53,028	53,884	54,867	55,852	56,989	58,124	58,954	58,954	57,137	55,321	53,504	51,688	668,301
Dual	.	.	.	.	.	.	.	.	.	.	.	.	0
Births	5	5	5	5	5	5	5	5	5	5	5	5	60
Crisis	53,028	53,884	54,867	55,852	56,989	58,124	58,954	58,954	57,137	55,321	53,504	51,688	668,301
Cap Total	106,373	108,083	110,053	112,024	114,301	116,572	118,232	118,233	114,602	110,970	107,339	103,707	1,340,489
FFS	2,030	2,056	2,066	2,092	2,115	2,141	2,174	2,205	2,235	2,260	2,278	2,303	25,956
REIN	53,028	53,884	54,867	55,852	56,989	58,124	58,954	58,954	57,137	55,321	53,504	51,688	668,301
FFS Total	55,058	55,941	56,933	57,943	59,105	60,265	61,128	61,159	59,372	57,580	55,782	53,990	694,257
Total	161,431	164,024	166,987	169,967	173,406	176,837	179,359	179,392	173,974	168,551	163,121	157,698	2,034,746

Member Months and Enrollment

FY 23 REQUEST

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
Age1	328	330	331	333	334	335	337	338	340	341	343	344	4,033
AGE1to20	49,871	48,055	46,238	44,422	42,605	42,818	43,033	43,248	43,464	43,681	43,900	44,119	535,454
Dual	.	.	.	.	.	.	.	.	.	.	.	.	0
Births	5	5	5	5	5	5	5	5	5	5	5	5	60
Crisis	49,871	48,055	46,238	44,422	42,605	42,818	43,033	43,248	43,464	43,681	43,900	44,119	535,454
Cap Total	100,076	96,444	92,813	89,181	85,550	85,977	86,407	86,839	87,273	87,709	88,147	88,587	1,075,002
FFS	2,326	2,351	2,378	2,405	2,431	2,455	2,477	2,501	2,524	2,548	2,573	2,598	29,566
REIN	49,871	48,055	46,238	44,422	42,605	42,818	43,033	43,248	43,464	43,681	43,900	44,119	535,454
FFS Total	52,198	50,406	48,616	46,827	45,036	45,273	45,509	45,748	45,988	46,229	46,473	46,717	565,020
Total	152,273	146,850	141,429	136,008	130,586	131,250	131,916	132,587	133,261	133,938	134,620	135,304	1,640,022

PMPM

FY 21 ACTUAL

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
Age1	593.59	598.21	574.43	591.27	697.91	676.90	618.55	621.74	626.13	614.96	614.42	655.37	7,483
Age1to20	191.10	191.19	191.14	188.93	218.81	232.10	205.35	205.32	205.23	205.28	205.27	205.15	2,445
Dual													
Births	6169.45	6150.31	0.00	6146.15	6128.19	6906.71	6398.60	6755.61	6411.57	6372.20	6575.44	1350.32	65,365
Crisis	1.74	1.74	1.74	1.74	1.74	1.74	1.74	1.74	1.74	1.74	1.74	1.74	21
Cap Total	6955.89	6941.45	767.32	6928.09	7046.65	7817.45	7224.24	7584.41	7244.68	7194.18	7396.87	2212.59	75,314
FFS	117	61	117	99	81	77	84	83	153	92	58	126	1,148
REIN	6	8	4	12	7	8	3	9	7	5	7	6	81
FFS Total	123	69	121	111	88	84	87	92	160	97	65	133	1,229
Total	7078.7	7010.0	888.7	7039.1	7134.8	7901.7	7310.8	7676.2	7404.6	7291.0	7462.1	2345.1	76,543

PMPM

FY 22 REBASE

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
Age1	619	619	619	670	670	670	670	670	670	670	670	670	7,889
Age1to20	203	203	203	212	212	212	212	212	212	212	212	212	2,518
Births	6,481	6,481	6,481	6,527	6,527	6,527	6,527	6,527	6,527	6,527	6,527	6,527	78,186
Crisis	2	2	2	1	1	1	1	1	1	1	1	1	18
Cap Total	7,303	7,303	7,303	7,411	7,411	7,411	7,411	7,411	7,411	7,411	7,411	7,411	88,611
FFS	96	96	96	101	101	101	101	101	101	101	101	101	1,201
REIN	6.79	6.79	6.79	6.99	6.99	6.99	6.99	6.99	6.99	6.99	6.99	6.99	83
FFS Total	102	103	103	108	108	108	108	108	108	108	108	108	1,284
Total	7,406	7,406	7,406	7,520	7,520	7,520	7,520	7,520	7,520	7,520	7,520	7,520	89,895

PMPM

FY 23 REQUEST

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
Age1	670	670	670	697	697	697	697	697	697	697	697	697	8,286
Age1to20	212	212	212	221	221	221	221	221	221	221	221	221	2,623
Births	6,527	6,527	6,527	6,788	6,788	6,788	6,788	6,788	6,788	6,788	6,788	6,788	80,676
Crisis	1	1	1	1	1	1	1	1	1	1	1	1	16
Cap Total	7,411	7,411	7,411	7,708	7,708	7,708	7,708	7,708	7,708	7,708	7,708	7,708	91,602
FFS	101	101	101	106	106	106	106	106	106	106	106	106	1,254
REIN	6.99	6.99	6.99	7.27	7.27	7.27	7.27	7.27	7.27	7.27	7.27	7.27	86
FFS Total	108	108	108	113	113	113	113	113	113	113	113	113	1,341
Total	7,520	7,520	7,520	7,820	7,820	7,820	7,820	7,820	7,820	7,820	7,820	7,820	92,942

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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	70,077.0	141,691.2	(4,292.7)	137,398.5
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	29,040.0	0.0	0.0	0.0
Expenditure Categories Total:	99,117.0	141,691.2	(4,292.7)	137,398.5
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	11,298.1	27,077.2	(775.6)	26,301.6
HC2410-A Children's Health Insurance Program Fund(Prop)	92,872.0	111,918.4	(3,706.2)	108,212.2
	104,170.1	138,995.6	(4,481.8)	134,513.8
Non-Appropriated Funds				
HC2500-N IGA and ISA Fund (Non-Appropriated)	352.1	462.9	(104.5)	358.4
HC2588-N Health Care Investment Fund (Non-Appropriated)	(5,405.2)	2,232.7	293.6	2,526.3
	(5,053.1)	2,695.6	189.1	2,884.7
Fund Source Total:	99,117.0	141,691.2	(4,292.7)	137,398.5

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

Agency: Arizona Health Care Cost Containment System

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	7,844.1	27,077.2	(775.6)	26,301.6
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	3,454.0	0.0	0.0	0.0
Appropriated Total:	11,298.1	27,077.2	(775.6)	26,301.6
Fund Total:	11,298.1	27,077.2	(775.6)	26,301.6

Fund: HC2410-A Children's Health Insurance Program 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	67,286.0	111,918.4	(3,706.2)	108,212.2
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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program:	Children's Health Insurance Program Services			
Fund:	HC2410-A Children's Health Insurance Program 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	25,586.0	0.0	0.0	0.0
Appropriated Total:	92,872.0	111,918.4	(3,706.2)	108,212.2
Fund Total:	92,872.0	111,918.4	(3,706.2)	108,212.2
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	352.1	462.9	(104.5)	358.4
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	352.1	462.9	(104.5)	358.4
Fund Total:	352.1	462.9	(104.5)	358.4
Fund:	HC2588-N Health Care Investment Fund			
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	Children's Health Insurance Program Services				
Fund:	HC2588-N Health Care Investment 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	(5,405.2)	2,232.7	293.6	2,526.3
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:	(5,405.2)	2,232.7	293.6	2,526.3
	Fund Total:	(5,405.2)	2,232.7	293.6	2,526.3
	Program Total For Selected Funds:	99,117.0	141,691.2	(4,292.7)	137,398.5

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 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	70,077.0	141,691.2

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	70,077.0	141,691.2
Appropriated		
AA1000-A General Fund (Appropriated)	7,844.1	27,077.2
HC2410-A Children's Health Insurance Program Fund(Appropriated)	67,286.0	111,918.4
	75,130.1	138,995.6
Non-Appropriated		
HC2500-N IGA and ISA Fund (Non-Appropriated)	352.1	462.9
HC2588-N Health Care Investment Fund (Non-Appropriated)	(5,405.2)	2,232.7
	(5,053.1)	2,695.6
Fund Source Total	70,077.0	141,691.2

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:	Children's Health Insurance Program Services

	FY 2021 Actual	FY 2022 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:	Children's Health Insurance Program Services

	FY 2021 Actual	FY 2022 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

		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	

Program Expenditure Schedule

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

	FY 2021 Actual	FY 2022 Expd. Plan
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	29,040.0	0.0
Expenditure Category Total	29,040.0	0.0
<hr/>		
Appropriated		
AA1000-A General Fund (Appropriated)	3,454.0	0.0
HC2410-A Children's Health Insurance Program Fund(Appropriated)	25,586.0	0.0
Fund Source Total	29,040.0	0.0

Program Expenditure Schedule

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

<u>FY 2021</u> <u>Actual</u>	<u>FY 2022</u> <u>Expd. Plan</u>
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Program Summary of Expenditures and Budget Request

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid in the Public Schools

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program Summary					
8-1	Medicaid in the Public Schools	59,926.8	92,254.0	6,701.2	98,955.2
Program Summary Total:		59,926.8	92,254.0	6,701.2	98,955.2
Expenditure Categories					
0000	FTE Positions	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	13,337.8	16,300.8	1,223.9	17,524.7
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	46,589.0	75,953.2	5,477.3	81,430.5
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:		59,926.8	92,254.0	6,701.2	98,955.2
Fund Source					
Non-Appropriated Funds					
	HC2120-N AHCCCS Fund (Non-Appropriated)	59,926.8	92,254.0	6,701.2	98,955.2
Fund Source Total:		59,926.8	92,254.0	6,701.2	98,955.2

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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	59,926.8	92,254.0	6,701.2	98,955.2
	Total	59,926.8	92,254.0	6,701.2	98,955.2

Non-Appropriated Funding

Expenditure Categories

FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		13,337.8	16,300.8	1,223.9	17,524.7
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		46,589.0	75,953.2	5,477.3	81,430.5
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:		59,926.8	92,254.0	6,701.2	98,955.2
Fund HC2120-N Total:		59,926.8	92,254.0	6,701.2	98,955.2
Program 8 Total:		59,926.8	92,254.0	6,701.2	98,955.2

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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	13,337.8	16,300.8	1,223.9	17,524.7
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	46,589.0	75,953.2	5,477.3	81,430.5
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:				
	59,926.8	92,254.0	6,701.2	98,955.2
Fund Source				
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	59,926.8	92,254.0	6,701.2	98,955.2
	59,926.8	92,254.0	6,701.2	98,955.2
Fund Source Total:				
	59,926.8	92,254.0	6,701.2	98,955.2

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

Agency: Arizona Health Care Cost Containment System					
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Medicaid in the Public Schools					
Fund: HC2120-N AHCCCS Fund					
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	13,337.8	16,300.8	1,223.9	17,524.7
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	46,589.0	75,953.2	5,477.3	81,430.5
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:		59,926.8	92,254.0	6,701.2	98,955.2
Fund Total:		59,926.8	92,254.0	6,701.2	98,955.2
Program Total For Selected Funds:		59,926.8	92,254.0	6,701.2	98,955.2

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid in the Public Schools

	FY 2021 Actual	FY 2022 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		16,300.8
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	13,337.8	
Expenditure Category Total	13,337.8	16,300.8
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	13,337.8	16,300.8
Fund Source Total	13,337.8	16,300.8
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid in the Public Schools

	FY 2021 Actual	FY 2022 Expd. Plan
Aid to Organizations and Individuals	46,589.0	75,953.2
Expenditure Category Total	46,589.0	75,953.2
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	46,589.0	75,953.2
Fund Source Total	46,589.0	75,953.2

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

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	Medicaid in the Public Schools

	FY 2021 Actual	FY 2022 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 2021 Actual	FY 2022 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:	Medicaid in the Public Schools

	FY 2021 Actual	FY 2022 Expd. Plan
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
NEWLY ELIGIBLE ADULTS MEDICAID SERVICES
NEWLY ELIGIBLE ADULTS ALL EXPENDITURES**

	FY 2021 Actual	FY 2022 Allocation	FY 2022 Rebase	FY 2023 Request	FY 2023 Inc/(Dec)
General Fund	6,896,394	16,643,500	12,098,700	11,481,700	(5,161,800)
Local Match (APSI)	-	482,500	983,200	1,221,700	739,200
Hospital Assessment	82,348,371	128,069,000	98,707,300	87,065,100	(41,003,900)
Health Care Investment Fund	-	9,045,900	8,256,900	8,251,300	(794,600)
Subtotal State Match	89,244,765	154,240,900	120,046,000	108,019,800	(46,221,100)
Federal Title XIX	840,291,980	1,415,721,000	1,133,747,800	1,007,289,100	(408,431,900)
Subtotal Federal Funding	840,291,980	1,415,721,000	1,133,747,800	1,007,289,100	(408,431,900)
Grand Total	929,536,745	1,569,961,900	1,253,793,800	1,115,308,900	(454,653,000)

TOTAL FUND

NEWLY ELIGIBLE ADULTS ALL EXPENDITURES

FY 21 Actual

	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	39,291,519	42,102,020	43,736,755	46,880,409	55,240,656	67,976,254	60,751,049	62,746,319	65,085,455	65,709,898	66,276,456	66,423,248	682,220,038
PC NEA	506,011	461,806	484,396	654,996	618,425	914,969	664,223	491,304	607,350	398,414	391,959	347,822	6,541,674
NEA BIRTHS	490,510	539,723	577,436	539,841	563,547	871,061	796,463	635,578	932,669	770,583	887,349	997,092	8,601,852
SMI REG	3,164,543	3,455,592	3,646,983	3,968,419	4,488,645	4,544,494	4,575,476	4,749,010	4,954,082	4,924,770	4,961,607	4,894,170	52,329,791
SMI PPC	25,680	25,656	17,884	11,751	14,690	42,645	9,516	47,655	17,095	12,360	15,413	10,687	251,031
Crisis	868,177	932,013	967,642	1,379,030	1,459,650	1,538,245	1,620,737	1,675,087	1,737,694	1,753,659	1,771,282	1,772,633	17,475,848
HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
APSI	0	0	0	0	0	0	0	0	0	0	0	0	0
Cap Total	44,346,439	47,516,810	49,433,096	53,434,446	62,385,614	75,887,667	68,417,463	70,344,953	73,334,345	73,569,683	74,304,066	74,445,652	767,420,234
AHP Facility	2,562,389	2,107,080	2,688,843	2,589,729	2,268,070	2,219,308	1,387,240	3,750,584	7,435,654	3,273,268	3,398,595	3,339,920	37,020,680
AHP Non-Facility	2,118,587	1,510,503	2,246,371	1,944,244	2,562,048	2,086,815	2,281,508	2,712,892	3,246,069	2,537,835	2,540,444	3,232,289	29,019,605
Non-AHP	33,862	25,114	45,037	296,221	22,353	22,353	96,547	29,616	153,264	37,334	55,348	35,556	852,603
Prior Quarter	229	-303	-429	-100	76	76	0	0	0	0	0	0	-527
FES Births	1,680,257	1,531,765	2,328,270	1,948,797	2,015,476	1,939,125	1,823,658	2,072,215	1,787,140	1,600,737	1,642,905	2,044,825	22,415,170
FES Other	4,316,726	3,935,240	5,981,530	5,006,629	5,177,933	4,981,782	4,685,136	5,323,703	4,591,320	4,112,435	4,220,768	5,253,333	57,386,535
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
FFS Total	10,712,050	9,109,399	13,289,622	11,785,520	12,045,880	11,249,459	10,274,089	13,889,010	17,213,447	11,561,609	11,858,060	13,905,923	146,894,066
REIN NEA	746,102	1,535,864	1,370,884	1,137,388	1,686,598	786,003	1,194,343	1,363,972	1,376,293	964,661	1,932,837	1,932,837	15,222,444
REIN SMI	0	0	0	0	0	0	0	0	0	0	0	0	0
Rein Total	746,102	1,535,864	1,370,884	1,137,388	1,686,598	786,003	1,194,343	1,363,972	1,376,293	964,661	1,932,837	1,932,837	15,222,444
Total	55,804,591	58,162,073	64,093,602	66,357,353	76,118,091	87,923,129	79,819,052	85,428,305	91,911,764	86,507,584	87,126,787	90,284,412	929,536,745

Please note that the FY21 data only include PMMIS Actuals, and therefore exclude all manual payments.

TOTAL FUND

FY 22 REBASE

	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
REGNEA	67,127,200	67,390,000	67,919,800	71,196,300	71,733,200	72,499,500	73,213,500	73,213,500	70,977,800	68,742,200	66,506,600	64,270,900	834,790,500
PCNEA	521,700	536,700	526,500	522,200	528,100	517,900	525,400	553,700	540,300	554,500	553,000	561,200	6,441,200
NEABirths	814,300	824,000	854,700	857,800	867,100	880,900	887,900	897,300	907,600	916,600	926,000	935,600	10,569,800
SMIReg	5,022,600	5,075,900	5,129,400	5,198,700	5,252,400	5,306,200	5,359,900	5,413,700	5,467,500	5,521,200	5,575,000	5,628,700	63,951,200
SMIPPC	14,800	14,800	14,800	14,800	14,800	14,800	14,800	14,800	14,800	14,800	14,800	14,800	177,600
Crisis	1,091,300	1,098,500	1,108,000	1,031,700	1,043,400	1,056,100	1,069,700	1,084,000	1,098,700	1,113,900	1,129,400	1,145,200	13,069,900
HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
APSI	0	0	2,271,700	0	0	2,520,300	0	0	2,520,300	0	0	0	9,832,600
APMRecon	0	0	3,547,100	0	0	0	0	0	0	0	0	0	3,547,100
HCF Directed Payments	0	0	20,033,500	0	0	20,033,500	0	0	20,033,500	0	0	0	80,134,000
Cap Total	74,591,900	74,939,900	101,405,500	78,821,500	79,439,000	102,829,200	81,071,200	81,177,000	101,560,500	76,863,200	74,704,800	95,110,200	1,022,513,900
AHP Facility	3,951,400	4,085,600	4,221,200	4,354,700	4,490,400	4,627,100	5,055,600	5,055,600	4,775,600	4,495,600	4,215,600	3,935,600	53,264,000
AHP Non-Facility	3,118,000	3,223,900	3,330,800	3,609,100	3,721,500	3,834,800	3,919,800	3,919,800	3,702,700	3,485,600	3,268,600	3,051,500	42,186,100
Non-AHP	75,900	75,900	75,900	75,900	75,900	75,900	75,900	75,900	75,900	75,900	75,900	75,900	910,800
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
FES Births	2,082,700	2,116,000	2,149,300	2,248,000	2,282,300	2,316,500	2,350,800	2,385,100	2,419,300	2,453,600	2,487,900	2,522,100	27,813,600
FES Other	5,350,600	5,436,100	5,521,500	5,775,200	5,863,300	5,951,300	6,039,300	6,127,400	6,215,400	6,303,400	6,391,500	6,479,500	71,454,500
FQHC Supplemental	0	0	1,017,700	0	0	1,017,700	0	0	1,017,700	0	0	1,072,700	4,125,800
FQHC RECON	0	0	0	0	0	0	0	0	2,039,900	0	0	0	2,039,900
FFS Total	14,578,600	14,937,500	16,316,400	16,062,900	16,433,400	17,823,300	17,441,400	17,563,800	20,246,500	16,814,100	16,439,500	17,137,300	201,794,700
REIN NEA	2,389,800	2,399,100	2,418,000	2,508,300	2,527,200	2,554,200	2,579,400	2,579,400	2,500,600	2,421,800	2,343,100	2,264,300	29,485,200
REIN SMI	0	0	0	0	0	0	0	0	0	0	0	0	0
Rein Total	2,389,800	2,399,100	2,418,000	2,508,300	2,527,200	2,554,200	2,579,400	2,579,400	2,500,600	2,421,800	2,343,100	2,264,300	29,485,200
Total	91,560,300	92,276,500	120,139,900	97,392,700	98,939,600	123,206,700	101,092,000	101,320,200	124,307,600	96,099,100	93,487,400	114,511,800	1,253,793,800

TOTAL FUND

FY 23 REQUEST

	JUL-2022	AUG-2022	SEP-2022	OCT-2022	NOV-2022	DEC-2022	JAN-2023	FEB-2023	MAR-2023	APR-2023	MAY-2023	JUN-2023	Total
REG NEA	62,035,300	59,799,600	57,564,000	57,541,500	55,216,400	55,768,600	56,326,300	56,889,500	57,458,400	58,033,000	58,613,300	59,199,500	694,445,400
PC NEA	560,300	564,000	574,100	596,700	596,800	596,900	596,500	596,000	596,000	596,000	596,100	596,300	7,065,700
NEA BIRTHS	945,000	954,400	963,900	1,012,300	1,022,100	1,031,900	1,041,700	1,051,600	1,061,400	1,071,200	1,081,000	1,090,900	12,327,400
SMI REG	5,682,500	5,736,200	5,790,000	6,077,500	6,133,400	6,189,300	6,245,200	6,301,100	6,357,000	6,412,900	6,468,800	6,524,800	73,918,700
SMI PPC	14,800	14,800	14,800	15,400	15,400	15,400	15,400	15,400	15,400	15,400	15,400	15,400	183,000
Crisis	1,161,200	1,177,300	1,193,600	1,258,300	1,275,400	1,292,600	1,309,800	1,327,100	1,344,400	1,361,700	1,379,100	1,396,500	15,477,000
HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
APSI	0	0	4,429,400	0	0	2,595,900	0	0	2,595,900	0	0	2,595,900	12,217,100
APMRecon	0	0	4,280,400	0	0	0	0	0	0	0	0	0	4,280,400
HCF Directed Payments	0	0	20,033,500	0	0	20,033,500	0	0	20,033,500	0	0	0	80,134,000
Cap Total	70,399,100	68,246,300	94,843,700	66,501,700	64,259,500	87,524,100	65,534,900	66,180,700	89,462,000	67,490,200	68,153,700	91,452,800	900,048,700
AHP Facility	3,655,700	3,375,700	3,095,700	2,815,700	2,535,800	2,561,100	2,765,000	2,792,600	2,820,500	2,848,700	2,877,200	2,906,000	35,049,700
AHP Non-Facility	2,834,400	2,617,300	2,400,200	2,293,000	2,065,000	2,085,700	2,106,500	2,127,600	2,148,900	2,170,400	2,192,100	2,214,000	27,255,100
Non-AHP	78,800	78,800	78,800	78,800	78,800	78,800	78,800	78,800	78,800	78,800	78,800	78,800	947,200
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
FES Births	2,556,400	2,590,700	2,624,900	2,765,600	2,801,200	2,836,800	2,872,500	2,908,100	2,943,800	2,979,400	3,015,000	3,050,700	33,945,100
FES Other	6,567,500	6,655,600	6,743,600	7,104,900	7,196,500	7,288,000	7,379,600	7,471,100	7,562,700	7,654,200	7,745,800	7,837,400	87,206,900
FQHC Supplemental	0	0	1,072,700	0	0	1,072,700	0	0	1,072,700	0	0	1,072,7	

FEDERAL FUND

FY 21 Actual

	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	35,362,400	37,891,900	39,363,100	42,192,400	49,716,600	61,178,700	54,676,000	56,471,700	58,577,000	59,139,000	59,648,900	59,781,000	613,998,700
PPC NEA	455,500	415,700	436,000	589,500	556,600	823,500	597,900	442,200	546,700	358,600	352,800	313,100	5,888,100
NEA BIRTHS	441,500	485,800	519,700	485,900	507,200	784,000	716,900	572,100	839,500	693,600	798,700	897,400	7,742,300
SMI REG	2,848,100	3,110,100	3,284,100	3,571,600	4,039,800	4,090,100	4,118,000	4,274,200	4,458,700	4,432,300	4,465,500	4,404,800	47,097,300
SMI PPC	23,200	23,100	16,100	10,600	13,300	38,400	8,600	42,900	15,400	11,200	13,900	9,700	226,400
Crisis	781,400	838,900	870,900	1,241,200	1,313,700	1,384,500	1,458,700	1,507,600	1,564,000	1,578,300	1,594,200	1,595,400	15,728,800
HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
APSI	0	0	0	0	0	0	0	0	0	0	0	0	0
Cap Total	39,912,100	42,765,500	44,489,900	48,091,200	56,147,200	68,299,200	61,576,100	63,310,700	66,001,300	66,213,000	66,874,000	67,001,400	690,681,600
AHP Facility	2,562,389	2,107,080	2,688,843	2,589,729	2,268,070	2,219,308	1,387,240	3,750,584	7,435,654	3,273,268	3,398,595	3,339,920	37,020,680
AHP Non-Facility	1,906,800	1,359,500	2,021,800	1,749,900	2,305,900	1,878,200	2,053,400	2,441,700	2,921,500	2,284,100	2,286,400	2,909,100	26,118,300
Non-AHP	30,500	22,700	40,600	266,600	20,200	20,200	86,900	26,700	138,000	33,700	49,900	32,100	768,100
Prior Quarter	300	-200	-300	0	0	100	0	0	0	0	0	0	-100
FES Births	1,512,300	1,378,600	2,095,500	1,754,000	1,814,000	1,745,300	1,641,300	1,865,000	1,608,500	1,440,700	1,478,700	1,840,400	20,174,300
FES Other	3,885,100	3,541,800	5,383,400	4,506,000	4,660,200	4,483,700	4,216,700	4,791,400	4,132,200	3,701,200	3,798,700	4,728,000	51,828,400
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
FES Total	9,897,389	8,409,480	12,229,843	10,866,229	11,068,370	10,346,808	9,385,540	12,875,384	16,235,854	10,732,968	11,012,295	12,849,520	135,909,680
REIN NEA	671,500	1,382,300	1,233,800	1,023,700	1,518,000	707,500	1,014,800	1,075,000	1,227,600	1,238,700	868,200	1,739,600	13,700,700
REIN SMI	0	0	0	0	0	0	0	0	0	0	0	0	0
Rein Total	671,500	1,382,300	1,233,800	1,023,700	1,518,000	707,500	1,014,800	1,075,000	1,227,600	1,238,700	868,200	1,739,600	13,700,700
Total	50,480,989	52,557,280	57,953,543	59,981,129	68,733,570	79,353,508	71,976,440	77,261,084	83,464,754	78,184,668	78,754,495	81,590,520	840,291,980

FEDERAL FUND

FY 22 REBASE

	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	60,414,500	60,651,000	61,127,900	64,076,700	64,559,900	65,249,600	65,892,200	65,892,200	63,880,100	61,868,000	59,856,000	57,843,900	751,312,000
PPC NEA	469,600	483,100	473,900	470,000	475,300	466,200	472,900	498,400	486,300	499,100	497,700	505,100	5,797,600
NEA BIRTHS	732,900	741,600	769,300	772,100	780,400	792,900	799,200	807,600	816,900	825,000	833,400	842,100	9,513,400
SMI REG	4,520,400	4,568,400	4,616,500	4,678,900	4,727,200	4,775,600	4,824,000	4,872,400	4,920,800	4,969,100	5,017,500	5,065,900	57,556,700
SMI PPC	13,400	13,400	13,400	13,400	13,400	13,400	13,400	13,400	13,400	13,400	13,400	13,400	160,800
Crisis	982,200	988,700	997,200	928,600	939,100	950,500	962,800	975,600	988,900	1,002,600	1,016,500	1,030,700	11,763,400
HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
APSI	0	0	2,044,500	0	0	2,268,300	0	0	2,268,300	0	0	2,268,300	8,849,400
APMRecon	0	0	3,192,400	0	0	0	0	0	0	0	0	0	3,192,400
HCIF Directed Paymer	0	0	18,030,200	0	0	18,030,200	0	0	18,030,200	0	0	18,030,200	72,120,800
Cap Total	67,133,000	67,446,200	91,265,300	70,939,700	71,495,300	92,546,700	72,964,500	73,059,600	91,404,900	69,177,200	67,234,500	85,599,600	920,266,500
AHP Facility	3,951,400	4,085,600	4,221,200	4,354,700	4,490,400	4,627,100	5,055,600	5,055,600	4,775,600	4,495,600	4,215,600	3,935,600	53,264,000
AHP Non-Facility	2,806,200	2,901,600	2,997,800	3,248,200	3,349,400	3,451,400	3,527,900	3,527,900	3,332,500	3,137,100	2,941,800	2,746,400	37,968,200
Non-AHP	68,400	68,400	68,400	68,400	68,400	68,400	68,400	68,400	68,400	68,400	68,400	68,400	820,800
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
FES Births	1,874,500	1,904,400	1,934,400	2,023,200	2,054,100	2,084,900	2,115,800	2,146,600	2,177,400	2,208,300	2,239,200	2,269,900	25,032,700
FES Other	4,815,600	4,892,500	4,969,400	5,197,700	5,277,000	5,356,200	5,435,400	5,514,700	5,593,900	5,673,100	5,752,400	5,831,600	64,309,500
FQHC Supplemental	0	0	915,900	0	0	915,900	0	0	915,900	0	0	965,400	3,713,100
FQHC RECON	0	0	0	0	0	0	0	0	1,835,900	0	0	0	1,835,900
FES Total	13,516,100	13,852,500	15,107,100	14,892,200	15,239,300	16,503,900	16,203,100	16,313,200	18,699,600	15,582,500	15,217,400	15,817,300	186,944,200
REIN NEA	2,150,900	2,159,200	2,176,200	2,257,500	2,274,500	2,298,800	2,321,500	2,321,500	2,250,600	2,179,700	2,108,800	2,037,900	26,537,100
REIN SMI	0	0	0	0	0	0	0	0	0	0	0	0	0
Rein Total	2,150,900	2,159,200	2,176,200	2,257,500	2,274,500	2,298,800	2,321,500	2,321,500	2,250,600	2,179,700	2,108,800	2,037,900	26,537,100
Total	82,800,000	83,457,900	108,548,600	88,089,400	89,009,100	111,349,400	91,489,100	91,694,300	112,355,100	86,939,400	84,560,700	103,454,800	1,133,747,800

FEDERAL FUND

FY 23 REQUEST

	JUL-2022	AUG-2022	SEP-2022	OCT-2022	NOV-2022	DEC-2022	JAN-2023	FEB-2023	MAR-2023	APR-2023	MAY-2023	JUN-2023	Total
REG NEA	55,831,800	53,819,700	51,807,600	51,787,400	49,694,800	50,191,800	50,693,700	51,200,600	51,712,600	52,229,700	52,752,000	53,279,600	625,001,300
PPC NEA	504,300	507,600	516,700	537,100	537,200	537,300	536,900	536,400	536,400	536,400	536,500	536,700	6,359,500
NEA BIRTHS	850,500	859,000	867,600	911,100	919,900	928,800	937,600	946,500	955,300	964,100	972,900	981,900	11,095,200
SMI REG	5,114,300	5,162,600	5,211,000	5,469,800	5,520,100	5,570,400	5,620,700	5,671,000	5,721,300	5,771,700	5,822,000	5,872,400	66,527,300
SMI PPC	13,400	13,400	13,400	13,900	13,900	13,900	13,900	13,900	13,900	13,900	13,900	13,900	165,300
Crisis	1,045,100	1,059,600	1,074,300	1,132,500	1,147,900	1,163,400	1,178,900	1,194,400	1,210,000	1,225,600	1,241,200	1,256,900	13,929,800
HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
APSI	0	0	3,986,500	0	0	2,336,300	0	0	2,336,300	0	0	2,336,300	10,995,400
APMRecon	0	0	3,852,400	0	0	0	0	0	0	0	0	0	3,852,400
HCIF Directed Paymer	0	0	18,030,200	0	0	18,030,200	0	0	18,030,200	0	0	18,030,200	72,120,800
Cap Total	63,359,400	61,421,900	85,359,700	59,851,800	57,833,800	78,772,100	58,981,700	59,562,800	80,516,000	60,741,400	61,338,500	82,307,900	810,047,000
AHP Facility	3,655,700	3,375,700	3,095,700	2,815,700	2,535,800	2,561,100	2,765,000	2,792,600	2,820,500	2,848,700	2,877,200	2,906,000	35,049,700
AHP Non-Facility	2,551,000	2,355,600	2,160,200	2,063,700	1,858,500	1,877,200	1,895,900	1,914,900	1,934,100	1,953,400	1,972,900	1,992,600	24,530,000
Non-AHP	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	71,000	852,000
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
FES Births	2,300,800	2,331,700	2,362,500	2,489,100	2,521,100	2,553,200	2,585,300	2,617,300	2,649,500	2,681,500	2,713,500	2,745,700	30,551,200
FES Other	5,910,800	5,990,100	6,069,300	6,394,500	6,476,900	6,559,200	6,641,700	6,724,000	6,806,500	6,888,800	6,971,300	7,053,700	78,486,800
FQHC Supplemental	0	0	965,400	0	0	965,400	0	0	965,400	0	0	965,400	3,861,600
FQHC RECON	0	0	0	0	0	0	0	0	1,891,000	0	0	0	1,891,

STATE FUND

FY 21 Actual

	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	3,929,119	4,210,120	4,373,655	4,688,009	5,524,056	6,797,554	6,075,049	6,274,619	6,508,455	6,570,898	6,627,556	6,642,248	68,221,338
PPC NEA	50,511	46,106	48,396	65,496	61,825	91,469	66,523	49,104	60,650	39,814	39,159	34,722	653,574
NEA BIRTHS	49,010	53,923	57,736	53,941	56,347	87,061	79,563	63,478	93,169	76,993	88,649	99,692	859,552
SMI REG	316,443	345,492	364,883	396,819	448,845	454,394	457,476	474,810	495,382	492,470	496,107	489,370	5,232,491
SMI PPC	2,480	2,556	1,784	1,151	1,390	4,245	916	4,755	1,695	1,160	1,513	987	24,631
Crisis	86,777	93,113	96,742	137,830	145,950	153,745	162,037	167,487	173,694	175,359	177,082	177,233	1,747,048
HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
AFSI	0	0	0	0	0	0	0	0	0	0	0	0	0
Cap Total	4,434,339	4,751,310	4,943,196	5,343,246	6,238,413	7,588,468	6,841,363	7,034,253	7,333,045	7,356,683	7,430,066	7,444,252	76,738,635
AHP Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
AHP Non-Facility	211,787	151,003	224,571	194,344	256,148	208,615	228,108	271,192	324,569	253,735	254,044	323,189	2,901,305
Non-AHP	3,362	2,414	4,437	29,621	2,153	2,153	9,647	2,916	15,264	3,634	5,448	3,456	84,503
Prior Quarter	-71	-103	-129	-100	0	-24	0	0	0	0	0	0	-427
FES Births	167,957	153,165	232,770	194,797	201,476	193,825	182,358	207,215	178,640	160,037	164,205	204,425	2,240,870
FES Other	431,626	393,440	598,130	500,629	517,733	498,082	468,436	532,303	459,120	411,235	422,068	525,333	5,758,135
FOHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
FES Total	814,661	699,919	1,059,779	919,291	977,510	902,651	888,549	1,013,626	977,593	828,641	845,765	1,056,403	10,984,386
REIN NEA	74,602	153,564	137,084	113,688	168,598	78,503	112,700	119,343	136,372	137,593	96,461	193,237	1,521,744
REIN SMI	0	0	0	0	0	0	0	0	0	0	0	0	0
Rein Total	74,602	153,564	137,084	113,688	168,598	78,503	112,700	119,343	136,372	137,593	96,461	193,237	1,521,744
Total	5,323,602	5,604,793	6,140,059	6,376,224	7,384,521	8,569,621	7,842,613	8,167,221	8,447,010	8,322,917	8,372,292	8,693,892	89,244,765

STATE FUND

FY 22 REBASE

	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	6,712,700	6,739,000	6,791,900	7,119,600	7,173,300	7,249,900	7,321,300	7,321,300	7,097,700	6,874,200	6,650,600	6,427,000	83,478,500
PPC NEA	52,100	53,600	52,600	52,200	52,800	51,700	52,500	55,300	54,000	55,400	55,300	56,100	643,600
NEA BIRTHS	81,400	82,400	85,400	85,700	86,700	88,000	88,700	89,700	90,700	91,600	92,600	93,500	1,056,400
SMI REG	502,200	507,500	512,900	519,800	525,200	530,600	535,900	541,300	546,700	552,100	557,500	562,800	6,394,500
SMI PPC	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
Crisis	109,100	109,800	110,800	103,100	104,300	105,600	106,900	108,400	109,800	111,300	112,900	114,500	1,306,500
HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
AFSI	0	0	227,200	0	0	252,000	0	0	252,000	0	0	252,000	983,200
APMRecon	0	0	354,700	0	0	0	0	0	0	0	0	0	354,700
HCF Directed Payment	0	0	2,003,300	0	0	2,003,300	0	0	2,003,300	0	0	2,003,300	8,013,200
Cap Total	7,458,900	7,493,700	10,140,200	7,881,800	7,943,700	10,282,500	8,106,700	8,117,400	10,155,600	7,686,000	7,470,300	9,510,600	102,247,400
AHP Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
AHP Non-Facility	311,800	322,300	333,000	360,900	372,100	383,400	391,900	391,900	370,200	348,500	326,800	305,100	4,217,900
Non-AHP	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
FES Births	208,200	211,600	214,900	224,800	228,200	231,600	235,000	238,500	241,900	245,300	248,700	252,200	2,780,900
FES Other	535,000	543,600	552,100	577,500	586,300	595,100	603,900	612,700	621,500	630,300	639,100	647,900	7,145,000
FOHC Supplemental	0	0	101,800	0	0	101,800	0	0	101,800	0	0	107,300	412,700
FOHC RECON	0	0	0	0	0	0	0	0	204,000	0	0	0	204,000
FES Total	1,062,300	1,085,000	1,209,300	1,170,700	1,194,100	1,319,400	1,238,300	1,250,600	1,546,900	1,231,600	1,222,100	1,320,000	14,850,500
REIN NEA	238,900	239,900	241,800	250,800	252,700	255,400	257,900	257,900	250,000	242,100	234,300	226,400	2,948,100
REIN SMI	0	0	0	0	0	0	0	0	0	0	0	0	0
Rein Total	238,900	239,900	241,800	250,800	252,700	255,400	257,900	257,900	250,000	242,100	234,300	226,400	2,948,100
Total	8,760,300	8,818,600	11,591,300	9,303,300	9,390,500	11,857,300	9,602,900	9,625,900	11,952,500	9,159,700	8,926,700	11,057,000	120,046,000

STATE FUND

FY 23 REQUEST

	JUL-2022	AUG-2022	SEP-2022	OCT-2022	NOV-2022	DEC-2022	JAN-2023	FEB-2023	MAR-2023	APR-2023	MAY-2023	JUN-2023	Total
REG NEA	6,203,500	5,979,900	5,756,400	5,754,100	5,521,600	5,576,800	5,632,600	5,688,900	5,745,800	5,803,300	5,861,300	5,919,900	69,444,100
PPC NEA	56,000	56,400	57,400	59,600	59,600	59,600	59,600	59,600	59,600	59,600	59,600	59,600	706,200
NEA BIRTHS	94,500	95,400	96,300	101,200	102,200	103,100	104,100	105,100	106,100	107,100	108,100	109,000	1,232,200
SMI REG	568,200	573,600	579,000	607,700	613,300	618,900	624,500	630,100	635,700	641,200	646,800	652,400	7,391,400
SMI PPC	1,400	1,400	1,400	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	17,700
Crisis	116,100	117,700	119,300	125,800	127,500	129,200	130,900	132,700	134,400	136,100	137,900	139,600	1,547,200
HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
AFSI	0	0	442,900	0	0	259,600	0	0	259,600	0	0	259,600	1,221,700
APMRecon	0	0	428,000	0	0	0	0	0	0	0	0	0	428,000
HCF Directed Payment	0	0	2,003,300	0	0	2,003,300	0	0	2,003,300	0	0	2,003,300	8,013,200
Cap Total	7,039,700	6,824,400	9,484,000	6,649,900	6,425,700	8,752,000	6,553,200	6,617,900	8,946,000	6,748,800	6,815,200	9,144,900	90,001,700
AHP Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
AHP Non-Facility	283,400	261,700	240,000	229,300	206,500	208,500	210,600	212,700	214,800	217,000	219,200	221,400	2,725,100
Non-AHP	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	93,600
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
FES Births	255,600	259,000	262,400	276,500	280,100	283,600	287,200	290,800	294,300	297,900	301,500	305,000	3,393,900
FES Other	656,700	665,500	674,300	710,400	719,600	728,800	737,900	747,100	756,200	765,400	774,500	783,700	8,720,100
FOHC Supplemental	0	0	107,300	0	0	107,300	0	0	107,300	0	0	107,300	429,200
FOHC RECON	0	0	0	0	0	0	0	0	210,100	0	0	0	210,100
FES Total	1,203,500	1,194,000	1,291,800	1,224,000	1,214,000	1,336,000	1,243,500	1,258,400	1,590,500	1,288,100	1,303,000	1,425,200	15,572,000
REIN NEA	218,500	210,600	202,800	202,700	194,500	196,400	198,400	200,400	202,400	204,400	206,500	208,500	2,446,100
REIN SMI	0	0	0	0	0	0	0	0	0	0	0	0	0
Rein Total	218,500	210,600	202,800	202,700	194,500	196,400	198,400	200,400	202,400	204,400	206,500	208,500	2,446,100
Total	8,461,700	8,229,000	10,978,600	8,076,600	7,834,200	10,284,400	7,995,100	8,076,700	10,738,900	8,241,300	8,324,700	10,778,600	108,019,800

Member Months and Enrollment

NEWLY ELIGIBLE ADULTS ALL EXPENDITURES

FY 20 ACTUAL

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
REG NEA	91,314.90	97,975.26	101,638.20	108,938.61	115,041.50	121,453.10	127,834.13	131,955.43	136,887.13	138,098.17	139,458.81	139,512	1,450,107
PPC NEA	1,187	1,201	1,302	1,310	1,490	1,478	1,146	900	851	823	935	1,083	13,708
NEA BIRTHS	79	88	90	87	94	129	120	97	143	121	116	134	1,298
SMI REG	1482.6773	1628.9032	1705.9001	1856.8386	1963.7	2044.5483	2120.9998	2185.5714	2270.4193	2264.8329	2280.5482	2303.137586	24,108
SMI PPC	10	14	9	7	13	8	10	9	6	6	7	7	106
Crisis	95,116	102,159	106,073	115,545	122,230	128,745	135,641	140,108	145,317	146,632	148,092	148,183	1,533,841
HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
Cap Total	189,190	203,067	210,818	227,744	240,832	253,858	266,873	275,255	285,474	287,945	290,889	291,222	3,023,168
AHHP Facility	4390	4698	4906	5275	5569	5843	6135	6318	6543	6608	6658	7296.909788	70,240
AHHP Non-Facility	4390	4698	4906	5275	5569	5843	6135	6318	6543	6608	6658	7296.909788	70,240
Non-AHHP	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	604	617	628	637	648	656	667	680	689	703	714	726	7,970
FES Other	31213	31893	32466	32899	33469	33913	34488	35155	35630	36331	36924	37533.30071	411,914
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
FFS Total	40,597	41,906	42,906	44,086	45,255	46,255	47,425	48,471	49,405	50,250	50,954	52,853	560,364
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	303,468	319,381	327,634	346,234	359,357	373,067	386,289	395,265	406,254	410,826	419,337	428,096	4,475,207

MEMBER MONTHS AND ENROLLMENT

FY 22 REBASE

	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	140,389	140,939	142,047	143,062	144,141	145,680	147,115	147,115	142,623	138,130	133,638	129,146	1,694,026
PPC NEA	1,091	1,122	1,101	1,049	1,061	1,041	1,056	1,113	1,086	1,114	1,111	1,128	13,072
NEA BIRTHS	126	127	132	131	133	135	136	137	139	140	142	143	1,622
SMI REG	2,327	2,352	2,377	2,402	2,427	2,451	2,476	2,501	2,526	2,551	2,576	2,600	29,566
SMI PPC	7	7	7	7	7	7	7	7	7	7	7	7	82
Crisis	148,769	149,748	151,038	152,575	154,307	156,194	158,204	160,311	162,495	164,740	167,034	169,366	1,894,782
HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
Cap Total	292,710	294,296	296,702	299,226	302,075	305,508	308,993	311,184	308,875	306,683	304,508	302,390	3,633,150
AHHP Facility	7,553	7,809	8,068	8,324	8,583	8,844	9,040	9,040	8,540	8,039	7,538	7,038	98,417
AHHP Non-Facility	7,553	7,809	8,068	8,324	8,583	8,844	9,040	9,040	8,540	8,039	7,538	7,038	98,417
Non-AHHP	0	0	0	0	0	0	0	0	0	0	0	0	0
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	0
FES Births	738	750	762	773	785	797	809	821	832	844	856	868	9,634
FES Other	38,143	38,752	39,361	39,971	40,580	41,189	41,798	42,408	43,017	43,626	44,236	44,845	497,925
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
FFS Total	53,986	55,120	56,260	57,391	58,531	59,675	60,888	61,309	60,929	60,548	60,168	59,788	704,393
REIN NEA	140,389	140,939	142,047	143,062	144,141	145,680	147,115	147,115	142,623	138,130	133,638	129,146	1,694,026
Rein Total	140,389	140,939	142,047	143,062	144,141	145,680	147,115	147,115	142,623	138,130	133,638	129,146	1,694,026
Total	487,085	490,355	495,009	499,679	504,747	510,863	516,796	519,608	512,427	505,362	498,314	491,324	6,031,569

MEMBER MONTHS AND ENROLLMENT

FY 23 REQUEST

	JUL-2022	AUG-2022	SEP-2022	OCT-2022	NOV-2022	DEC-2022	JAN-2023	FEB-2023	MAR-2023	APR-2023	MAY-2023	JUN-2023	Total
REG NEA	124,654	120,161	115,669	111,177	106,684	107,751	108,829	109,917	111,016	112,126	113,248	114,380	1,355,613
PPC NEA	1,126	1,133	1,154	1,153	1,153	1,153	1,152	1,152	1,151	1,151	1,152	1,152	13,782
NEA BIRTHS	145	146	148	149	151	152	153	155	156	158	159	161	1,833
SMI REG	2,625	2,650	2,675	2,700	2,725	2,749	2,774	2,799	2,824	2,849	2,874	2,898	33,142
SMI PPC	7	7	7	7	7	7	7	7	7	7	7	7	82
Crisis	171,729	174,116	176,521	178,942	181,375	183,818	186,268	188,724	191,185	193,649	196,117	198,587	2,221,032
HIF	0	0	0	0	0	0	0	0	0	0	0	0	0
Cap Total	300,285	298,213	296,173	294,128	292,095	295,631	299,184	302,754	306,340	309,941	313,556	317,185	3,625,483
AHHP Facility	6,537	6,036	5,536	5,035	4,534	4,580	4,626	4,672	4,718	4,766	4,813	4,861	60,714
AHHP Non-Facility	6,537	6,036	5,536	5,035	4,534	4,580	4,626	4,672	4,718	4,766	4,813	4,861	60,714
Non-AHHP	0	0	0	0	0	0	0	0	0	0	0	0	0
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	0
FES Births	879	891	903	915	927	938	950	962	974	986	997	1,009	11,332
FES Other	45,454	46,064	46,673	47,282	47,891	48,501	49,110	49,719	50,329	50,938	51,547	52,157	585,664
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
FFS Total	59,408	59,027	58,647	58,267	57,887	58,599	59,311	60,025	60,739	61,455	62,171	62,889	718,425
REIN NEA	124,654	120,161	115,669	111,177	106,684	107,751	108,829	109,917	111,016	112,126	113,248	114,380	1,355,613
Rein Total	124,654	120,161	115,669	111,177	106,684	107,751	108,829	109,917	111,016	112,126	113,248	114,380	1,355,613
Total	484,346	477,402	470,490	463,571	456,666	461,981	467,324	472,695	478,095	483,522	488,975	494,454	5,699,521

PMPM

NEWLY ELIGIBLE ADULTS ALL EXPENDITURES

FY 21 ACTUAL

	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	430.29	429.72	430.32	430.34	480.18	559.69	475.23	475.51	475.47	475.82	475.24	476.11	468
PC NEA	426.12	384.39	372.03	500.06	414.95	619.10	579.47	545.89	713.71	484.16	419.17	321.06	482
NEA BIRTHS	6,208.99	6,133.21	6,415.96	6,205.07	5,995.18	6,752.41	6,637.19	6,552.35	6,522.16	6,368.45	7,649.56	7,443.03	6,574
SMI REG	2,134.34	2,121.42	2,139.04	2,137.19	2,285.81	2,222.74	2,157.23	2,172.89	2,182.01	2,174.45	2,175.62	2,125.00	2,169
SMI PPC	2,610.10	1,824.19	1,916.17	1,803.37	1,135.87	5,045.50	930.54	5,073.56	3,045.47	2,106.83	2,258.34	1,565.98	2,443
Crisis	9.13	9.12	9.12	11.93	11.94	11.95	11.95	11.96	11.96	11.96	11.96	11.96	11
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	583.69	448.51	548.07	490.94	407.27	379.82	226.12	593.63	1,136.43	495.35	510.45	457.72	523
AIHP Non-Facility	482.59	321.52	457.88	368.58	460.06	357.15	371.88	429.39	496.11	384.05	381.56	442.97	413
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	2,782.21	2,482.26	3,706.42	3,061.50	3,112.33	2,955.22	2,732.91	3,046.48	2,592.35	2,277.16	2,299.61	2,815.72	2,822
FES Other	138.30	123.39	184.24	152.18	154.71	146.90	135.85	151.44	128.86	113.19	114.31	139.96	140
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	10.13	20.64	18.55	15.29	23.02	10.77	15.66	16.70	19.11	18.95	12.45	23.00	17

PMPM

FY 22 REBASE

	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	478.15	478.15	478.15	497.66	497.66	497.66	497.66	497.66	497.66	497.66	497.66	497.66	493
PC NEA	478.15	478.15	478.15	497.66	497.66	497.66	497.66	497.66	497.66	497.66	497.66	497.66	493
NEA BIRTHS	6,480.57	6,480.57	6,480.57	6,527.17	6,527.17	6,527.17	6,527.17	6,527.17	6,527.17	6,527.17	6,527.17	6,527.17	6,516
SMI REG	2,157.99	2,157.99	2,157.99	2,164.52	2,164.52	2,164.52	2,164.52	2,164.52	2,164.52	2,164.52	2,164.52	2,164.52	2,163
SMI PPC	2,157.99	2,157.99	2,157.99	2,164.52	2,164.52	2,164.52	2,164.52	2,164.52	2,164.52	2,164.52	2,164.52	2,164.52	2,163
Crisis	7.34	7.34	7.34	6.76	6.76	6.76	6.76	6.76	6.76	6.76	6.76	6.76	7
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	523.17	523.17	523.17	523.17	523.17	523.17	559.22	559.22	559.22	559.22	559.22	559.22	541
AIHP Non-Facility	412.81	412.81	412.81	433.59	433.59	433.59	433.59	433.59	433.59	433.59	433.59	433.59	428
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	2,822.02	2,822.02	2,822.02	2,906.68	2,906.68	2,906.68	2,906.68	2,906.68	2,906.68	2,906.68	2,906.68	2,906.68	2,886
FES Other	140.28	140.28	140.28	144.49	144.49	144.49	144.49	144.49	144.49	144.49	144.49	144.49	143
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	17.02	17.02	17.02	17.53	17.53	17.53	17.53	17.53	17.53	17.53	17.53	17.53	17

PMPM

FY 23 Request

	JUL-2022	AUG-2022	SEP-2022	OCT-2022	NOV-2022	DEC-2022	JAN-2023	FEB-2023	MAR-2023	APR-2023	MAY-2023	JUN-2023	SFY Average
REGNEA	497.66	497.66	497.66	517.57	517.57	517.57	517.57	517.57	517.57	517.57	517.57	517.57	513
PCNEA	497.66	497.66	497.66	517.57	517.57	517.57	517.57	517.57	517.57	517.57	517.57	517.57	513
NEABirths	6,527.17	6,527.17	6,527.17	6,788.26	6,788.26	6,788.26	6,788.26	6,788.26	6,788.26	6,788.26	6,788.26	6,788.26	6,723
SMIReg	2,164.52	2,164.52	2,164.52	2,251.10	2,251.10	2,251.10	2,251.10	2,251.10	2,251.10	2,251.10	2,251.10	2,251.10	2,229
SMIPPC	2,164.52	2,164.52	2,164.52	2,251.10	2,251.10	2,251.10	2,251.10	2,251.10	2,251.10	2,251.10	2,251.10	2,251.10	2,229
Crisis	6.76	6.76	6.76	7.03	7.03	7.03	7.03	7.03	7.03	7.03	7.03	7.03	7
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	559.22	559.22	559.22	559.22	559.22	559.22	597.75	597.75	597.75	597.75	597.75	597.75	578
AIHP Non Facility	433.59	433.59	433.59	455.40	455.40	455.40	455.40	455.40	455.40	455.40	455.40	455.40	450
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	2,906.68	2,906.68	2,906.68	3,022.94	3,022.94	3,022.94	3,022.94	3,022.94	3,022.94	3,022.94	3,022.94	3,022.94	2,994
FES Other	144.49	144.49	144.49	150.27	150.27	150.27	150.27	150.27	150.27	150.27	150.27	150.27	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	17.53	17.53	17.53	18.23	18.23	18.23	18.23	18.23	18.23	18.23	18.23	18.23	18

STATE FUND 2022

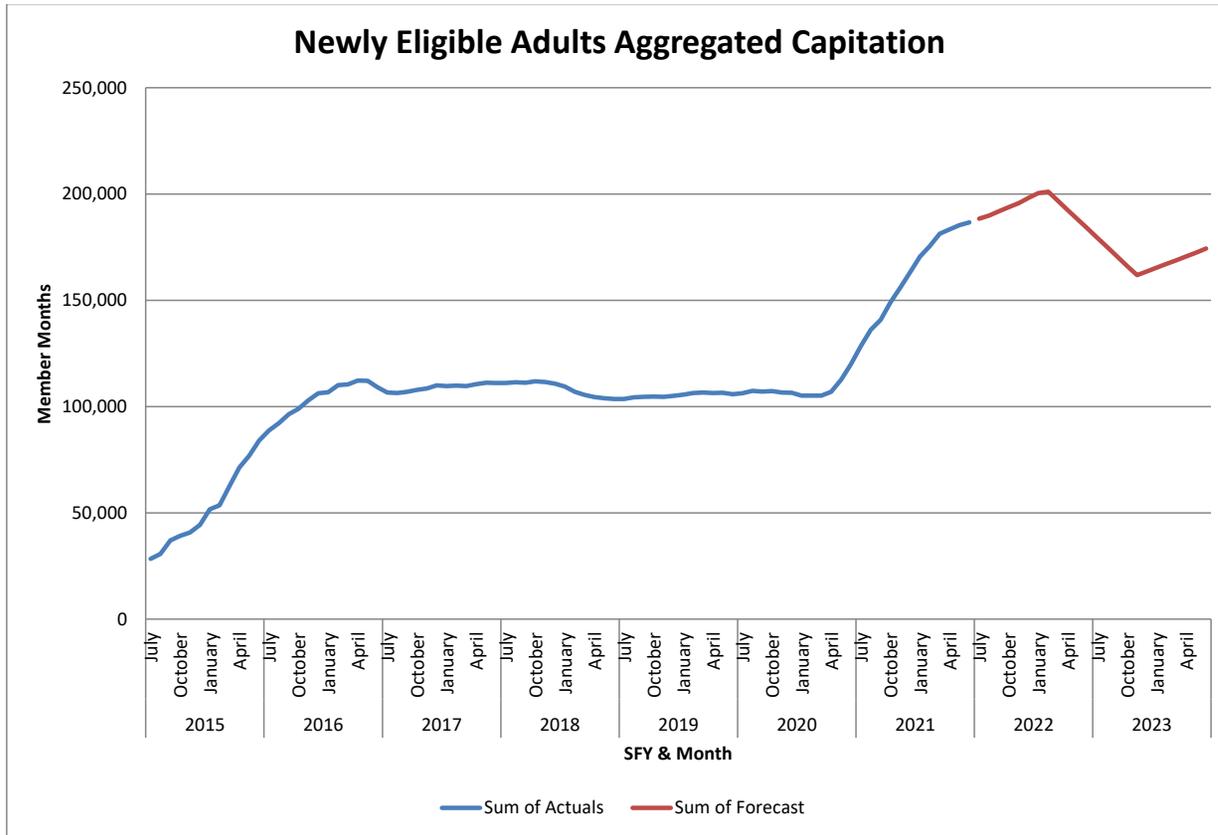
	<u>STATE FUND</u>	<u>HCIF %</u>	<u>HCIF</u>	<u>HCIF Extracted State Func</u>	<u>BH %</u>	<u>General Fund</u>	<u>Hospital Assessment</u>	<u>APSI</u>
REG NEA	83,478,500	0.16%	135,907	83,342,593	9.25%	7,711,046	75,631,547	-
PPC NEA	643,600	0.16%	1,048	642,552	9.25%	59,450	583,102	-
NEA BIRTHS	1,056,400	4.76%	50,301	1,006,099	-	-	1,006,099	-
SMI REG	6,394,500	0.88%	56,251	6,338,249	68.11%	4,316,846	2,021,403	-
SMI PPC	16,800	0.88%	148	16,652	68.11%	11,341	5,311	-
Crisis	1,306,500	-	-	1,306,500	-	-	1,306,500	-
HIF	-	-	-	-	-	-	-	-
APSI	983,200	-	-	983,200	-	-	-	983,200
APMRecon	354,700	-	-	354,700	-	-	354,700	-
HCIF Directed Payments	8,013,200	-	8,013,200	-	-	-	-	-
Cap Total	102,247,400	-	-	-	-	-	-	-
AIHP Facility	-	-	-	-	-	-	-	-
AIHP Non-Facility	4,217,900	-	-	-	-	-	4,217,900	-
Non-AIHP	90,000	-	-	-	-	-	90,000	-
Prior Quarter	-	-	-	-	-	-	-	-
FES Births	2,780,900	-	-	-	-	-	2,780,900	-
FES Other	7,145,000	-	-	-	-	-	7,145,000	-
FQHC Supplemental	412,700	-	-	-	-	-	412,700	-
FQHC RECON	204,000	-	-	-	-	-	204,000	-
REIN NEA	2,948,100	-	-	-	-	-	2,948,100	-
TOTAL			8,256,855			12,098,683	98,707,262	983,200
TOTAL FUNDS			120,046,000					

STATE FUND 2023

	<u>STATE FUND</u>	<u>HCIF %</u>	<u>HCIF</u>	<u>HCIF Extracted State Func</u>	<u>BH %</u>	<u>General Fund</u>	<u>Hospital Assessment</u>	<u>APSI</u>
REG NEA	69,444,100	0.16%	113,100	69,331,000	9.25%	6,414,700	62,916,300	-
PPC NEA	706,200	0.16%	1,100	705,100	9.25%	65,200	639,900	-
NEA BIRTHS	1,232,200	4.76%	58,700	1,173,500	-	-	1,173,500	-
SMI REG	7,391,400	0.88%	65,000	7,326,400	68.11%	4,989,900	2,336,500	-
SMI PPC	17,700	0.88%	200	17,500	68.11%	11,900	5,600	-
Crisis	1,547,200	-	-	1,547,200	-	-	1,547,200	-
HIF	-	-	-	-	-	-	-	-
APSI	1,221,700	-	-	1,221,700	-	-	-	1,221,700
APMRecon	428,000	-	-	428,000	-	-	428,000	-
HCIF Directed Payments	8,013,200	-	8,013,200	-	-	-	-	-
Cap Total	90,001,700	-	-	-	-	-	-	-
AIHP Facility	-	-	-	-	-	-	-	-
AIHP Non-Facility	2,725,100	-	-	-	-	-	2,725,100	-
Non-AIHP	93,600	-	-	-	-	-	93,600	-
Prior Quarter	-	-	-	-	-	-	-	-
FES Births	3,393,900	-	-	-	-	-	3,393,900	-
FES Other	8,720,100	-	-	-	-	-	8,720,100	-
FQHC Supplemental	429,200	-	-	-	-	-	429,200	-
FQHC RECON	210,100	-	-	-	-	-	210,100	-
REIN NEA	2,446,100	-	-	-	-	-	2,446,100	-
TOTAL			8,251,300			11,481,700	87,065,100	1,221,700
TOTAL FUNDS			108,019,800					

Newly Eligible Adults Aggregated Member Months and Growth % by SFY & Qtr

SFY & SFY Qtr	Sum of Monthly	Sum of Monthly	Sum of Total	% Growth from
	Actuals	Forecast	Monthly MMs	Previous Period
2015	620,402		620,402	
1	96,111		96,111	
2	124,268		124,268	
3	167,854		167,854	
4	232,169		232,169	
2016	1,245,872		1,245,872	100.82%
1	277,273		277,273	188.49%
2	308,142		308,142	147.97%
3	327,188		327,188	94.92%
4	333,269		333,269	43.55%
2017	1,308,103		1,308,103	4.99%
1	319,865		319,865	15.36%
2	326,243		326,243	5.87%
3	329,134		329,134	0.59%
4	332,861		332,861	-0.12%
2018	1,301,580		1,301,580	-0.50%
1	333,766		333,766	4.35%
2	334,153		334,153	2.42%
3	321,791		321,791	-2.23%
4	311,870		311,870	-6.31%
2019	1,264,192		1,264,192	-2.87%
1	312,547		312,547	-6.36%
2	314,259		314,259	-5.95%
3	318,637		318,637	-0.98%
4	318,749		318,749	2.21%
2020	1,296,070		1,296,070	2.52%
1	320,688		320,688	2.60%
2	320,448		320,448	1.97%
3	315,378		315,378	-1.02%
4	339,556		339,556	6.53%
2021	1,956,371		1,956,371	50.95%
1	405,312		405,312	26.39%
2	468,268		468,268	46.13%
3	527,522		527,522	67.27%
4	555,269		555,269	63.53%
2022		2,319,933	2,319,933	18.58%
1		570,117	570,117	40.66%
2		587,654	587,654	25.50%
3		598,199	598,199	13.40%
4		563,963	563,963	1.57%
2023		2,035,133	2,035,133	-12.28%
1		524,734	524,734	-7.96%
2		491,609	491,609	-16.34%
3		501,333	501,333	-16.19%
4		517,457	517,457	-8.25%



MM Caseload Aggregate Reporting.1 NEA Aggregate

		Data									
Total Monthly MMs											
SFY Month	SFY	2015	2016	2017	2018	2019	2020	2021	2022	2023	
July		28,368	88,681	106,557	111,047	103,543	106,239	128,401	188,412	179,270	
August		30,652	92,223	106,359	111,477	104,382	107,389	136,195	189,852	174,911	
September		37,091	96,369	106,949	111,242	104,622	107,060	140,716	191,853	170,553	
October		39,192	98,920	107,805	111,854	104,712	107,302	148,970	193,759	166,194	
November		40,756	102,974	108,508	111,525	104,520	106,624	156,044	195,731	161,834	
December		44,320	106,248	109,930	110,774	105,027	106,522	163,254	198,164	163,581	
January		51,606	106,705	109,680	109,383	105,618	105,093	170,578	200,429	165,339	
February		53,543	110,063	109,827	106,931	106,401	105,160	175,614	201,064	167,107	
March		62,705	110,420	109,627	105,477	106,618	105,125	181,330	196,706	168,887	
April		71,314	112,180	110,523	104,433	106,366	106,904	183,302	192,346	170,679	
May		76,826	112,075	111,206	103,925	106,516	112,632	185,322	187,988	172,482	
June		84,029	109,014	111,132	103,512	105,867	120,020	186,645	183,629	174,296	
Grand Total		620,402	1,245,872	1,308,103	1,301,580	1,264,192	1,296,070	1,956,371	2,319,933	2,035,133	

Program Summary of Expenditures and Budget Request

Agency:	Arizona Health Care Cost Containment System
Program:	ACA Expansion

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program Summary					
9-1	ACA Expansion	602,859.2	1,569,961.9	(454,653.0)	1,115,308.9
Program Summary Total:		602,859.2	1,569,961.9	(454,653.0)	1,115,308.9
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	602,859.2	1,569,961.9	(454,653.0)	1,115,308.9
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		602,859.2	1,569,961.9	(454,653.0)	1,115,308.9
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	7,361.6	16,643.5	(5,161.8)	11,481.7
		7,361.6	16,643.5	(5,161.8)	11,481.7
Non-Appropriated Funds					
HC2120-N	AHCCCS Fund (Non-Appropriated)	542,138.9	1,415,721.0	(408,431.9)	1,007,289.1
HC2500-N	IGA and ISA Fund (Non-Appropriated)	218.9	482.5	739.2	1,221.7
HC2576-N	Hospital Assessment Fund (Non-Appropriated)	53,448.9	128,069.0	(41,003.9)	87,065.1
HC2588-N	Health Care Investment Fund (Non-Appropriated)	(309.1)	9,045.9	(794.6)	8,251.3
		595,497.6	1,553,318.4	(449,491.2)	1,103,827.2
Fund Source Total:		602,859.2	1,569,961.9	(454,653.0)	1,115,308.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	ACA Expansion

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Fund: AA1000-A General Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
9-1	ACA Expansion	7,361.6	16,643.5	(5,161.8)	11,481.7
	Total	7,361.6	16,643.5	(5,161.8)	11,481.7
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	7,361.6	16,643.5	(5,161.8)	11,481.7
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		7,361.6	16,643.5	(5,161.8)	11,481.7
Fund AA1000-A Total:		7,361.6	16,643.5	(5,161.8)	11,481.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	ACA Expansion

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	542,138.9	1,415,721.0	(408,431.9)	1,007,289.1
	Total	542,138.9	1,415,721.0	(408,431.9)	1,007,289.1

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	542,138.9	1,415,721.0	(408,431.9)	1,007,289.1
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:	542,138.9	1,415,721.0	(408,431.9)	1,007,289.1
Fund HC2120-N Total:	542,138.9	1,415,721.0	(408,431.9)	1,007,289.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	ACA Expansion

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	218.9	482.5	739.2	1,221.7
	Total	218.9	482.5	739.2	1,221.7

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	218.9	482.5	739.2	1,221.7
	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:		218.9	482.5	739.2	1,221.7
Fund HC2500-N Total:		218.9	482.5	739.2	1,221.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	ACA Expansion

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	HC2576-N Hospital Assessment Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
9-1	ACA Expansion	53,448.9	128,069.0	(41,003.9)	87,065.1
	Total	53,448.9	128,069.0	(41,003.9)	87,065.1

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	53,448.9	128,069.0	(41,003.9)	87,065.1
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:	53,448.9	128,069.0	(41,003.9)	87,065.1
Fund HC2576-N Total:	53,448.9	128,069.0	(41,003.9)	87,065.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	ACA Expansion

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	HC2588-N Health Care Investment Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
9-1	ACA Expansion	(309.1)	9,045.9	(794.6)	8,251.3
	Total	(309.1)	9,045.9	(794.6)	8,251.3

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	(309.1)	9,045.9	(794.6)	8,251.3
	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:		(309.1)	9,045.9	(794.6)	8,251.3
Fund HC2588-N Total:		(309.1)	9,045.9	(794.6)	8,251.3
Program 9 Total:		602,859.2	1,569,961.9	(454,653.0)	1,115,308.9

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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	602,859.2	1,569,961.9	(454,653.0)	1,115,308.9
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	602,859.2	1,569,961.9	(454,653.0)	1,115,308.9
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	7,361.6	16,643.5	(5,161.8)	11,481.7
	7,361.6	16,643.5	(5,161.8)	11,481.7
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	542,138.9	1,415,721.0	(408,431.9)	1,007,289.1
HC2500-N IGA and ISA Fund (Non-Appropriated)	218.9	482.5	739.2	1,221.7
HC2576-N Hospital Assessment Fund (Non-Appropriated)	53,448.9	128,069.0	(41,003.9)	87,065.1
HC2588-N Health Care Investment Fund (Non-Appropriated)	(309.1)	9,045.9	(794.6)	8,251.3
	595,497.6	1,553,318.4	(449,491.2)	1,103,827.2
Fund Source Total:	602,859.2	1,569,961.9	(454,653.0)	1,115,308.9

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

Agency:	Arizona Health Care Cost Containment System				
	FY 2021	FY 2022	FY 2023	FY 2023	
	Actual	Expd. Plan	Fund. Issue	Total Request	
Program:	ACA Expansion				
Fund:	AA1000-A General Fund				
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	7,361.6	16,643.5	(5,161.8)	11,481.7
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		7,361.6	16,643.5	(5,161.8)	11,481.7
Fund Total:		7,361.6	16,643.5	(5,161.8)	11,481.7
Fund:	HC2120-N AHCCCS Fund				
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	542,138.9	1,415,721.0	(408,431.9)	1,007,289.1
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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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:	542,138.9	1,415,721.0	(408,431.9)	1,007,289.1
Fund Total:	542,138.9	1,415,721.0	(408,431.9)	1,007,289.1
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	218.9	482.5	739.2	1,221.7
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:	218.9	482.5	739.2	1,221.7
Fund Total:	218.9	482.5	739.2	1,221.7
Fund:	HC2576-N Hospital Assessment Fund			
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

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

Agency: Arizona Health Care Cost Containment System

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Program: ACA Expansion

Fund: HC2576-N Hospital Assessment Fund

Non-Appropriated

6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	53,448.9	128,069.0	(41,003.9)	87,065.1
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:		53,448.9	128,069.0	(41,003.9)	87,065.1
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Fund Total:		53,448.9	128,069.0	(41,003.9)	87,065.1
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Fund: HC2588-N Health Care Investment Fund

Non-Appropriated

0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	(309.1)	9,045.9	(794.6)	8,251.3
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

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

Agency:	Arizona Health Care Cost Containment System			
	FY 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	ACA Expansion			
Fund:	HC2588-N Health Care Investment Fund			
	Non-Appropriated			
	<hr/>			
Non-Appropriated Total:	(309.1)	9,045.9	(794.6)	8,251.3
Fund Total:	<hr/> (309.1)	9,045.9	(794.6)	8,251.3
Program Total For Selected Funds:	602,859.2	1,569,961.9	(454,653.0)	1,115,308.9

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	ACA Expansion

	FY 2021 Actual	FY 2022 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	602,859.2	1,569,961.9

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	ACA Expansion

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	602,859.2	1,569,961.9
Appropriated		
AA1000-A General Fund (Appropriated)	7,361.6	16,643.5
	7,361.6	16,643.5
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	542,138.9	1,415,721.0
HC2500-N IGA and ISA Fund (Non-Appropriated)	218.9	482.5
HC2576-N Hospital Assessment Fund (Non-Appropriated)	53,448.9	128,069.0
HC2588-N Health Care Investment Fund (Non-Appropriated)	(309.1)	9,045.9
	595,497.6	1,553,318.4
Fund Source Total	602,859.2	1,569,961.9

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

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	ACA Expansion

	FY 2021 Actual	FY 2022 Expd. Plan
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	ACA Expansion

	FY 2021 Actual	FY 2022 Expd. Plan
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	ACA Expansion

	FY 2021 Actual	FY 2022 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	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

DCS COMPREHENSIVE HEALTH PLAN

FY 21 ACTUAL

TOTAL FUND

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
CMDP Reg FMAP	4,338,075	4,394,820	4,435,925	4,386,987	4,488,800	5,184,634	4,679,746	4,637,656	4,751,402	18,503,338	18,396,913	18,701,926	96,900,222
CMDP ESA	977	977	977	977	977	1,140	1,031	344	-	-	-	-	7,399
CMDP KidsCare	2,205	2,415	2,279	2,279	1,628	1,593	2,063	(2,199)	710	3,536	2,720	2,720	21,949
CMDP NEC	10,608	10,607	11,014	8,916	9,810	9,968	9,193	6,482	11,454	31,640	21,101	23,482	164,276
PH CAP TOTAL	4,351,865	4,408,819	4,450,195	4,399,158	4,501,214	5,197,336	4,692,032	4,642,283	4,763,566	18,538,514	18,420,734	18,728,128	97,093,845
CMDP Reg FMAP	12,253,733	12,435,527	12,449,744	12,371,140	14,298,436	16,933,531	13,983,640	13,800,062	13,899,510	7,601	6,646	10,626	122,450,195
CMDP ESA	-	-	-	-	-	666	-	(976)	-	-	-	-	(310)
CMDP KidsCare	6,855	6,476	6,133	6,133	5,283	4,807	5,691	5,876	3,047	-	-	-	50,301
CMDP NEC	-	-	11,502	7,237	12,964	15,415	4,784	960	5,064	-	-	-	57,927
BH CAP TOTAL	12,260,588	12,442,003	12,467,379	12,384,510	14,316,683	16,954,418	13,994,115	13,805,922	13,907,621	7,601	6,646	10,626	122,558,114
CMDP Reg FMAP	140,604	11,540	66,129	75,440	59,606	218,538	24,327	24,186	138,939	68,967	224,897	561,904	1,615,077
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN TOTAL	140,604	11,540	66,129	75,440	59,606	218,538	24,327	24,186	138,939	68,967	224,897	561,904	1,615,077
TOTAL	16,753,057	16,862,362	16,983,703	16,859,109	18,877,503	22,370,293	18,710,474	18,472,392	18,810,126	18,615,082	18,652,277	19,300,658	221,267,036

DCS COMPREHENSIVE HEALTH PLAN

FY 22 REBASE

TOTAL FUND

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
CMDP Reg FMAP	18,821,400	18,937,800	19,008,400	18,601,800	18,722,600	18,842,500	18,952,500	19,075,600	19,206,100	19,341,200	19,478,300	19,622,900	228,611,100
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	2,700	2,700	2,700	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	31,500
CMDP NEC	25,100	25,500	25,400	24,700	24,700	24,700	24,700	24,700	24,700	24,700	24,700	24,700	298,300
PH CAP TOTAL	18,849,200	18,966,000	19,036,500	18,629,100	18,749,900	18,869,800	18,979,800	19,102,900	19,233,400	19,368,500	19,505,600	19,650,200	228,940,900
CMDP Reg FMAP	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
BH CAP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP Reg FMAP	232,900	137,300	137,800	142,900	143,800	144,800	145,600	146,600	147,600	148,600	149,600	150,800	1,828,300
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	-	-	200	200	200	200	200	200	200	200	200	200	1,400
REIN TOTAL	232,900	137,300	138,000	143,100	144,000	145,000	145,800	146,800	147,800	148,600	149,600	150,800	1,829,700
HCIF Directed Payments	-	-	2,143,400	-	-	2,143,400	-	-	2,143,400	-	-	2,143,400	8,573,600
TOTAL	19,082,100	19,103,300	21,317,900	18,772,200	18,893,900	21,158,200	19,125,600	19,249,700	21,524,600	19,517,100	19,655,200	21,944,400	239,344,200

DCS COMPREHENSIVE HEALTH PLAN

FY 23 REQUEST

TOTAL FUND

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
CMDP Reg FMAP	19,775,600	19,936,100	20,103,700	21,091,400	21,285,300	21,490,000	21,705,900	21,934,000	22,175,300	22,430,700	22,701,100	22,987,500	257,616,600
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	2,600	2,600	2,600	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	33,000
CMDP NEC	24,700	24,700	24,700	25,700	25,700	25,700	25,700	25,700	25,700	25,700	25,700	25,700	305,400
Integrated CAP TOTAL	19,802,900	19,963,400	20,131,000	21,119,900	21,313,800	21,518,500	21,734,400	21,962,500	22,203,800	22,459,200	22,729,600	23,016,000	257,955,000
CMDP Reg FMAP	151,900	153,200	154,500	162,000	163,500	165,100	166,800	168,500	170,400	172,300	174,400	176,600	1,979,200
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN TOTAL	151,900	153,200	154,500	162,000	163,500	165,100	166,800	168,500	170,400	172,300	174,400	176,600	1,979,200
HCIF Directed Payments	-	-	2,143,400	-	-	2,143,400	-	-	2,143,400	-	-	2,143,400	8,573,600
TOTAL	19,954,800	20,116,600	22,428,900	21,281,900	21,477,300	23,827,000	21,901,200	22,131,000	24,517,600	22,631,500	22,904,000	25,336,000	268,507,800

DCS COMPREHENSIVE HEALTH PLAN

FEDERAL FUND

FY 21 ACTUAL

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
CMDP Reg FMAP	3,306,481	3,349,732	3,381,062	3,343,323	3,420,914	3,951,210	3,566,434	3,534,358	3,621,043	14,101,394	14,020,287	14,252,738	73,848,976
CMDP ESA	879	879	879	879	879	1,026	928	309	-	-	-	-	6,658
CMDP KidsCare	2,092	2,291	2,161	1,899	1,357	1,328	1,719	(1,832)	592	2,947	2,267	2,267	19,088
CMDP NEC	10,061	10,060	10,447	7,431	8,177	8,309	7,662	5,403	9,547	26,372	17,588	19,572	140,629
PH CAP TOTAL	3,319,513	3,362,962	3,394,549	3,353,532	3,431,327	3,961,873	3,576,743	3,538,238	3,631,182	14,130,713	14,040,142	14,274,577	74,015,351
CMDP Reg FMAP	9,339,795	9,478,359	9,489,195	9,428,046	10,896,838	12,905,044	10,656,932	10,517,027	10,592,817	5,793	5,065	8,098	93,323,009
CMDP ESA	-	-	-	-	-	599	-	(878)	-	-	-	-	(279)
CMDP KidsCare	6,502	6,143	5,817	5,112	4,403	4,006	4,743	4,898	2,540	-	-	-	44,164
CMDP NEC	-	-	10,910	6,032	10,806	12,848	3,988	800	4,221	-	-	-	49,605
BH CAP TOTAL	9,346,297	9,484,502	9,505,922	9,439,190	10,912,047	12,922,497	10,665,663	10,521,847	10,599,578	5,793	5,065	8,098	93,416,499
CMDP Reg FMAP	107,168	8,796	50,403	57,493	45,426	166,548	18,539	18,432	105,886	52,560	171,394	428,227	1,230,872
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN TOTAL	107,168	8,796	50,403	57,493	45,426	166,548	18,539	18,432	105,886	52,560	171,394	428,227	1,230,872
TOTAL	12,772,978	12,856,260	12,950,874	12,850,215	14,388,800	17,050,918	14,260,945	14,078,517	14,336,646	14,189,066	14,216,601	14,710,902	168,662,722

DCS COMPREHENSIVE HEALTH PLAN

FEDERAL FUND

FY 22 REBASE

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	Integrated May-22	Jun-22	TOTAL
CMDP Reg FMAP	14,343,800	14,432,500	14,486,300	14,176,400	14,268,500	14,359,900	14,443,700	14,537,500	14,637,000	13,540,800	13,636,800	13,738,000	170,601,200
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	2,300	2,300	2,300	2,200	2,200	2,200	2,200	2,200	2,200	2,100	2,100	2,100	26,400
CMDP NEC	20,900	21,300	21,200	20,600	20,600	20,600	20,600	20,600	20,600	19,500	19,500	19,500	245,500
PH CAP TOTAL	14,367,000	14,456,100	14,509,800	14,199,200	14,291,300	14,382,700	14,466,500	14,560,300	14,659,800	13,562,400	13,658,400	13,759,600	170,873,100
CMDP Reg FMAP	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
BH CAP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP Reg FMAP	177,500	104,600	105,000	108,900	109,600	110,400	111,000	111,700	112,500	104,000	104,700	105,600	1,365,500
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	-	-	200	200	200	200	200	200	200	-	-	-	1,400
REIN TOTAL	177,500	104,600	105,200	109,100	109,800	110,600	111,200	111,900	112,700	104,000	104,700	105,600	1,366,900
HCIF Directed Payments	-	-	1,633,500	-	-	1,633,500	-	-	1,500,600	-	-	1,500,600	6,268,200
TOTAL	14,544,500	14,560,700	16,248,500	14,308,300	14,401,100	16,126,800	14,577,700	14,672,200	16,273,100	13,666,400	13,763,100	15,365,800	178,508,200

DCS COMPREHENSIVE HEALTH PLAN

FEDERAL FUND

FY 23 REQUEST

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	Integrated May-23	Jun-23	TOTAL
CMDP Reg FMAP	13,844,900	13,957,300	14,074,600	14,671,200	14,806,100	14,948,400	15,098,600	15,257,300	15,425,100	15,602,800	15,790,900	15,990,100	179,467,300
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	2,100	2,100	2,100	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	26,100
CMDP NEC	19,500	19,500	19,500	20,200	20,200	20,200	20,200	20,200	20,200	20,200	20,200	20,200	240,300
Integrated CAP TOTAL	13,866,500	13,978,900	14,096,200	14,693,600	14,828,500	14,970,800	15,121,000	15,279,700	15,447,500	15,625,200	15,813,300	16,012,500	179,733,700
CMDP Reg FMAP	106,300	107,300	108,200	112,700	113,700	114,800	116,000	117,200	118,500	119,900	121,300	122,800	1,378,700
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN TOTAL	106,300	107,300	108,200	112,700	113,700	114,800	116,000	117,200	118,500	119,900	121,300	122,800	1,378,700
HCIF Directed Payments	-	-	1,500,600	-	-	1,480,200	-	-	1,480,200	-	-	1,480,200	5,941,200
TOTAL	13,972,800	14,086,200	15,705,000	14,806,300	14,942,200	16,565,800	15,237,000	15,396,900	17,046,200	15,745,100	15,934,600	17,615,500	187,053,600

DCS COMPREHENSIVE HEALTH PLAN

STATE FUND

FY 21 ACTUAL

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
CMDP Reg FMAP	1,031,594	1,045,088	1,054,863	1,043,664	1,067,886	1,233,424	1,113,312	1,103,298	1,130,359	4,401,944	4,376,626	4,449,188	23,051,246
CMDP ESA	98	98	98	98	98	114	103	35	-	-	-	-	741
CMDP KidsCare	113	124	118	380	271	265	344	(367)	118	589	453	453	2,861
CMDP NEC	547	547	567	1,485	1,633	1,659	1,531	1,079	1,907	5,268	3,513	3,910	23,647
PH CAP TOTAL	1,032,352	1,045,857	1,055,646	1,045,626	1,069,887	1,235,463	1,115,289	1,104,045	1,132,384	4,407,801	4,380,592	4,453,551	23,078,494
CMDP Reg FMAP	2,913,938	2,957,168	2,960,549	2,943,094	3,401,598	4,028,487	3,326,708	3,283,035	3,306,693	1,808	1,581	2,528	29,127,186
CMDP ESA	-	-	-	-	-	67	-	(98)	-	-	-	-	(31)
CMDP KidsCare	353	333	316	1,021	880	801	948	978	507	-	-	-	6,137
CMDP NEC	-	-	592	1,205	2,158	2,567	796	160	843	-	-	-	8,322
BH CAP TOTAL	2,914,291	2,957,501	2,961,457	2,945,320	3,404,636	4,031,921	3,328,452	3,284,075	3,308,043	1,808	1,581	2,528	29,141,615
CMDP Reg FMAP	33,436	2,744	15,726	17,947	14,180	51,990	5,788	5,754	33,053	16,407	53,503	133,677	384,205
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN TOTAL	33,436	2,744	15,726	17,947	14,180	51,990	5,788	5,754	33,053	16,407	53,503	133,677	384,205
TOTAL	3,980,079	4,006,102	4,032,829	4,008,894	4,488,703	5,319,375	4,449,529	4,393,875	4,473,480	4,426,016	4,435,676	4,589,756	52,604,314

DCS COMPREHENSIVE HEALTH PLAN

STATE FUND

FY 22 REBASE

	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	4,477,600	4,505,300	4,522,100	4,425,400	4,454,100	4,482,600	4,508,800	4,538,100	4,569,100	5,800,400	5,841,500	5,884,900	58,009,900
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	400	400	400	400	400	400	400	400	400	500	500	500	5,100
CMDP NEC	4,200	4,200	4,200	4,100	4,100	4,100	4,100	4,100	4,100	5,200	5,200	5,200	52,800
PH CAP TOTAL	4,482,200	4,509,900	4,526,700	4,429,900	4,458,600	4,487,100	4,513,300	4,542,600	4,573,600	5,806,100	5,847,200	5,890,600	58,067,800
CMDP Reg FMAP	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
BH CAP TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP Reg FMAP	55,400	32,700	32,800	34,000	34,200	34,400	34,600	34,900	35,100	44,600	44,900	45,200	462,800
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN TOTAL	55,400	32,700	32,800	34,000	34,200	34,400	34,600	34,900	35,100	44,600	44,900	45,200	462,800
HCIF Directed Payments	-	-	509,900	-	-	509,900	-	-	642,800	-	-	642,800	2,305,400
TOTAL	4,537,600	4,542,600	5,069,400	4,463,900	4,492,800	5,031,400	4,547,900	4,577,500	5,251,500	5,850,700	5,892,100	6,578,600	60,836,000

DCS COMPREHENSIVE HEALTH PLAN

STATE FUND

FY 23 REQUEST

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
CMDP Reg FMAP	5,930,700	5,978,800	6,029,100	6,420,200	6,479,200	6,541,600	6,607,300	6,676,700	6,750,200	6,827,900	6,910,200	6,997,400	78,149,300
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	500	500	500	600	600	600	600	600	600	600	600	600	6,900
CMDP NEC	5,200	5,200	5,200	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	65,100
Integrated CAP TOTAL	5,936,400	5,984,500	6,034,800	6,426,300	6,485,300	6,547,700	6,613,400	6,682,800	6,756,300	6,834,000	6,916,300	7,003,500	78,221,300
CMDP Reg FMAP	45,600	45,900	46,300	49,300	49,800	50,300	50,800	51,300	51,900	52,400	53,100	53,800	600,500
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN TOTAL	45,600	45,900	46,300	49,300	49,800	50,300	50,800	51,300	51,900	52,400	53,100	53,800	600,500
HCIF Directed Payments	-	-	642,800	-	-	663,200	-	-	663,200	-	-	663,200	2,632,400
TOTAL	5,982,000	6,030,400	6,723,900	6,475,600	6,535,100	7,261,200	6,664,200	6,734,100	7,471,400	6,886,400	6,969,400	7,720,500	81,454,200

MEMBER MONTHS

FY 21 ACTUAL

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
CMDP Reg FMAP	13,455	13,450	13,517	13,633	13,717	13,671	13,660	13,471	13,543	13,642	13,603	13,751	163,114
CMDP ESA	3	3	3	3	3	3	3	1	-	-	-	-	22
CMDP KidsCare	7	6	6	6	4	3	5	5	2	3	2	2	51
CMDP NEC	36	31	31	30	31	27	26	18	25	26	17	19	316
PH CAP TOTAL	13,501	13,490	13,557	13,673	13,756	13,704	13,694	13,494	13,571	13,670	13,621	13,772	163,503
CMDP Reg FMAP	13,455	13,450	13,517	13,633	13,717	13,671	13,660	13,471	13,543	13,642	13,603	13,751	163,114
CMDP ESA	3	3	3	3	3	3	3	1	-	-	-	-	22
CMDP KidsCare	7	6	6	6	4	3	5	5	2	3	2	2	51
CMDP NEC	36	31	31	30	31	27	26	18	25	26	17	19	316
BH CAP TOTAL	13,501	13,490	13,557	13,673	13,756	13,704	13,694	13,494	13,571	13,670	13,621	13,772	163,503
CMDP Reg FMAP	13,286	13,281	13,347	13,462	13,545	13,500	13,489	13,301	13,373	13,470	13,432	13,578	161,063
CMDP ESA	3	3	3	3	3	3	3	1	-	-	-	-	22
CMDP KidsCare	7	6	6	6	4	3	5	5	2	3	2	2	51
CMDP NEC	36	31	31	30	31	27	26	18	25	26	17	19	316
REIN TOTAL	13,331	13,321	13,387	13,501	13,583	13,532	13,522	13,325	13,400	13,498	13,450	13,599	161,451
TOTAL	40,333	40,302	40,501	40,847	41,094	40,941	40,911	40,313	40,541	40,838	40,693	41,144	488,458

MEMBER MONTHS

FY 22 REBASE

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	Integrated May-22	Jun-22	TOTAL
CMDP Reg FMAP	13,840	13,925	13,977	14,069	14,160	14,251	14,334	14,427	14,526	14,628	14,731	14,841	171,707
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	2	2	2	2	2	2	2	2	2	2	2	2	24
CMDP NEC	18	19	19	19	19	19	19	19	19	19	19	19	224
PH CAP TOTAL	13,860	13,946	13,998	14,089	14,181	14,271	14,354	14,448	14,546	14,648	14,752	14,861	171,955
CMDP Reg FMAP	13,840	13,925	13,977	14,069	14,160	14,251	14,334	14,427	14,526	-	-	-	127,507
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	2	2	2	2	2	2	2	2	2	-	-	-	18
CMDP NEC	18	19	19	19	19	19	19	19	19	-	-	-	168
BH CAP TOTAL	13,860	13,946	13,998	14,089	14,181	14,271	14,354	14,448	14,546	-	-	-	127,693
CMDP Reg FMAP	13,665	13,750	13,801	13,892	13,982	14,071	14,153	14,245	14,343	14,444	14,546	14,654	169,547
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	2	2	2	2	2	2	2	2	2	-	-	-	18
CMDP NEC	18	19	19	19	19	19	19	19	19	-	-	-	168
REIN TOTAL	13,686	13,771	13,822	13,912	14,003	14,092	14,174	14,266	14,364	14,444	14,546	14,654	169,733
TOTAL	41,406	41,663	41,817	42,091	42,364	42,635	42,883	43,161	43,456	29,092	29,298	29,516	469,382

MEMBER MONTHS

FY 23 REQUEST

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	TOTAL
CMDP Reg FMAP	14,956	15,078	15,204	15,338	15,479	15,628	15,785	15,951	16,126	16,312	16,509	16,717	189,082
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	2	2	2	2	2	2	2	2	2	2	2	2	24
CMDP NEC	19	19	19	19	19	19	19	19	19	19	19	19	224
Integrated CAP TOTAL	14,977	15,098	15,225	15,359	15,500	15,648	15,805	15,971	16,147	16,333	16,529	16,737	189,330
CMDP Reg FMAP	14,768	14,888	15,013	15,145	15,284	15,431	15,586	15,750	15,923	16,107	16,301	16,507	186,703
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN TOTAL	14,768	14,888	15,013	15,145	15,284	15,431	15,586	15,750	15,923	16,107	16,301	16,507	186,703
TOTAL	29,745	29,986	30,238	30,504	30,784	31,080	31,392	31,721	32,070	32,439	32,830	33,244	376,034

PMPM

FY 21 ACTUAL

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	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	\$1,359.97	\$1,359.97	\$1,359.97	\$1,359.97	\$1,359.97	\$1,359.97	\$1,359.97	\$1,359.97	\$1,359.97	\$1,209.37
CMDP ESA	\$757.55	\$757.55	\$757.55	\$1,359.97	\$1,359.97	\$1,359.97	\$1,359.97	\$1,359.97	\$1,359.97	\$1,359.97	\$1,359.97	\$1,359.97	\$1,209.37
CMDP KidsCare	\$757.55	\$757.55	\$757.55	\$1,359.97	\$1,359.97	\$1,359.97	\$1,359.97	\$1,359.97	\$1,359.97	\$1,359.97	\$1,359.97	\$1,359.97	\$1,209.37
CMDP NEC	\$757.55	\$757.55	\$757.55	\$1,359.97	\$1,359.97	\$1,359.97	\$1,359.97	\$1,359.97	\$1,359.97	\$1,359.97	\$1,359.97	\$1,359.97	\$1,209.37
CMDP Reg FMAP	\$10.58	\$0.87	\$4.95	\$5.60	\$4.40	\$16.19	\$1.80	\$1.82	\$10.39	\$5.12	\$16.74	\$41.38	\$9.99
CMDP ESA	\$10.58	\$0.87	\$4.95	\$5.60	\$4.40	\$16.19	\$1.80	\$1.82	\$10.39	\$5.12	\$16.74	\$41.38	\$9.99
CMDP KidsCare	\$10.58	\$0.87	\$4.95	\$5.60	\$4.40	\$16.19	\$1.80	\$1.82	\$10.39	\$5.12	\$16.74	\$41.38	\$9.99
CMDP NEC	\$10.58	\$0.87	\$4.95	\$5.60	\$4.40	\$16.19	\$1.80	\$1.82	\$10.39	\$5.12	\$16.74	\$41.38	\$9.99

PMPM

FY 22 REBASE

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	Integrated May-22	Jun-22	SFY Average
CMDP Reg FMAP	\$1,359.97	\$1,359.97	\$1,359.97	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,331.66
CMDP ESA	\$1,359.97	\$1,359.97	\$1,359.97	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,331.66
CMDP KidsCare	\$1,359.97	\$1,359.97	\$1,359.97	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,331.66
CMDP NEC	\$1,359.97	\$1,359.97	\$1,359.97	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,331.66
CMDP Reg FMAP	\$1,359.97	\$1,359.97	\$1,359.97	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,334.81
CMDP ESA	\$1,359.97	\$1,359.97	\$1,359.97	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,334.81
CMDP KidsCare	\$1,359.97	\$1,359.97	\$1,359.97	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,334.81
CMDP NEC	\$1,359.97	\$1,359.97	\$1,359.97	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,322.22	\$1,334.81
CMDP Reg FMAP	\$17.04	\$9.99	\$9.99	\$10.29	\$10.29	\$10.29	\$10.29	\$10.29	\$10.29	\$10.29	\$10.29	\$10.29	\$10.80
CMDP ESA	\$17.04	\$9.99	\$9.99	\$10.29	\$10.29	\$10.29	\$10.29	\$10.29	\$10.29	\$10.29	\$10.29	\$10.29	\$10.80
CMDP KidsCare	\$17.04	\$9.99	\$9.99	\$10.29	\$10.29	\$10.29	\$10.29	\$10.29	\$10.29	\$10.29	\$10.29	\$10.29	\$10.80
CMDP NEC	\$17.04	\$9.99	\$9.99	\$10.29	\$10.29	\$10.29	\$10.29	\$10.29	\$10.29	\$10.29	\$10.29	\$10.29	\$10.80

PMPM

FY 23 REQUEST

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	SFY Average
CMDP Reg FMAP	\$ 1,322.22	\$ 1,322.22	\$ 1,322.22	\$ 1,375.11	\$ 1,375.11	\$ 1,375.11	\$ 1,375.11	\$ 1,375.11	\$ 1,375.11	\$ 1,375.11	\$ 1,375.11	\$ 1,375.11	\$1,361.89
CMDP ESA	\$ 1,322.22	\$ 1,322.22	\$ 1,322.22	\$ 1,375.11	\$ 1,375.11	\$ 1,375.11	\$ 1,375.11	\$ 1,375.11	\$ 1,375.11	\$ 1,375.11	\$ 1,375.11	\$ 1,375.11	\$1,361.89
CMDP KidsCare	\$ 1,322.22	\$ 1,322.22	\$ 1,322.22	\$ 1,375.11	\$ 1,375.11	\$ 1,375.11	\$ 1,375.11	\$ 1,375.11	\$ 1,375.11	\$ 1,375.11	\$ 1,375.11	\$ 1,375.11	\$1,361.89
CMDP NEC	\$ 1,322.22	\$ 1,322.22	\$ 1,322.22	\$ 1,375.11	\$ 1,375.11	\$ 1,375.11	\$ 1,375.11	\$ 1,375.11	\$ 1,375.11	\$ 1,375.11	\$ 1,375.11	\$ 1,375.11	\$1,361.89
CMDP Reg FMAP	\$ 10.29	\$ 10.29	\$ 10.29	\$ 10.70	\$ 10.70	\$ 10.70	\$ 10.70	\$ 10.70	\$ 10.70	\$ 10.70	\$ 10.70	\$ 10.70	\$10.60
CMDP ESA	\$ 10.29	\$ 10.29	\$ 10.29	\$ 10.70	\$ 10.70	\$ 10.70	\$ 10.70	\$ 10.70	\$ 10.70	\$ 10.70	\$ 10.70	\$ 10.70	\$10.60
CMDP KidsCare	\$ 10.29	\$ 10.29	\$ 10.29	\$ 10.70	\$ 10.70	\$ 10.70	\$ 10.70	\$ 10.70	\$ 10.70	\$ 10.70	\$ 10.70	\$ 10.70	\$10.60
CMDP NEC	\$ 10.29	\$ 10.29	\$ 10.29	\$ 10.70	\$ 10.70	\$ 10.70	\$ 10.70	\$ 10.70	\$ 10.70	\$ 10.70	\$ 10.70	\$ 10.70	\$10.60

SFY 22

	TOTAL STATE	HCIF %	HCIF
PH CAP TOTAL	58,067,800	1.64%	951,600
HCIF Directed Payments			2,305,400
TOTAL			3,257,000

SFY 23

	TOTAL STATE	HCIF %	HCIF
PH CAP TOTAL	78,221,300	1.64%	1,281,900
HCIF Directed Payments			2,632,400
TOTAL			3,914,300

Program Summary of Expenditures and Budget Request

Agency:	Arizona Health Care Cost Containment System
Program:	Comprehensive Medical and Dental Program

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program Summary					
11-1	SLI Comprehensive Medical and Dental Program	198,750.8	227,089.3	41,418.5	268,507.8
Program Summary Total:		198,750.8	227,089.3	41,418.5	268,507.8
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	198,750.8	227,089.3	41,418.5	268,507.8
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:		198,750.8	227,089.3	41,418.5	268,507.8
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	51,616.7	58,514.4	19,025.5	77,539.9
		51,616.7	58,514.4	19,025.5	77,539.9
Non-Appropriated Funds					
HC2120-N	AHCCCS Fund (Non-Appropriated)	170,211.2	165,974.2	21,079.4	187,053.6
HC2588-N	Health Care Investment Fund (Non-Appropriated)	(23,077.1)	2,600.7	1,313.6	3,914.3
		147,134.1	168,574.9	22,393.0	190,967.9
Fund Source Total:		198,750.8	227,089.3	41,418.5	268,507.8

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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	51,616.7	58,514.4	19,025.5	77,539.9
	Total	51,616.7	58,514.4	19,025.5	77,539.9

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	51,616.7	58,514.4	19,025.5	77,539.9
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:	51,616.7	58,514.4	19,025.5	77,539.9
Fund AA1000-A Total:	51,616.7	58,514.4	19,025.5	77,539.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Comprehensive Medical and Dental Program

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	170,211.2	165,974.2	21,079.4	187,053.6
	Total	170,211.2	165,974.2	21,079.4	187,053.6

Non-Appropriated Funding

Expenditure Categories

	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	170,211.2	165,974.2	21,079.4	187,053.6
	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:		170,211.2	165,974.2	21,079.4	187,053.6
Fund HC2120-N Total:		170,211.2	165,974.2	21,079.4	187,053.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Comprehensive Medical and Dental Program

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	HC2588-N Health Care Investment Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
11-1	SLI Comprehensive Medical and Dental Program	(23,077.1)	2,600.7	1,313.6	3,914.3
	Total	(23,077.1)	2,600.7	1,313.6	3,914.3

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	(23,077.1)	2,600.7	1,313.6	3,914.3
	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:		(23,077.1)	2,600.7	1,313.6	3,914.3
Fund HC2588-N Total:		(23,077.1)	2,600.7	1,313.6	3,914.3
Program 11 Total:		198,750.8	227,089.3	41,418.5	268,507.8

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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	198,750.8	227,089.3	41,418.5	268,507.8
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:	198,750.8	227,089.3	41,418.5	268,507.8
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	51,616.7	58,514.4	19,025.5	77,539.9
	51,616.7	58,514.4	19,025.5	77,539.9
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	170,211.2	165,974.2	21,079.4	187,053.6
HC2588-N Health Care Investment Fund (Non-Appropriated)	(23,077.1)	2,600.7	1,313.6	3,914.3
	147,134.1	168,574.9	22,393.0	190,967.9
Fund Source Total:	198,750.8	227,089.3	41,418.5	268,507.8

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

Agency: Arizona Health Care Cost Containment System

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	51,616.7	58,514.4	19,025.5	77,539.9
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:	51,616.7	58,514.4	19,025.5	77,539.9

Fund Total: 51,616.7 58,514.4 19,025.5 77,539.9

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	170,211.2	165,974.2	21,079.4	187,053.6
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 2021	FY 2022	FY 2023	FY 2023
	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Comprehensive Medical and Dental Program			
Fund:	HC2120-N AHCCCS Fund			
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	170,211.2	165,974.2	21,079.4	187,053.6
Fund Total:	170,211.2	165,974.2	21,079.4	187,053.6
Fund:	HC2588-N Health Care Investment Fund			
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	(23,077.1)	2,600.7	1,313.6	3,914.3
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:	(23,077.1)	2,600.7	1,313.6	3,914.3
Fund Total:	(23,077.1)	2,600.7	1,313.6	3,914.3
Program Total For Selected Funds:	198,750.8	227,089.3	41,418.5	268,507.8

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Comprehensive Medical and Dental Program

	FY 2021 Actual	FY 2022 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
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Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
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Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	198,750.8	227,089.3

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Comprehensive Medical and Dental Program

	<u>FY 2021 Actual</u>	<u>FY 2022 Expd. Plan</u>
Expenditure Category Total	198,750.8	227,089.3
Appropriated		
AA1000-A General Fund (Appropriated)	51,616.7	58,514.4
	51,616.7	58,514.4
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	170,211.2	165,974.2
HC2588-N Health Care Investment Fund (Non-Appropriated)	(23,077.1)	2,600.7
	147,134.1	168,574.9
Fund Source Total	198,750.8	227,089.3

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	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Comprehensive Medical and Dental Program

	FY 2021 Actual	FY 2022 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 2021 Actual	FY 2022 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 2021 Actual	FY 2022 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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**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
STATE FISCAL YEAR 2023 BUDGET REQUEST
BEHAVIORAL HEALTH SERVICES IN SCHOOL**

	FY 2021 Actual	FY 2022 Approp/Plan	FY 2023 Request	FY 2023 Increase/(Decrease)
General Funds	3,000,000	3,000,000	3,000,000	-
Federal Funds	7,003,300	7,003,300	6,855,500	(147,800)
Subtotal	10,003,300	10,003,300	9,855,500	(147,800)
Children's BH Fund	-	4,000,000	4,000,000	
Total Funds	10,003,300	14,003,300	13,855,500	(147,800)

Program Summary of Expenditures and Budget Request

Agency:	Arizona Health Care Cost Containment System
Program:	Behavioral Health Services in School

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program Summary					
12-1	SLI Behavioral Health Services in School	10,003.3	14,003.3	(147.8)	13,855.5
Program Summary Total:		10,003.3	14,003.3	(147.8)	13,855.5
Expenditure Categories					
0000	FTE Positions	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	10,003.3	14,003.3	(147.8)	13,855.5
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:		10,003.3	14,003.3	(147.8)	13,855.5
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	3,000.0	3,000.0	0.0	3,000.0
		3,000.0	3,000.0	0.0	3,000.0
Non-Appropriated Funds					
HC2120-N	AHCCCS Fund (Non-Appropriated)	7,003.3	7,003.3	(147.8)	6,855.5
HC2735-N	Children's Behavioral Health Services Fund (Non-	0.0	4,000.0	0.0	4,000.0
		7,003.3	11,003.3	(147.8)	10,855.5
Fund Source Total:		10,003.3	14,003.3	(147.8)	13,855.5

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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	AA1000-A General Fund (Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
12-1	SLI Behavioral Health Services in School	3,000.0	3,000.0	0.0	3,000.0
	Total	3,000.0	3,000.0	0.0	3,000.0

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	3,000.0	3,000.0	0.0	3,000.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	3,000.0	3,000.0	0.0	3,000.0
Fund AA1000-A Total:	3,000.0	3,000.0	0.0	3,000.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Health Care Cost Containment System
Program:	Behavioral Health Services in School

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund:	HC2120-N AHCCCS Fund (Non-Appropriated)
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Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT					
12-1	SLI Behavioral Health Services in School	7,003.3	7,003.3	(147.8)	6,855.5
	Total	7,003.3	7,003.3	(147.8)	6,855.5

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	7,003.3	7,003.3	(147.8)	6,855.5
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:	7,003.3	7,003.3	(147.8)	6,855.5
Fund HC2120-N Total:	7,003.3	7,003.3	(147.8)	6,855.5

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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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:	10,003.3	14,003.3	(147.8)	13,855.5

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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 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	10,003.3	14,003.3	(147.8)	13,855.5
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:	10,003.3	14,003.3	(147.8)	13,855.5
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	3,000.0	3,000.0	0.0	3,000.0
	3,000.0	3,000.0	0.0	3,000.0
Non-Appropriated Funds				
HC2120-N AHCCCS Fund (Non-Appropriated)	7,003.3	7,003.3	(147.8)	6,855.5
HC2735-N Children's Behavioral Health Services Fund (Non-A	0.0	4,000.0	0.0	4,000.0
	7,003.3	11,003.3	(147.8)	10,855.5
Fund Source Total:	10,003.3	14,003.3	(147.8)	13,855.5

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

Agency: Arizona Health Care Cost Containment System

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Program: SLI Behavioral Health Services in School

Fund: AA1000-A General Fund

Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	3,000.0	3,000.0	0.0	3,000.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		3,000.0	3,000.0	0.0	3,000.0
Fund Total:		3,000.0	3,000.0	0.0	3,000.0

Fund: HC2120-N AHCCCS Fund

Non-Appropriated

0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	7,003.3	7,003.3	(147.8)	6,855.5
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 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program:	SLI Behavioral Health Services in School			
Fund:	HC2120-N AHCCCS Fund			
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	7,003.3	7,003.3	(147.8)	6,855.5
Fund Total:	7,003.3	7,003.3	(147.8)	6,855.5
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:	10,003.3	14,003.3	(147.8)	13,855.5

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Behavioral Health Services in School

	FY 2021 Actual	FY 2022 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	10,003.3	14,003.3

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Behavioral Health Services in School

	<u>FY 2021 Actual</u>	<u>FY 2022 Expd. Plan</u>
Expenditure Category Total	10,003.3	14,003.3
Appropriated		
AA1000-A General Fund (Appropriated)	3,000.0	3,000.0
	3,000.0	3,000.0
Non-Appropriated		
HC2120-N AHCCCS Fund (Non-Appropriated)	7,003.3	7,003.3
HC2735-N Children's Behavioral Health Services Fund (Non-Appropriated)	0.0	4,000.0
	7,003.3	11,003.3
Fund Source Total	10,003.3	14,003.3
<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 2021 Actual	FY 2022 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 2021 Actual	FY 2022 Expd. Plan
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	

Program Expenditure Schedule

Agency:	Arizona Health Care Cost Containment System
Program:	SLI Behavioral Health Services in School

	FY 2021 Actual	FY 2022 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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