ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

150 N. 18th Avenue
Phoenix, AZ 85007
602.417.4000

KATIE HOBBS
GOVERNOR

ROBERTA HARRISON
INTERIM DIRECTOR

September 1, 2026

The Honorable Katie Hobbs
Governor of the State of Arizona
1700 West Washington
Phoenix, Arizona 85007

SUBJECT: Fiscal Year 2028 Budget Request

Dear Governor Hobbs:

Every day, the Arizona Health Care Cost Containment System (AHCCCS) connects more than 1.7 million Arizonans to health care coverage and services that support their health, stability, and independence. As Arizona's Medicaid agency, AHCCCS provides access to cost-effective, quality health care across the state. The Fiscal Year (FY) 2028 Budget Request reflects the funding necessary to maintain core Medicaid operations, comply with federal requirements, support health care delivery systems, and respond to continued growth and cost pressures.

The FY 2028 request is organized around core priorities: sustaining access to Medicaid services, maintaining Arizona's health care delivery system, responding to significant federal policy changes, supporting behavioral health and long-term care services, strengthening program integrity, and modernizing the technology needed to operate the Medicaid program effectively.

Overall, the AHCCCS FY 2028 Total Fund request for appropriated AHCCCS programs is $24,673.7 million, an increase of $1,709.0 million above the FY 2027 Total Fund appropriation of $22,964.7 million. This includes an increase of approximately $399.97 million in state General Fund monies and a decrease of $26.1 million in Other Appropriated Funds, for a net appropriated funds increase of approximately $374 million above FY 2027.

Sustaining Access to Medicaid Services

A significant portion of the FY 2028 request is driven by the cost of maintaining access to Medicaid-covered services for eligible Arizonans. AHCCCS continues to experience caseload and utilization pressures across acute care, behavioral health, long-term care, and populations served in partnership with other state agencies.

Capitation rate growth remains a central budget driver. For Contract Year Ending 2027, overall capitation rate growth across all AHCCCS programs, including DES/DDD, is 3.68%. Excluding DES/DDD, AHCCCS capitation rate growth is 4.14%; DES/DDD capitation rate growth is 2.46%. The FY 2027 budget assumed baseline capitation rate growth of 3.0% for all programs. For Contract Year Ending 2028, AHCCCS is estimating a 4.0% increase for all programs to comply with federal actuarial soundness requirements.

In compliance with A.R.S. § 35-113, AHCCCS has estimated additional wage related costs associated with the Flagstaff minimum wage increases are $605,900 Total Fund ($209,200 General Fund) for SFY 2028. AHCCCS has estimated additional wage related costs associated with the Tucson minimum wage increases of $3,696,900 Total Fund ($721,600 General Fund). These estimates do not include DDD services, which is within the Department of Economic Security.

The request also reflects the continued fiscal impact of declining federal matching rates. AHCCCS assumes the regular Title XIX Federal Medical Assistance Percentage will decrease from 63.81% in Federal Fiscal Year 2027 to 63.61% in Federal Fiscal Year 2028. This continues the downward trend in the regular federal match rate since 2022 and increases state match requirements, including General Fund requirements, for the Medicaid program.

Prescription drug rebate collections also remain a significant factor in AHCCCS's fund source modeling. Through June 2026, AHCCCS collected more than $12.1 billion in Total Fund prescription drug rebates since the program's inception. Of that amount, approximately $9.6 billion has been returned to the federal government, and approximately $2.5 billion has been used by the state for match requirements or contributions to the General Fund. Because rebate collections depend on multiple factors, including utilization and pricing decisions, AHCCCS is reducing the FY 2027 appropriated amount carried into FY 2028 by $50.0 million to better align the appropriation with projected collections.

Supporting Arizona's Health Care Delivery System

The FY 2028 request also supports provider reimbursement structures that are essential to Arizona's health care delivery system. The Hospital Assessment Fund and Health Care Investment Fund are now fully integrated into AHCCCS fund source modeling and are significantly affected by caseload changes, capitation rates, and federal policy shifts.

Since FY 2014, the Hospital Assessment Fund has served as the primary state match fund source for the Proposition 204 and adult expansion populations. AHCCCS estimates that approximately $580.1 million in Hospital Assessment funding will be required in FY 2028. The Health Care Investment Fund, established in 2020, supports hospitals and provider reimbursement through directed payments and fee schedule increases. AHCCCS estimates funding requirements of approximately $1,208.5 million for FY 2028.

AHCCCS will continue to monitor these assessment needs closely, particularly in light of federal changes affecting provider assessments. Beginning in October 2027, H.R. 1 requires states to phase down maximum allowable provider assessments from 6% to 3.5% of net patient revenue by 0.5% each year. Because federal implementation remains uncertain, AHCCCS has not adjusted the FY 2028 Hospital Assessment Fund or Health Care Investment Fund estimates in this submittal, but expects revisions may be needed as additional information becomes available.

Responding to Federal Policy Changes

H.R. 1 creates substantial operational, policy, staffing, technology, and fiscal impacts for AHCCCS and its partner agencies. AHCCCS is requesting continuation in FY 2028 of the FY 2027 one-time appropriation of $51.5 million Total Fund, including $10.2 million General Fund, for 75.0 FTEs and other operating expenses necessary to support implementation.

The most significant H.R. 1 implementation impacts are related to community engagement requirements, six-month eligibility redeterminations, address verification, retroactive coverage changes, cost-sharing modifications, provider screening, prohibited entities, state directed payments, provider assessment limitations, and changes to alien eligibility. Many of these provisions affect eligibility and enrollment, requiring coordinated implementation with the Department of Economic Security.

The technology impact is substantial. AHCCCS will need to update HEAplus, AHCCCS Connect, the Medicaid Management Information System, the AHCCCS System Integration module, and other systems to implement federal requirements beginning January 1, 2027. These changes are necessary to ensure Arizona can comply with federal law while maintaining timely and accurate eligibility and enrollment operations.

H.R. 1 also affects Medicaid financing and provider reimbursement. Beginning January 2028, federal law requires states to decrease State Directed Payments by 10 percentage points each year until the total payment rate reaches 100% of the Medicare payment rate. Because CMS rulemaking is still pending, AHCCCS has not included reductions to existing State Directed Payment programs in the FY 2028 submittal, but expects to update the request once final federal guidance is available.

Maintaining Behavioral Health and Long-Term Care Services

AHCCCS is requesting continued support for critical behavioral health and long-term care services serving some of Arizona's most vulnerable residents. The Housing and Health Opportunities demonstration initiative is part of AHCCCS's five-year waiver renewal and connects members experiencing homelessness or housing instability with housing interventions, integrated care, and individualized supports. Although H2O is primarily federally funded, CMS requires $5.5 million in annual

state funding. AHCCCS is assessing the FY 2028 funding need, including the required state match, as the program transitions to the regular federal match rate.

AHCCCS is also requesting $16.7 million General Fund for crisis services for Arizonans who are not eligible for Medicaid Title XIX. Arizona's crisis system includes the 24-hour crisis hotline, mobile crisis teams, and facility-based crisis services. Demand has continued to grow, while state appropriated funding for these services has remained flat since 2013. Federal grant funding used to cover prior shortfalls will be exhausted by mid-FY 2027, requiring ongoing state investment.

In long-term care, AHCCCS seeks $8.1 million Total Fund, including $1.9 million General Fund, and 90.0 FTEs to address Arizona Long Term Care System caseload growth. Rising application volume is increasing workloads and affecting timely application processing. ALTCS is currently processing 61% of initial applications within 45 days, compared to the 88% goal. Many overdue applications are delayed by Pre-Admission Screening requirements, and PAS Assessor caseloads remain well above reasonable standards.

AHCCCS is also requesting funding to maintain compliance with Arnold v. Sarn requirements, including independent fidelity reviews, quality-of-service reviews, and service capacity assessments. AHCCCS has not historically received direct appropriations for these services, and rising vendor costs now require ongoing funding to sustain compliance.

Modernizing Operations and Strengthening Program Integrity

The FY 2028 request includes investments to sustain Medicaid Enterprise System modernization, strengthen program integrity, improve provider services, and respond to growing operational demands. AHCCCS requests $79.8 million Total Fund, including $11.4 million General Fund, and 21.0 FTEs to continue modernization of the Medicaid Enterprise System. This includes funding for continued modernization activities and ongoing maintenance and operations for portions of the system that have moved from design, development, and implementation into maintenance and operations. To date, no ongoing maintenance and operations appropriation has been provided for MES Modernization.

AHCCCS also requests $9.2 million Total Fund, including $3.1 million General Fund, and 70.0 FTEs to strengthen program integrity, provider services, and health care outcomes. This request includes staffing to improve provider relations, reduce call center wait times, decrease provider enrollment processing delays, support network adequacy validation, conduct mental health parity assessments, support provider rate studies, enhance actuarial data support, and expand investigative capacity within the Office of Inspector General. The request also includes data science capacity to strengthen cost containment analytics, use new functionality enabled by the Medicaid Enterprise System, and identify

fraudulent billing patterns. This investment builds on the state's prior fraud, waste, and abuse prevention efforts in response to the sober living home crisis.

Moving Forward

AHCCCS is operating in a complex fiscal environment shaped by caseload growth, rising health care costs, reduced federal match rates, federal policy changes, provider financing shifts, and increasing operational demands. The FY 2028 Budget Request preserves core Medicaid operations, maintains compliance with federal requirements, sustains critical health care delivery systems, protects program integrity, and ensures AHCCCS can continue serving Arizona members effectively.

AHCCCS will continue to evaluate this budget submittal and may refine the request based on additional expenditure data, caseload trends, CMS decisions, federal rulemaking, or legal judgments. AHCCCS appreciates the continued partnership of the Governor's Office as we work to manage these pressures while maintaining access to care for Arizonans. With this support, AHCCCS can continue to protect access, strengthen accountability, and deliver on its commitment to the people who rely on Arizona's Medicaid program.

Sincerely,

Roberta Harrison
Interim Director

State of Arizona Budget Request

State Agency

AHCCCS

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

Governor Hobbs:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2028.

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

Agency Head: **Roberta Harrison**

Title: **Director**

8/25/2026

(signature)

Phone:

Prepared by: William Buckley

Email Address: william.buckley@azahcccs.gov

Date Prepared: August 25, 2026

Appropriated Funds

	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Total Amount Requested:	3,480,773.3	373,874.2	3,854,647.5
General Fund	2,920,591.9	399,965.9	3,320,557.8
Tobacco Products Tax Fund	13,467.8	-	13,467.8
Tobacco Tax and Health Care Fund MNA	51,482.3	-	51,482.3
Substance Abuse Services Fund	2,250.2	-	2,250.2
Children's Health Insurance Program Fund	193,510.0	25,283.3	218,793.3
Budget Neutrality Compliance Fund	5,304.5	-	5,304.5
Prescription Drug Rebate Fund	291,209.3	(51,375.0)	239,834.3
Seriously Mentally Ill Housing Trust Fund	2,957.3	-	2,957.3

Non-Appropriated Funds

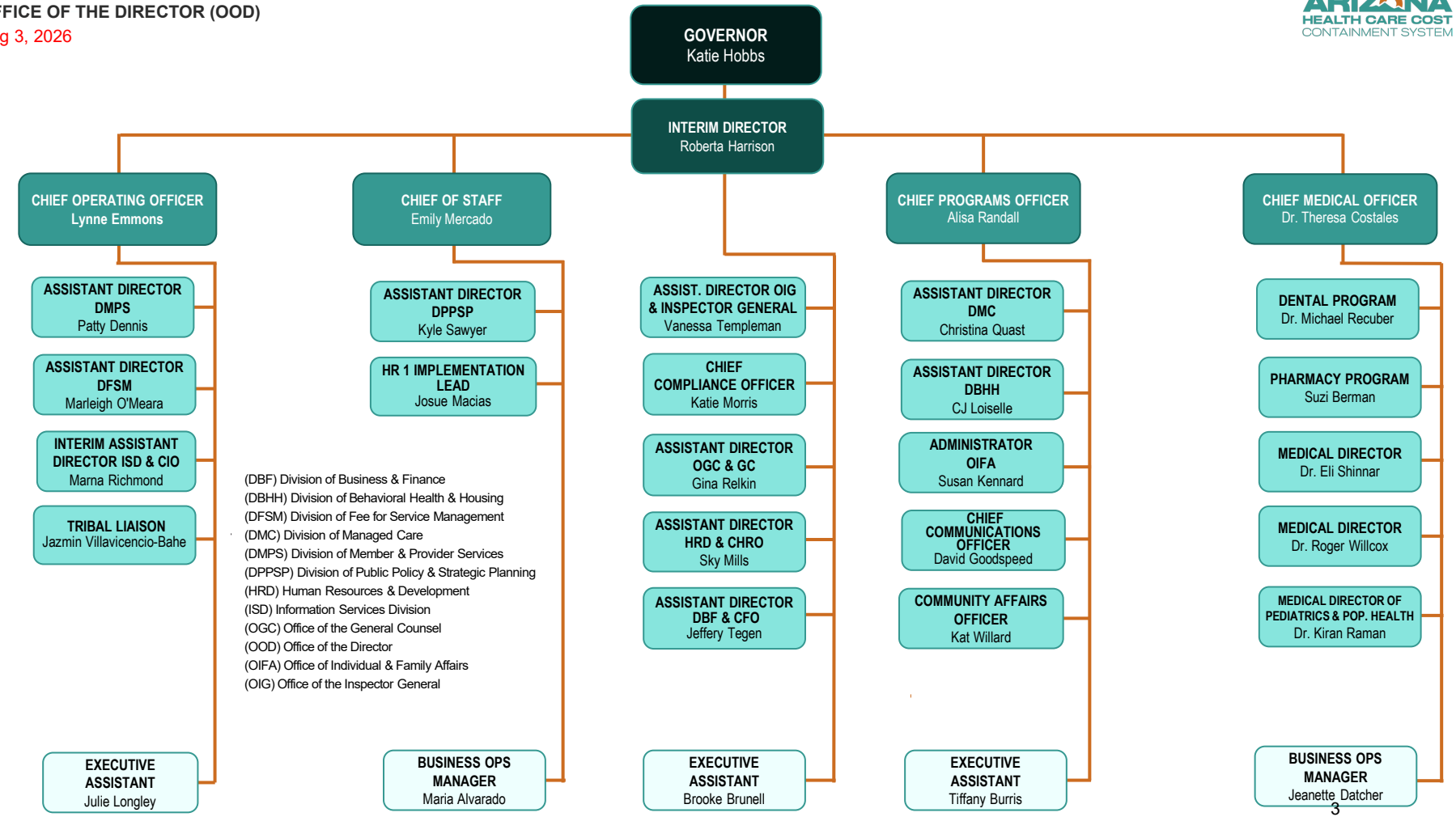
	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Total Amount Planned:	25,473,461.0	1,612,070.2	27,085,531.2
Proposition 204 Protection Account (TPTF)	28,282.3	-	28,282.3
Federal Grants Fund	281,728.7	(33,062.2)	248,666.5
AHCCCS Fund	14,251,825.4	1,230,368.1	15,482,193.5
Delivery System Reform Incentive Payment Fund	116,000.0	(567.0)	115,433.0
Long Term Care System Fund	5,361,767.1	204,088.4	5,565,855.5
AHCCCS Intergovernmental Service Fund	47,857.6	-	47,857.6
Arizona Tobacco Litigation Settlement Fund	102,000.0	-	102,000.0
Prop 202 - Trauma and Emergency Services	42,554.1	-	42,554.1
IGA and ISA Fund	2,422,759.6	179,684.1	2,602,443.7
Prescription Drug Rebate Fund	929,047.5	(103,037.8)	826,009.7
Automation Projects Fund	16,003.7	-	16,003.7
Nursing Facility Provider Assessment Fund	91,823.8	-	91,823.8
Hospital Assessment Fund	517,230.9	62,804.6	580,035.5
Health Care Investment Fund	1,158,615.7	49,852.3	1,208,468.0
Coronavirus State and Local Fiscal Recovery Fund	-	-	-
AHCCCS - 3rd Party Collection	10,852.6	-	10,852.6
IGAs for County BHS Fund	95,112.0	205.2	95,317.2

		FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
County Funds		-	21,734.5	21,734.5
	AHCCCS Total:	28,954,234.3	1,985,944.4	30,940,178.7

OFFICE OF THE DIRECTOR (OOD)

Aug 3, 2026

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM



Mission Statement:

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

Vision Statement:

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

Core Values:

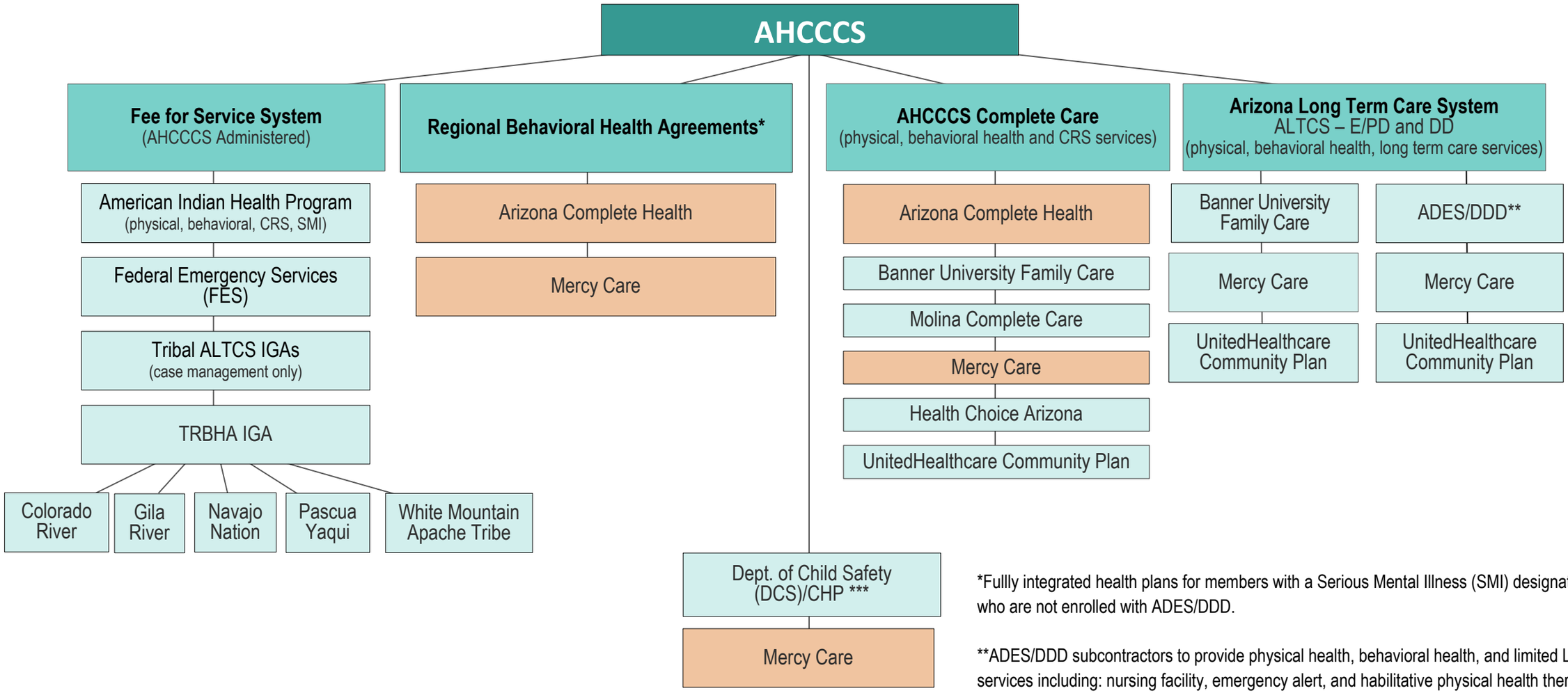
- Passion
- Community
- Quality
- Respect
- Accountability
- Innovation
- Teamwork
- Leadership
- Courage

Credo:

Our first care is your health care.

Agency Description

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



*Fullly integrated health plans for members with a Serious Mental Illness (SMI) designation who are not enrolled with ADES/DDD.

**ADES/DDD subcontractors to provide physical health, behavioral health, and limited LTSS services including: nursing facility, emergency alert, and habilitative physical health therapy for members age 21 and over. ADES/DDD to provide all other LTSS and coordinate with AHCCCS' Division of Fee for Service Management to provide services for the Tribal Health Program for American Indian members.

***DCS/Comprehensive Health Plan (CHP) statewide subcontractor to provide physical and behavioral health services.

AHCCCS Acronyms

Acronym	Description
A.A.C.	Arizona Administrative Code
A.R.S.	Arizona Revised Statutes
AACIHC	Arizona Advisory Council on Indian Health Care
ABD	Aged, Blind, or Disabled
ABS	Arizona Budget System (Formerly Known as BUDDIES)
AC	AHCCCS Care
ACC	AHCCCS Complete Care
ACE	AHCCCS Customer Eligibility
AD	Assistant Director
ADDPC	Arizona Developmental Disabilities Planning Council
ADES	Arizona Department of Economic Security
ADHS	Arizona Department of Health Services
ADOA	Arizona Department of Administration
ADOADC	Arizona Department of Administration Data Center
ADOC	Arizona Department of Corrections, Rehabilitation & Reentry
ADOE	Arizona Department of Education
ADOR	Arizona Department of Revenue
ADOT	Arizona Department of Transportation
ADPS	Arizona Department of Public Safety
AF	AHCCCS Fund
AFCU	AHCCCS Fraud Control Unit
AFDC	Aid to Families with Dependent Children
AFIS	Arizona Financial Information System
AG	Attorney General
AHCCCS	Arizona Health Care Cost Containment System
AHP	Advocates for Human Potential, Inc.
AI	American Indian
AIHP	American Indian Health Plan
AIPO	Arizona Immunization Program Office
ALOS	Average Length of Stay
ALTCS	Arizona Long Term Care System
AMPM	AHCCCS Medical Policy Manual
AN	Alaska Native
API	Application Programming Interfaces
APR-DRG	All Patient Refined Diagnosis-Related Group
ARIMA	Autoregressive Integrated Moving Average
ARPA	American Rescue Plan Act of 2021
ARRA	American Recovery and Reinvestment Act of 2009
ART	AHCCCS Recognition Team
ASH	Arizona State Hospital
ASIIS	Arizona State Immunization Information System
ASR	Appropriations Status Report
ATLS	Arizona Tobacco Litigation Settlement
ATP-C	Arizona Training Program at Coolidge
AZ360	Arizona 360 (Formerly AFIS - Arizona Financial Information System)
AZNET	Arizona Network
AzSPC	Arizona Suicide Prevention Coalition
AZTECS	Arizona Technical Eligibility Computer System
BBA	Balanced Budget Act of 1997
BCC	Breast and Cervical Cancer
BCCTP	Breast and Cervical Cancer Treatment Program
BH	Behavioral Health
BHRF	Behavioral Health Residential Facility
BHSIS	Behavioral Health Services Information System
BIA	Bureau of Indian Affairs
BIPA	Medicare, Medicaid, and SCHIP Benefits Improvement and Protection Act of 2000
BNCF	Budget Neutrality Compliance Fund
BON	Board of Nursing
BRB	Budget Reconciliation Bill

AHCCCS Acronyms

Acronym	Description
BUDDIES	Budget Development Information Exchange System (See ABS Entry)
CAH	Critical Access Hospital
CAN	Certified Nursing Assistant
CARES Act	Coronavirus Aid, Relief, and Economic Security Act of 2020
CATS	Client Assessment and Tracking System
CBO	Congressional Budget Office
CFR	Code of Federal Regulations
CHIP	Children's Health Insurance Program
CHIPRA	Children's Health Insurance Program Reauthorization Act of 2009
CHP	Department of Child Services - Comprehensive Health Plan (formerly CMDP)
CM	Case Management
CMDP	Comprehensive Medical and Dental Program (now known as DCS-CHP)
CMHS	Center for Mental Health Services
CMP	Civil Monetary Penalty
CMS	Centers for Medicare and Medicaid Services
CNOM	Costs Not Otherwise Matchable
COLA	Cost of Living Adjustment
COP	City of Phoenix
CPE	Certified Public Expenditure
CPI	Consumer Price Index
CPI-U	Consumer Price Index for Urban Consumers
CPS	Current Population Survey
CPSAWG	Communities Preventing Substance Abuse Group
CRS	Children's Rehabilitative Services
CSA	County Service Area
CY	Calendar Year
CYE	Contract Year Ending
DASIS	Drug and Alcohol Services Information System
DBF	Division of Business and Finance
DBHH	Division of Behavioral Health and Housing
DCS	Department of Child Services
DCS-CHP	Department of Child Services - Comprehensive Health Plan (formerly CMDP)
DD	Developmentally Disabled
DDD	Division of Developmental Disabilities
DDSA	Disability Determination Services Administration
DEFRA	Deficit Reduction Act of 1984
DFSM	Division of Fee-for-Service Management
DHHS	Department of Health and Human Services
DMC	Division of Managed Care
DMPS	Division of Member and Provider Services
DOB	Date of Birth
DOD	Date of Death
DOI	Date of Ineligibility
DOL	Department of Labor
DOP	Date of Payment
DOS	Date of Service
DP3	Division of Public Policy & Strategic Planning (DPPSP)
DRA	Deficit Reduction Act of 2005
DSC	Direct Service Claims
DSH	Disproportionate Share Hospital
D-SNP	Dual Eligible Special Needs Plan
DSRIP	Delivery System Reform Incentive Payment
E&E	Eligibility and Enrollment
EHR	Electronic Health Record
EHSA	Emergency Health Services Account
EOB	Explanation of Benefits
EOY	End of Year
EPD	Elderly and Physically Disabled Program
EPS	Office of Employment and Population Statistics

AHCCCS Acronyms

Acronym	Description
EPSDT	Early and Periodic Screening, Diagnostic, and Treatment Program
EQRO	External Quality Review Organization
ERC	Employee Recognition Committee
ERE	Employee Related Expenditures
ESA	Expansion State Adults
ESI	Employee Sponsored Insurance
ESP	Emergency Services Program
ESRD	End State Renal Disease
ETS	Error, Trend and Seasonality, or Exponential Smoothing
FAA	Family Assistance Administration
FBI	Federal Bureau of Investigation
FBR	Federal Benefit Rate
FDA	Food and Drug Administration
FEHBA	Federal Employees Health Benefit Act of 1959
FESP	Federal Emergency Services Program
FF	Federal Fund
FFIS	Federal Funds Information for States
FFM	Federally Facilitated Marketplace
FFP	Federal Financial Participation
FFS	Fee-for-Service
FFY	Federal Fiscal Year
FHIR	Fast Healthcare Interoperability Resource
FICA	Federal Insurance Contributions Act of 1935
FID	Fraud Investigation Database
FMAP	Federal Medical Assistance Percentage
FPL	Federal Poverty Level
FPS	Family Planning Services
FQHC	Federally Qualified Health Center
FTE	Full Time Equivalent
FTW	Freedom to Work
FY	Fiscal Year, used to mean State Fiscal Year unless otherwise noted
GAO	General Accounting Office
GAZ	Greater Arizona
GDP	Gross Domestic Product
GF	General Fund
GME	Graduate Medical Education
GMH	General Mental Health
GSA	Geographic Service Area
H.R. 1	H.R. 1 - One Big Beautiful Bill Act (Public Law 119-21), the FY2025 Reconciliation Law
H2O	Housing and Health Opportunities
HAPA	Hawaii-Arizona PMMIS Alliance
HC	Human Resource Center
HCBH	High Cost Behavioral Health
HCBS	Home and Community Based Services
HCFA	Health Care Financing Administration (now known as CMS)
HEAplus	Health-e-Arizona Plus
HHS	Health and Human Services
HIB	Hospital Insurance Benefit
HIF	Health Insurer Fee
HIFA	Health Insurance Flexibility and Accountability Initiative
HIPAA	Health Insurance Portability and Accountability Act of 1996
HIT	Health Information Technology
HIX	Health Insurance Exchange
HMO	Health Maintenance Organization
HPE	Hospital Presumptive Eligibility
HPM	Health Programs Manager
HRD	Human Resources and Development
HRSN	Health Related Social Needs
IBNR	Incurred But Not Reported

AHCCCS Acronyms

Acronym	Description
ICD-10	International Classification of Disease, 10th Edition
ICF/ID	Intermediate Care Facility for Individuals with Intellectual Disabilities
IDEA	Individuals with Disabilities Education Act of 1990
IGA	Intergovernmental Agreement
IGT	Inter-governmental Transfer
IHAC	Indian Health Advisory Council
IHCIA	Indian Health Care Improvement Act of 1976
IHS	Indian Health Service
IMD	Institution for Mental Diseases
IP	Inpatient
ISA	Interagency Service Agreement
ISD	Information Services Division
IT	Information Technology
IV-A	Title IV-A of the Social Security Act (TANF)
IV-D	Title IV-D of the Social Security Act (Child/Medical Support and Establishment of Paternity)
IV-E	Title IV-E of the Social Security Act (Foster Care/Adoption Subsidy)
JLBC	Joint Legislative Budget Committee
J-o-J	June over June
KC	KidsCare
LAN	Local Area Network
LARC	Local Alcoholism Reception Center
LEA	Local Education Agency
LIHEAP	Low Income Home Energy Assistance Program
LIUR	Low-Income Utilization Rate
LOC	Level of Care
LOS	Length of Stay
LPR	Lawful Permanent Resident
LTC	Long Term Care
LTCSF	Long-Term Care System Fund
LWOP	Leave Without Pay
MA	Medicare Advantage
MAC	Medicaid Administrative Claiming
MAGI	Modified Adjusted Gross Income
MAO	Medical Assistance Only
MCCA	Medicare Catastrophic Care Act of 1988
MCO	Managed Care Organization
MCP	Mercy Care Plan
MED	Medical Expense Deduction
MES	Medicaid Enterprise System (Formerly PMMIS)
MIG	Medicaid Infrastructure Grant
MIHS	Maricopa Integrated Health System
MIPS	Medicaid in the Public Schools
MIS	Medicaid Information System
MM	Member Months
MMA	Medicare Prescription Drug, Improvement, and Modernization Act of 2003
MMIC	Mercy Maricopa Integrated Care
MN	Medically Needy
MNA	Medically Needy Account
MOE	Maintenance of Effort
MSA	Master Settlement Agreement
MSIS	Medicaid Statistical Information System
MUR	Medicaid Utilization Rate
NA	Native American
NAV	Net Assessed Value
NEA	Newly Eligible Adult
NEC	Newly Eligible Children
NEMT	Non-Emergency Medical Transportation
NF	Nursing Facility
NFA	Nursing Facility Assessment

AHCCCS Acronyms

Acronym	Description
NHE	National Health Expenditure data
NHE	National Health Expenditure
OBRA	Omnibus Budget Reconciliation Act of 1993
OEPS	Office of Employment and Population Statistics
OGC	Office of General Counsel
OIG	Office of Inspector General
OLS	Operating Lump Sum
ONC	Office of the National Coordinator for Health Information Technology
OOD	Office of the Director
OOE	Other Operating Expenditures
OP	Outpatient
OSPB	Governor's Office of Strategic Planning and Budgeting
P&O	Professional and Outside Services
PA	Prior Authorization
PARIS	Public Assistance Reporting Information System
PAS	Preadmission Screening
PASARR	Preadmission Screening and Annual Resident Review
PASRR	Preadmission Screening and Resident Review
PATH	Projects for Assistance in Transition from Homelessness
PCH	Phoenix Children's Hospital
PCP	Primary Care Physician
PDR	Prescription Drug Rebate
PHE	Public Health Emergency
PHI	Protected Health Information
PHS	Public Health Services
PL	Public Law
PMMIS	Prepaid Medical Management Information System (Now Known as MES)
PP	Prior Period
PPACA	Patient Protection and Affordable Care Act of 2010
PPC	Prior Period Coverage
PPS	Prospective Payment System
PQC	Prior Quarter Coverage
PS	Personal Services
QA	Quality Assurance
QC	Quality Control
QI	Qualified Individual
QMB	Qualified Medicare Beneficiary
RBHA	Regional Behavioral Health Authority
RFI	Request for Information
RFP	Request for Proposal
RHC	Rural Health Center
RHR	Rural Hospital Reimbursement
RI	Reinsurance
SA	Substance Abuse
SAMHSA	Substance Abuse and Mental Health Services Administration
SAPT	Substance Abuse Prevention and Treatment Block Grant
SASF	Substance Abuse Services Fund
SBS	School Based Services
SCHIP	State Children's Health Insurance Program
SED	Seriously Emotionally Disturbed
SFY	State Fiscal Year
SIM	State Innovation Model
SLI	Special Line Item
SLMB	Specified Low-Income Medicare Beneficiary
SM	State Match
SMI	Seriously Mentally Ill
SMIB	Supplemental Medical Insurance Benefit
SMM	State Medicaid Manual
SNAP	Supplemental Nutrition Assistance Program

AHCCCS Acronyms

Acronym	Description
SNCP	Safety Net Care Pool
SNF	Skilled Nursing Facility
SNSI	Safety Net Services Initiative
SOBRA	Sixth Omnibus Budget Reconciliation Act of 1986
SOC	Share of Cost
SPA	State Plan Amendment
SPE	Strategic Prevention Enhancement Grant
SSA	Social Security Act of 1935 or Social Security Administration
SSD	Social Security Disability
SSDI	Social Security Disability Insurance
SSI	Supplemental Security Income
SSIw	Supplemental Security Income with Medicare
SSIwo	Supplemental Security Income without Medicare
STC	Special Terms and Conditions (of Waiver)
TA/SO	TANF/SOBRA
TANF	Temporary Assistance for Needy Families
TBI	Traumatic Brain Injury
TED	Treatment Episode Data (quarterly)
TEFT	Testing Experience and Functional Tools
TF	Total Fund
TI	Targeted Investments Program
TIPS	Technical Interface Protocol Solutions
TLSF	Tobacco Litigation Settlement Fund
TMA	Transitional Medical Assistance
TMC	Temporary Medical Coverage
TPC	Third Party Coverage
TPL	Third Party Liability
TPP	Third Party Payer
TPTF	Tobacco Products Tax Fund
TRBHA	Tribal Regional Behavioral Health Authority
TTHCF	Tobacco Tax and Health Care Fund - Medically Needy Account
TTW	Ticket to Work (Better Known as Freedom to Work)
TWWIIA	Ticket to Work Incentives Improvement Act of 1999
UI	Unemployment Insurance
VA	U.S. Department of Veterans Affairs
WIIN	Work Incentive Information Network
WWHP	Well Women Health-Check Program
YATI	Young Adult Transitional Insurance
Y-o-Y	Year over Year

Fund: HC1303: Tobacco Products Tax Fund-Proposition 204 Protection Account

Purpose of the Fund:

The Proposition 204 Protection Account was established pursuant to A.R.S. § 36-778 and is administered by AHCCCS administration. Funds in the account are subject to legislative appropriation. The Fund is used as a state match for members eligible under the Proposition 204 program as prescribed in A.R.S. § 36-2901.1.

Source of Revenues:

The Proposition 204 Protection Account receives revenues from luxury taxes deposited in the Tobacco Products Tax Fund.

Methodology Used to Develop Projections:

The luxury tax projections are based on the appropriated amount.

Revenues are expended as soon as they are received, therefore, the fund balance is typically minimal.

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

Fund: HC1304: Tobacco Products Tax Fund-Emergency Health Services

Purpose of the Fund:

The Emergency Health Services Account was established pursuant to A.R.S. § 36-776 and is administered by AHCCCS administration. Funds in the account are subject to legislative appropriation. The Fund is used as a state match for members eligible under the Proposition 204 program as prescribed in A.R.S. § 36-2901.1.

Source of Revenues:

The Emergency Health Services Fund receives revenues from luxury taxes deposited in the Tobacco Products Tax Fund.

Methodology Used to Develop Projections:

The luxury tax projections are based on the appropriated amount.

Revenues are expended as soon as they are received, therefore, the fund balance is typically minimal.

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

Fund: HC1306: Tobacco Tax and Health Care Fund-Medically Needy Account

Purpose of the Fund:

The Tobacco Tax and Health Care Fund was established pursuant to A.R.S. § 36-771 and consists of all revenues deposited in the fund pursuant to A.R.S. § 42-3252 and A.R.S. § 42-3302 and interest earned on those monies.

The disbursements of this fund are state match dollars for the Traditional Medicaid Services Program. This fund is also used for Option 1 and 2 transplants in accordance with A.R.S. § 36-2907.10, A.R.S. § 36-2907.11, and A.R.S. § 36-2907.12.

Source of Revenues:

The administration receives funds from luxury tax for this fund.

Methodology Used to Develop Projections:

The luxury tax projections are based on the appropriated amounts.

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

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

Fund: HC2000: Federal Grant

Purpose of the Fund:

This Federal Grant Fund was established by a federal funds grant in FY22. The purpose of the fund is to administer federal grants and non-appropriated federal operating funds.

Source of Revenues:

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

Methodology Used to Develop Projections:

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

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

Fund: HC2120: AHCCCS Fund

Purpose of the Fund:

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

Source of Revenues:

This fund receives revenue from several different sources. The largest portion of revenues collected in this fund comes from federal funds for the Administration (including Pass-through administration for DES, DHS, and OAH), Acute, Proposition 204, and Newly Eligible Adults. Federal pass-through for the School Based Services Program also flows through the AHCCCS Fund. In addition to the federal funds, this fund receives revenues in the form of state and local grants, which come from the counties for the Acute Care program.

Additionally, this fund receives miscellaneous revenues from prior year reimbursements, miscellaneous receipts, revenue from the sale of assets, and operating transfers. The institutional care revenue represents premium collections from members for the Freedom to Work Program.

Methodology Used to Develop Projections:

The AHCCCS Fund federal grant projections represent the acute federal funds amount, the appropriated admin federal funds amount, and the Prop 204 federal funds amount as well as other federal pass-throughs. Actuals include the county share of these programs in the AHCCCS Fund, but in this budget request the future years show the county share of the program in County Fund 9691 to clearly delineate the change in those expenditures from the change in federal funds.

Any fund balance is a result of timing due to the federal fund draw process and payment lags and AZ360 posting.

Fund: HC2130: Delivery System Reform Incentive Payment Fund

Purpose of the Fund:

The Delivery System Reform Incentive Payment Fund (DSRIP) was established by A.R.S. § 36-2930.04. The fund includes federal funding claimed via certified public expenditure (CPE) for Designated State Health Programs (DSHPs) and funds provided by Intergovernmental Transfers (IGTs) to support the Targeted Investments (TI) and Housing and Health Opportunities (H2O) Programs.

Source of Revenues:

Revenues include DSHP CPE and federal transfers-in.

Methodology Used to Develop Projections:

The federal grant revenue reflects anticipated Federal Medicaid Title XIX funding that is claimed via CPE for DSHPs. The state and local government revenue reflects anticipated IGT funding.

Fund: HC2223: AZ Long Term Care System

Purpose of the Fund:

The Arizona Long Term Care System (ALTCS) Fund was created pursuant to A.R.S. § 36-2913. It consists of the federal and county share of the ALTCS program and the DES Long-Term Care Program.

Source of Revenues:

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

Methodology Used to Develop Projections:

The ALTCS Fund federal grant projections are the long-term care federal funds amount plus the Department of Economic Security (DES) Arizona Long Term Care System Fund amount. Actuals include the county share of these programs in the ALTCS Fund, but in this budget request the future years show the county share of the program in County Fund 9691 to clearly delineate the change in those expenditures from the change in federal funds.

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

Fund: HC2227: Substance Abuse Services Fund

Purpose of the Fund:

The Substance Abuse Services Fund was established by A.R.S. § 36-2005. The Substance Abuse Services Fund is used to provide alcohol and other drug screening, education or treatment for persons court-ordered to attend and who do not have the financial ability to pay for the services, to contract for preventative or rehabilitative and substance abuse services, and to provide priority for treatment services to pregnant substance abusers.

This fund was transferred to AHCCCS in FY 2017 as part of the Governor's Administrative Simplification Plan.

Monies from this fund are appropriated under the Non-Medicaid Seriously Mentally Ill Services SLI.

Source of Revenues:

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

Methodology Used to Develop Projections:

Revenues are estimated based on prior year experience.

Fund balances are due to revenues received in excess of the amount appropriated by the legislature, including a cash balance that was transferred from ADHS in FY 2017.

Fund: HC2325: Substance Use Disorder Services Fund

Purpose of the Fund:

The Substance Use Disorder Services Fund was established by A.R.S. § 36-2930.06. The Substance Use Disorder Services Fund is used to provide opioid addiction treatment to non-Title XIX members.

Source of Revenues:

Revenues in the fund are primarily appropriated transfers from other funds (typically the State General Fund), but the fund receives interest income as well.

$10,000,000 in General Fund was appropriated to this fund in FY 2018 and an additional $6,000,000 was appropriated to this fund in FY 2022 from the Prescription Drug Rebate Fund.

Fund: HC2410: Children's Health Insurance Program

Purpose of the Fund:

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

Source of Revenues:

The CHIP federal grants revenue represents the federal portion of the CHIP Services and CHIP Administration appropriations. Institutional care revenue represents the premiums received from CHIP members.

Methodology Used to Develop Projections:

The federal grants projections represent the federal portion of the CHIP Services and CHIP Administration appropriations. The other fees revenue represents member premium collection estimates.

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

Fund: HC2442: AHCCCS Intergovernmental Service Fund

Purpose of the Fund:

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

Source of Revenues:

Revenues from state and local government-other represent monies received from the State of Hawaii as reimbursement for direct and indirect costs associated with the development and management of its Medicaid Information System.

Methodology Used to Develop Projections:

The Hawaii Intergovernmental Service Fund revenue projections represent the estimated State of Hawaii costs associated with information technology services provided by AHCCCS for the implementation, operation and maintenance of the PMMIS System for the State of Hawaii. Interest income is estimated based on prior year experience.

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

Fund: HC2449: Employee Recognition Fund

Purpose of the Fund:

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

Source of Revenues:

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

Methodology Used to Develop Projections:

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

Fund: HC2468: Arizona Tobacco Litigation Settlement Fund

Purpose of the Fund:

The Arizona Tobacco Litigation Settlement Fund is a non-lapsing fund created pursuant to A.R.S. § 36-2901.02. It consists of all monies that the State of Arizona receives pursuant to the tobacco litigation master settlement agreement (MSA) entered on November 23, 1998, plus interest earned on these funds. On November 7, 2000, voters approved Proposition 204, which expands eligibility for the AHCCCS programs for individuals who have annual incomes of less than 100% of federal poverty level, and to provide funding for six (6) public health programs, if monies are available. Expenditures from this fund represent Proposition 204 state match for AHCCCS medical services.

Source of Revenues:

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

Methodology Used to Develop Projections:

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

Fund: HC2478: Budget Neutrality Compliance Fund

Purpose of the Fund:

The Budget Neutrality Compliance Fund was created pursuant to A.R.S. § 36-2928. The BNCF is comprised of contributions from Arizona counties for administrative costs of the implementation of Proposition 204. This fund is a pass-through appropriation to DES to support Proposition 204 administrative eligibility functions. Prior to the proposition, the counties funded and administered the health care program for some of the Proposition 204 population.

Source of Revenues:

Revenues in this fund consisted of county contributions deposited pursuant to A.R.S. § 11-292.

Methodology Used to Develop Projections:

Revenues are projected based on the appropriation.

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

Fund: HC2494: Trauma and Emergency Services Fund

Purpose of the Fund:

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

Source of Revenues:

Source of revenue was other fees revenue from the Arizona Benefits Fund.

Methodology Used to Develop Projections:

Revenue projections are based on actuals. Revenues may have been impacted by the COVID pandemic and the impact on casinos. However, currently, no specific information is available.

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

Revenues are received quarterly, but distributions are made twice per year. This results in an ending fund balance of appropriately one-quarter of the prior year's revenues.

Fund: HC2500: Interagency Service Agreement Fund

Purpose of the Fund:

The IGA and ISA Fund was established pursuant to A.R.S. § 36-2927. The administration may enter into intergovernmental agreements with other agencies of this state to provide the facilities, equipment or services that are necessary to fulfil an entered agreement pursuant to this section.

Source of Revenues:

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

The operating transfers represent the state matches for the Department of Economic Security Long-Term Care Program, the Department of Health Services Behavioral Health Program, Arizona Department of Corrections claims processing for inmates, and county claims processing for inmates.

State and local other funding represents funding from political subdivisions for Graduate Medical Education, Disproportionate Share Hospital, and Safety Net Care Pool payments. Beginning in FY19, political subdivision contributions also fund access to Professional Services Initiative (APSI) payments to managed care organizations.

State and local operating funding represents county funds for behavioral health services.

Methodology Used to Develop Projections:

State and local government revenue are based on estimated spending for the DES DD LTC Program, county and DOC claims processing, political subdivision funding of the APSI and PSA Programs, and hospital payments.

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

Fund: HC2546: Prescription Drug Rebate Fund

Purpose of the Fund:

The Prescription Drug Rebate Fund was established pursuant to A.R.S. § 36-2930. The fund is for the collection and distribution of monies made available from the operation of the Prescription Drug Rebate Program.

Source of Revenues:

Collections are recorded in AZ360 as a contra expense rather than revenue. Therefore, the only revenue shown for this fund is a modest amount of interest.

Methodology Used to Develop Projections:

Collections are estimated based on projected invoices multiplied by a collection rate of approximately 99%.

Monies in this fund are used to return the federal share of prescription drug rebate collections to CMS by using the collections in lieu of a federal draw. These are non-appropriated transactions.

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

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

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

Fund: HC2555: Seriously Mentally Ill Housing Trust Fund

Purpose of the Fund:

This Seriously Mentally Ill Housing Trust Fund was created by A.R.S. § 41-3955.01 consisting of monies received pursuant to A.R.S. § 44-313.

Source of Revenues:

Revenues are based on prior year collections and interest.

Methodology Used to Develop Projections:

A.R.S. § 44-313 requires that $2,000,000 be deposited annually into this fund.

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

The ending balance reflects the fund balance that was transferred from ADHS and lower than anticipated spending, relative to the $2,000,000 received annually in revenue.

Fund: HC2566: Automation Projects Fund

Purpose of the Fund:

The Automation Projects Fund was created pursuant to A.R.S. § 41-714 and consists of monies appropriated by the legislature (typically General Fund) to be used to implement, upgrade or maintain automation and information technology projects.

Source of Revenues:

AHCCCS revenues began in FY 2026, at which time they represented the estimated balance of available budget fiscal year 2025 state-match for Medicaid Enterprise System (MES) development, design and implementation (DDI), and newly appropriated state-match for MES DDI in budget fiscal year 2026.

Methodology Used to Develop Projections:

Revenue projections are based on AHCCCS projections. Note: AHCCCS historically requests General Fund Operating Lump Sum for DDI of complex IT systems such as MES.

Fund: HC2567: Nursing Facility Assessment Fund

Purpose of the Fund:

The Nursing Facility Assessment Fund was established pursuant to A.R.S. § 36-2999.53. The fund consists of revenues from a tax on the nursing facilities within the state and federal matching funds. The fund is used to provide supplemental payments to nursing facilities for covered Medicaid expenditures.

Source of Revenues:

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

Methodology Used to Develop Projections:

Revenue projections are based on the AHCCCS projections.

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

Disbursements include both the state and federal share of the payments made to the nursing facilities.

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

Fund: HC2576: Hospital Assessment

Purpose of the Fund:

This Hospital Assessment Fund was established by A.R.S. § 36-2901.09 and consists of monies collected pursuant to A.R.S. § 36-2901.08. This Hospital Assessment Fund was created to fund the state match for physical health services associated with the Proposition 204 and the Newly Eligible Adult Programs. A.R.S. § 36-2907 excludes the Hospital Assessment Fund from covering chiropractic services and diabetes outpatient self-management training services.

Source of Revenues:

Revenues are obtained from a Medicaid Provider Assessment.

Any fund balance is a result of timing between collection of assessment and expenditure.

Fund: HC2588: Health Care Investment Fund

Purpose of the Fund:

The Health Care Investment Fund was established pursuant to A.R.S. § 36-2999.73. The fund is used to make payments to hospitals that supplement the base reimbursement level for hospital services to eligible persons, to increase base reimbursement rates for services reimbursed under the administration's dental fee schedule and physician fee schedule, and to pay for the nonfederal share of the costs for administrative expenses incurred by the administration or its agents in performing the activities authorized.

Source of Revenues:

The Health Care Investment Fund receives revenue from a hospital assessment, legislative appropriations, and interest earned.

Methodology Used to Develop Projections:

The Health Care Investment Fund revenue projections represent monies collected through a hospital assessment, legislative appropriations, and interest earned.

Monies in this fund are used to make payments to hospitals that supplement the base reimbursement level for hospital services to eligible persons, to increase base reimbursement rates for services reimbursed under the administration's dental fee schedule and physician fee schedule, and to pay for the nonfederal share of the costs for administrative expenses incurred by the administration or its agents in performing the authorized activities.

Fund: HC2735: Children's Behavioral Health Services Fund

Purpose of the Fund:

The Children's Behavioral Health Services Fund monies are to provide behavioral health services to non-Title XIX children as established by A.R.S. § 36-3436.

Source of Revenues:

The fund's only source of revenue is state general fund appropriations.

Methodology Used to Develop Projections:

No revenue projected.

Fund: HC3791: AHCCCS-3rd Party Collection Fund

Purpose of the Fund:

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

Source of Revenues:

Beginning in FY12 the miscellaneous receipts revenue is recorded in AFIS as a contra-expense so for FY16 onward the only revenue shown is the federal transfer in for the contingency fee.

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

Methodology Used to Develop Projections:

The miscellaneous receipts projection represents the estimated net third party recoveries to AHCCCS. The estimates are developed by the AHCCCS Third Party Liability Unit and are used to offset program expenditures. The recoveries represent both the federal and state share of collections.

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

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

Fund: HC4503: IGAs for County BHS Services

Purpose of the Fund:

The ITAs for Count BHS Services Fund exists so that Maricopa, Pima, and Coconino counties are able supply funding as required by the provisions of non-Title XIX Behavioral Health Services.

Source of Revenues:

Revenues are received through IGAs with the counties.

Methodology Used to Develop Projections:

Revenues are based on the estimated spending patterns.

Fund: HC9691: County Funds

Purpose of the Fund:

This County Funds Fund, which is exclusive to the Arizona Budget System (ABS), exists to track county contributions for acute and long-term care programs for budget submission purposes. Actual activity is reported in the AHCCCS Fund and LTC System Fund.

Source of Revenues:

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

Methodology Used to Develop Projections:

The state and local grants represent the appropriated/projected county contributions for acute and long-term care programs.

Expenditures from this fund are used to support the county shares of the acute and long-term care programs based on the appropriated and projected amounts in the budget submittal.

Revenue Schedule

Agency: AHCCCS

Fund: AA1000 General Fund

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4821	Prior Year Reimbursements (Refunds)	1,895.4	-	-
4823	Current Year Reimbursements (Refunds)	(6.9)	-	-
4902	Indirect Cost Transfers In	91.5	-	-
	General Fund Total:	**1,979.9**	**-**	**-**

Forecast Methodology

Fund: HC1303 Proposition 204 Protection Account (TPTF)

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4191	Luxury Tax	27,480.9	28,282.3	28,282.3
	Proposition 204 Protection Account (TPTF) Total:	**27,480.9**	**28,282.3**	**28,282.3**

Forecast Methodology

Fund: HC1304 Tobacco Products Tax Fund

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4191	Luxury Tax	13,086.1	13,467.8	13,467.8
	Tobacco Products Tax Fund Total:	**13,086.1**	**13,467.8**	**13,467.8**

Forecast Methodology

Revenue Schedule

Agency: AHCCCS

Fund: HC1306 Tobacco Tax and Health Care Fund MNA

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4191	Luxury Tax	49,960.4	51,482.3	51,482.3
	Tobacco Tax and Health Care Fund MNA Total:	**49,960.4**	**51,482.3**	**51,482.3**

Forecast Methodology

Fund: HC2000 Federal Grants Fund

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4211	Federal Grants – Operating	141,558.3	281,728.0	248,666.0
4823	Current Year Reimbursements (Refunds)	0.7	0.7	0.5
	Federal Grants Fund Total:	**141,559.0**	**281,728.7**	**248,666.5**

Forecast Methodology

Revenue Schedule

Agency: AHCCCS

Fund: HC2120 AHCCCS Fund

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4211	Federal Grants – Operating	13,341,170.2	14,244,179.6	15,520,208.8
4231	State, Local, & Tribal Government Grants – Operating	42,978.4	42,978.4	42,978.4
4236	State, Local, & Tribal Government - Other	(60,537.5)	(60,537.5)	(60,537.5)
4333	Institutional Care	267.0	267.0	267.0
4339	Other Fees & Charges for Services	6,336.4	6,336.4	6,336.4
4631	Treasurer's Interest Income	30.3	30.3	30.3
4645	Payment Card Transaction Fees Paid	(2.5)	(2.5)	(2.5)
4821	Prior Year Reimbursements (Refunds)	17,594.9	17,594.9	17,621.5
4823	Current Year Reimbursements (Refunds)	4.7	4.7	4.7
4902	Indirect Cost Transfers In	974.1	974.1	974.0
	AHCCCS Fund Total:	**13,348,816.0**	**14,251,825.4**	**15,527,881.1**

Forecast Methodology

Fund: HC2130 Delivery System Reform Incentive Payment Fund

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4211	Federal Grants – Operating	54,116.5	53,918.3	62,776.6
4236	State, Local, & Tribal Government - Other	2,500.0	2,490.8	2,900.0
4901	Operating Transfers In	59,810.0	59,590.9	69,381.3
	Delivery System Reform Incentive Payment Fund Total:	**116,426.5**	**116,000.0**	**135,057.9**

Forecast Methodology

Revenue Schedule

Agency: AHCCCS

Fund: HC2223 Long Term Care System Fund

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4111	Transaction Privilege Tax	412,560.6	448,912.2	465,999.4
4211	Federal Grants – Operating	4,515,013.5	4,912,840.5	5,099,841.1
4829	Prior Year Revenue Adjustments	13.2	14.4	15.0
	Long Term Care System Fund Total:	**4,927,587.3**	**5,361,767.1**	**5,565,855.5**

Forecast Methodology

Fund: HC2227 Substance Abuse Services Fund

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4511	Court Assessments	1,933.8	2,250.2	2,250.2
	Substance Abuse Services Fund Total:	**1,933.8**	**2,250.2**	**2,250.2**

Forecast Methodology

Fund: HC2410 Children's Health Insurance Program Fund

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4211	Federal Grants – Operating	177,378.8	193,506.3	218,789.6
4333	Institutional Care	3.2	3.2	3.2
4645	Payment Card Transaction Fees Paid	0.5	0.5	0.5
	Children's Health Insurance Program Fund Total:	**177,382.4**	**193,510.0**	**218,793.3**

Forecast Methodology

Revenue Schedule

Agency: AHCCCS

Fund: HC2442 AHCCCS Intergovernmental Service Fund

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4236	State, Local, & Tribal Government - Other	42,991.6	46,700.6	46,700.6
4631	Treasurer's Interest Income	365.5	397.0	397.0
4902	Indirect Cost Transfers In	699.6	760.0	760.0
	AHCCCS Intergovernmental Service Fund Total:	**44,056.7**	**47,857.6**	**47,857.6**

Forecast Methodology

Fund: HC2468 Arizona Tobacco Litigation Settlement Fund

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4699	Miscellaneous Receipts	79,053.8	102,000.0	102,000.0
	Arizona Tobacco Litigation Settlement Fund Total:	**79,053.8**	**102,000.0**	**102,000.0**

Forecast Methodology

Fund: HC2478 Budget Neutrality Compliance Fund

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4231	State, Local, & Tribal Government Grants – Operating	5,112.3	5,304.5	5,304.5
4631	Treasurer's Interest Income	0.0	-	-
	Budget Neutrality Compliance Fund Total:	**5,112.3**	**5,304.5**	**5,304.5**

Forecast Methodology

Revenue Schedule

Agency: AHCCCS

Fund: HC2494 Prop 202 - Trauma and Emergency Services

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4901	Operating Transfers In	42,766.6	42,554.1	42,554.1
	Prop 202 - Trauma and Emergency Services Total:	**42,766.6**	**42,554.1**	**42,554.1**

Forecast Methodology

Fund: HC2500 IGA and ISA Fund

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4236	State, Local, & Tribal Government - Other	397,917.0	467,746.7	522,835.0
4339	Other Fees & Charges for Services	156.6	184.0	205.7
4415	Occupational & Professional Licenses	77.0	90.5	101.1
4449	Other Fees	1,125.6	1,323.2	1,479.0
4519	Other Fines, Forfeitures, Penalties and Liquidated Damages	2,672.7	3,141.7	3,511.7
4645	Payment Card Transaction Fees Paid	(16.9)	(19.9)	(22.2)
4901	Operating Transfers In	1,659,092.4	1,950,243.4	2,179,930.5
4911	Federal Transfers In	42.5	50.0	55.9
	IGA and ISA Fund Total:	**2,061,066.9**	**2,422,759.6**	**2,708,096.7**

Forecast Methodology

Revenue Schedule

Agency: AHCCCS

Fund: HC2546 Prescription Drug Rebate Fund

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4449	Other Fees	(224.5)	(277,006.5)	(192,704.8)
4635	Loan and Other Interest Income	1,213.6	1,497,263.3	1,041,599.4
	Prescription Drug Rebate Fund Total:	**989.1**	**1,220,256.8**	**848,894.6**

Forecast Methodology

Fund: HC2555 Seriously Mentally Ill Housing Trust Fund

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4631	Treasurer's Interest Income	387.7	387.7	387.7
4699	Miscellaneous Receipts	2,000.0	2,000.0	2,000.0
	Seriously Mentally Ill Housing Trust Fund Total:	**2,387.7**	**2,387.7**	**2,387.7**

Forecast Methodology

Fund: HC2566 Automation Projects Fund

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4901	Operating Transfers In	1,136.9	16,003.7	16,003.7
	Automation Projects Fund Total:	**1,136.9**	**16,003.7**	**16,003.7**

Forecast Methodology

Revenue Schedule

Agency: AHCCCS

Fund: HC2567 Nursing Facility Provider Assessment Fund

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4198	Medicaid Provider Assessment	36,433.5	35,406.8	35,406.8
4211	Federal Grants – Operating	57,732.9	56,106.0	56,106.0
4821	Prior Year Reimbursements (Refunds)	320.0	311.0	311.0
	Nursing Facility Provider Assessment Fund Total:	**94,486.4**	**91,823.8**	**91,823.8**

Forecast Methodology

Fund: HC2576 Hospital Assessment Fund

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4198	Medicaid Provider Assessment	494,296.4	517,230.9	579,786.8
	Hospital Assessment Fund Total:	**494,296.4**	**517,230.9**	**579,786.8**

Forecast Methodology

Fund: HC2588 Health Care Investment Fund

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4198	Medicaid Provider Assessment	999,342.3	1,152,965.2	1,185,445.3
4821	Prior Year Reimbursements (Refunds)	4,897.6	5,650.5	578.4
	Health Care Investment Fund Total:	**1,004,239.9**	**1,158,615.7**	**1,186,023.7**

Forecast Methodology

Revenue Schedule

Agency: AHCCCS

Fund: HC2985 Coronavirus State and Local Fiscal Recovery Fund

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4901	Operating Transfers In	349.3	-	-
4911	Federal Transfers In	32,256.3	-	-
4915	Federal ARPA COVID Stimulus Transfers In	10,708.7	-	-
	Coronavirus State and Local Fiscal Recovery Fund Total:	**43,314.2**	**-**	**-**

Forecast Methodology

Fund: HC3791 AHCCCS - 3rd Party Collection

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4211	Federal Grants – Operating	6,721.8	5,137.9	5,137.9
4699	Miscellaneous Receipts	7.0	5.3	5.3
4821	Prior Year Reimbursements (Refunds)	7,469.5	5,709.4	5,709.4
	AHCCCS - 3rd Party Collection Total:	**14,198.3**	**10,852.6**	**10,852.6**

Forecast Methodology

Fund: HC4503 IGAs for County BHS Fund

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4231	State, Local, & Tribal Government Grants – Operating	90,004.9	95,112.0	95,317.2
	IGAs for County BHS Fund Total:	**90,004.9**	**95,112.0**	**95,317.2**

Forecast Methodology

Revenue Schedule

Agency: AHCCCS

Fund: HC9691 County Funds

AFIS Code	Category of Receipt and Description	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
4699	Miscellaneous Receipts	-	-	-
	County Funds Total:	-	-	-

Forecast Methodology

Sources and Uses

Agency: AHCCCS

Fund: HC1303 Proposition 204 Protection Account (TPTF)

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

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	1,576.4	1,576.4	1,576.4
Revenue (from Revenue Schedule)	27,480.9	28,282.3	28,282.3
Total Available	**29,057.3**	**29,858.7**	**29,858.7**
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	27,480.9	28,282.3	28,282.3
Balance Forward to Next Year	1,576.4	1,576.4	1,576.4

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	**-**	**-**	**-**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC1303 Proposition 204 Protection Account (TPTF)

Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	27,480.9	28,282.3	28,282.3
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	**27,480.9**	**28,282.3**	**28,282.3**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	AHCCCS		
Fund: HC1303	**Proposition 204 Protection Account (TPTF)**		
Non-Appropriated Expenditure Total:	27,480.9	28,282.3	28,282.3
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC1304 Tobacco Products Tax Fund

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

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	750.7	750.7	750.7
Revenue (from Revenue Schedule)	13,086.1	13,467.8	13,467.8
Total Available	**13,836.8**	**14,218.5**	**14,218.5**
Total Appropriated Disbursements	13,086.1	13,467.8	13,467.8
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	750.7	750.7	750.7

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	13,086.1	13,467.8	13,467.8
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	**13,086.1**	**13,467.8**	**13,467.8**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC1304 Tobacco Products Tax Fund

Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	13,086.1	13,467.8	13,467.8
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	AHCCCS		
Fund: HC1304	**Tobacco Products Tax Fund**		
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC1306 Tobacco Tax and Health Care Fund MNA

The Tobacco Tax and Health Care Fund consists of taxes levied on various tobacco products and interest earned on these funds. Funds are used for medical program costs in various state agencies.

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	2,736.4	2,736.4	2,736.4
Revenue (from Revenue Schedule)	49,960.4	51,482.3	51,482.3
Total Available	**52,696.8**	**54,218.7**	**54,218.7**
Total Appropriated Disbursements	49,960.4	51,482.3	51,482.3
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	2,736.4	2,736.4	2,736.4

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	49,260.4	50,761.0	50,761.0
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	700.0	721.3	721.3
Appropriated Expenditure Sub-Total:	**49,960.4**	**51,482.3**	**51,482.3**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC1306 Tobacco Tax and Health Care Fund MNA

Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	49,960.4	51,482.3	51,482.3
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	AHCCCS		
Fund: HC1306	**Tobacco Tax and Health Care Fund MNA**		
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC1310 TPTF Emergency Health Services Account

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

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC1310 TPTF Emergency Health Services Account

Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	AHCCCS			
Fund:	**HC1310**	**TPTF Emergency Health Services Account**		
Non-Appropriated Expenditure Total:		-	-	-
Non-Appropriated FTE		-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2000 Federal Grants Fund

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

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	1,257.6	1,257.7	1,257.7
Revenue (from Revenue Schedule)	141,559.0	281,728.7	248,666.5
Total Available	**142,816.6**	**282,986.4**	**249,924.2**
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	141,558.9	281,728.7	248,666.5
Balance Forward to Next Year	1,257.7	1,257.7	1,257.7

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2000 Federal Grants Fund

Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	2,361.4	3,449.2	3,449.2
Employee Related Expenditures	988.6	1,538.7	1,538.7
Professional & Outside Services	7,945.0	8,375.8	8,375.8
Travel In-State	6.1	45.1	45.1
Travel Out-Of-State	14.3	29.8	29.8
Food	-	-	-
Aid To Organizations & Individuals	112,786.9	185,889.8	152,827.6
Other Operating Expenditures	1,338.4	1,521.3	1,521.3
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	4.3	36.8	36.8
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	16,114.0	80,842.2	80,842.2
Non-Appropriated Expenditure Sub-Total:	**141,558.9**	**281,728.7**	**248,666.5**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	AHCCCS		
Fund: HC2000	**Federal Grants Fund**		
Non-Appropriated Expenditure Total:	141,558.9	281,728.7	248,666.5
Non-Appropriated FTE	36.0	50.8	50.8

Sources and Uses

Agency: AHCCCS

Fund: HC2025 Donations Fund

Revenues to the fund are from employee and other private donations raised through fund raising coordinated by the AHCCCS Recognition Team. The funds are used for morale-building efforts in the agency.

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2025 Donations Fund

Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	AHCCCS			
Fund:	**HC2025**	**Donations Fund**		
Non-Appropriated Expenditure Total:		-	-	-
Non-Appropriated FTE		-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2120 AHCCCS Fund

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

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	152,203.6	93,327.8	93,327.8
Revenue (from Revenue Schedule)	13,348,816.0	14,251,825.4	15,527,881.1
Total Available	**13,501,019.6**	**14,345,153.2**	**15,621,208.9**
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	13,407,691.7	14,251,825.4	15,482,193.5
Balance Forward to Next Year	93,327.8	93,327.8	139,015.5

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	**-**	**-**	**-**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2120 AHCCCS Fund

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

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	45,790.2	46,578.0	56,125.0
Employee Related Expenditures	20,220.6	20,473.4	24,932.4
Professional & Outside Services	31,711.6	37,025.3	40,320.2
Travel In-State	76.8	134.2	134.2
Travel Out-Of-State	57.5	95.3	95.3
Food	-	-	-
Aid To Organizations & Individuals	13,131,221.6	13,897,008.6	15,124,745.6
Other Operating Expenditures	67,909.0	151,971.6	137,301.7
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	117.4	194.3	194.3
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	110,587.1	98,344.7	98,344.7
Non-Appropriated Expenditure Sub-Total:	**13,407,691.7**	**14,251,825.4**	**15,482,193.5**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	13,407,691.7	14,251,825.4	15,482,193.5

Sources and Uses

Agency:	AHCCCS

Fund:	HC2120	AHCCCS Fund

Non-Appropriated FTE	699.1	711.5	915.1

Sources and Uses

Agency: AHCCCS

Fund: HC2130 Delivery System Reform Incentive Payment Fund

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

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	69,845.9	111,327.2	111,327.2
Revenue (from Revenue Schedule)	116,426.5	116,000.0	135,057.9
Total Available	**186,272.4**	**227,327.2**	**246,385.1**
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	74,945.2	116,000.0	115,433.0
Balance Forward to Next Year	111,327.2	111,327.2	130,952.1

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2130 Delivery System Reform Incentive Payment Fund

Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	836.7	836.7	836.7
Employee Related Expenditures	341.5	341.4	341.4
Professional & Outside Services	9,897.1	9,897.1	9,897.1
Travel In-State	0.3	0.3	0.3
Travel Out-Of-State	3.6	0.7	0.7
Food	-	-	-
Aid To Organizations & Individuals	63,820.6	104,880.5	104,313.5
Other Operating Expenditures	43.3	43.3	43.3
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	2.1	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	**74,945.2**	**116,000.0**	**115,433.0**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	AHCCCS		
Fund: HC2130	**Delivery System Reform Incentive Payment Fund**		
Non-Appropriated Expenditure Total:	74,945.2	116,000.0	115,433.0
Non-Appropriated FTE	12.8	12.8	22.8

Sources and Uses

Agency: AHCCCS

Fund: HC2223 Long Term Care System Fund

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

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	142,307.1	149,249.3	149,249.3
Revenue (from Revenue Schedule)	4,927,587.3	5,361,767.1	5,565,855.5
Total Available	**5,069,894.4**	**5,511,016.4**	**5,715,104.8**
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	4,920,645.1	5,361,767.1	5,565,855.5
Balance Forward to Next Year	149,249.3	149,249.3	149,249.3

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2223 Long Term Care System Fund

Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	4,920,645.1	5,361,767.1	5,565,855.5
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	**4,920,645.1**	**5,361,767.1**	**5,565,855.5**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	AHCCCS			
Fund:	**HC2223**	**Long Term Care System Fund**		
Non-Appropriated Expenditure Total:		4,920,645.1	5,361,767.1	5,565,855.5
Non-Appropriated FTE		-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2227 Substance Abuse Services Fund

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

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	46.7	155.5	155.5
Revenue (from Revenue Schedule)	1,933.8	2,250.2	2,250.2
Total Available	**1,980.5**	**2,405.7**	**2,405.7**
Total Appropriated Disbursements	1,825.0	2,250.2	2,250.2
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	155.5	155.5	155.5

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	1,825.0	2,250.2	2,250.2
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	**1,825.0**	**2,250.2**	**2,250.2**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2227 Substance Abuse Services Fund

Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	1,825.0	2,250.2	2,250.2
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	AHCCCS			
Fund:	**HC2227**	**Substance Abuse Services Fund**		
Non-Appropriated Expenditure Total:		-	-	-
Non-Appropriated FTE		-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2325 Substance Use Disorder Services Fund

The fund consists of appropriations made to the fund. The fund is used to provide opioid addiction treatment to non-Title XIX members.

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	1.2	1.2	1.2
Revenue (from Revenue Schedule)	-	-	-
Total Available	**1.2**	**1.2**	**1.2**
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	1.2	1.2	1.2

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	**-**	**-**	**-**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2325 Substance Use Disorder Services Fund

Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	AHCCCS			
Fund:	**HC2325**	**Substance Use Disorder Services Fund**		
Non-Appropriated Expenditure Total:		-	-	-
Non-Appropriated FTE		-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2409 KidsCare - Federal Revenue and Expenditures Fund

Consists of Federal Title XXI funds and member premiums, which are used to provide health coverage for children eligible for the KidsCare program administered by AHCCCS, and related administrative costs.

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2409 KidsCare - Federal Revenue and Expenditures Fund

Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	AHCCCS

Fund:	HC2409	KidsCare - Federal Revenue and Expenditures Fund			
Non-Appropriated Expenditure Total:			-	-	-
Non-Appropriated FTE			-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2410 Children's Health Insurance Program Fund

Consists of Federal Title XXI funds and member premiums, which are used to provide health coverage for children eligible for the KidsCare program administered by AHCCCS and related administrative costs.

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	9,568.1	9,102.0	9,102.0
Revenue (from Revenue Schedule)	177,382.4	193,510.0	218,793.3
Total Available	**186,950.6**	**202,612.0**	**227,895.3**
Total Appropriated Disbursements	177,848.6	193,510.0	218,793.3
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	9,102.0	9,102.0	9,102.0

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	1,173.4	1,193.6	1,193.6
Employee Related Expenditures	515.7	515.7	515.7
Professional & Outside Services	126.5	504.9	504.9
Travel In-State	1.8	7.2	7.2
Travel Out-Of-State	2.4	9.4	9.4
Food	-	-	-
Aid To Organizations & Individuals	167,883.1	182,425.6	207,708.9
Other Operating Expenditures	1,227.6	3,699.6	3,699.6
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	5.6	22.5	22.5
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	6,912.4	5,131.5	5,131.5
Appropriated Expenditure Sub-Total:	**177,848.6**	**193,510.0**	**218,793.3**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2410 Children's Health Insurance Program Fund

Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	177,848.6	193,510.0	218,793.3
Appropriated FTE	17.9	18.2	18.2

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	AHCCCS			
Fund:	**HC2410**	**Children's Health Insurance Program Fund**		
Non-Appropriated Expenditure Total:		-	-	-
Non-Appropriated FTE		-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2442 AHCCCS Intergovernmental Service Fund

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

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	10,876.3	7,179.8	7,179.8
Revenue (from Revenue Schedule)	44,056.7	47,857.6	47,857.6
Total Available	**54,933.0**	**55,037.4**	**55,037.4**
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	47,753.2	47,857.6	47,857.6
Balance Forward to Next Year	7,179.8	7,179.8	7,179.8

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2442 AHCCCS Intergovernmental Service Fund

Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	6,067.8	6,172.2	6,172.2
Employee Related Expenditures	2,523.2	2,523.2	2,523.2
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	0.5	0.5	0.5
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	37,396.5	37,396.5	37,396.5
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	1,765.2	1,765.2	1,765.2
Non-Appropriated Expenditure Sub-Total:	**47,753.2**	**47,857.6**	**47,857.6**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	AHCCCS			
Fund:	**HC2442**	**AHCCCS Intergovernmental Service Fund**		
Non-Appropriated Expenditure Total:		47,753.2	47,857.6	47,857.6
Non-Appropriated FTE		92.6	94.2	94.2

Sources and Uses

Agency: AHCCCS

Fund: HC2449 Employee Recognition Fund

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

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	2.7	2.7	2.7
Revenue (from Revenue Schedule)	-	-	-
Total Available	**2.7**	**2.7**	**2.7**
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	2.7	2.7	2.7

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	**-**	**-**	**-**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2449 Employee Recognition Fund

Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	AHCCCS			
Fund:	**HC2449**	**Employee Recognition Fund**		
Non-Appropriated Expenditure Total:		-	-	-
Non-Appropriated FTE		-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2468 Arizona Tobacco Litigation Settlement Fund

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

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	79,053.8	102,000.0	102,000.0
Total Available	**79,053.8**	**102,000.0**	**102,000.0**
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	79,053.8	102,000.0	102,000.0
Balance Forward to Next Year	-	-	-

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	**-**	**-**	**-**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2468 Arizona Tobacco Litigation Settlement Fund

Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	79,053.8	102,000.0	102,000.0
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	**79,053.8**	**102,000.0**	**102,000.0**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	AHCCCS			
Fund:	**HC2468**	**Arizona Tobacco Litigation Settlement Fund**		
Non-Appropriated Expenditure Total:		79,053.8	102,000.0	102,000.0
Non-Appropriated FTE		-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2478 Budget Neutrality Compliance Fund

This fund is a pass-through fund for county contributions for use by the Department of Economic Security for eligibility determinations.

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	1,238.4	1,238.4	1,238.4
Revenue (from Revenue Schedule)	5,112.3	5,304.5	5,304.5
Total Available	**6,350.7**	**6,542.9**	**6,542.9**
Total Appropriated Disbursements	5,112.3	5,304.5	5,304.5
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	1,238.4	1,238.4	1,238.4

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	5,112.3	5,304.5	5,304.5
Appropriated Expenditure Sub-Total:	**5,112.3**	**5,304.5**	**5,304.5**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2478 Budget Neutrality Compliance Fund

Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	5,112.3	5,304.5	5,304.5
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	AHCCCS			
Fund:	**HC2478**	**Budget Neutrality Compliance Fund**		
Non-Appropriated Expenditure Total:		-	-	-
Non-Appropriated FTE		-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2494 Prop 202 - Trauma and Emergency Services

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

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	11,359.7	11,572.2	11,572.2
Revenue (from Revenue Schedule)	42,766.6	42,554.1	42,554.1
Total Available	**54,126.3**	**54,126.3**	**54,126.3**
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	42,554.1	42,554.1	42,554.1
Balance Forward to Next Year	11,572.2	11,572.2	11,572.2

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	**-**	**-**	**-**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2494 Prop 202 - Trauma and Emergency Services

Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	42,554.1	42,554.1	42,554.1
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	**42,554.1**	**42,554.1**	**42,554.1**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	AHCCCS			
Fund:	**HC2494**	**Prop 202 - Trauma and Emergency Services**		
Non-Appropriated Expenditure Total:		42,554.1	42,554.1	42,554.1
Non-Appropriated FTE		-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2500 IGA and ISA Fund

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.

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	195,900.3	173,293.8	173,293.8
Revenue (from Revenue Schedule)	2,061,066.9	2,422,759.6	2,708,096.7
Total Available	**2,256,967.2**	**2,596,053.4**	**2,881,390.5**
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	2,083,673.4	2,422,759.6	2,602,443.7
Balance Forward to Next Year	173,293.8	173,293.8	278,946.8

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2500 IGA and ISA Fund

Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	9,596.2	9,758.9	9,758.9
Employee Related Expenditures	4,372.6	4,372.6	4,372.6
Professional & Outside Services	789.8	789.8	789.8
Travel In-State	4.1	4.1	4.1
Travel Out-Of-State	0.0	-	-
Food	-	-	-
Aid To Organizations & Individuals	2,047,547.0	2,386,470.5	2,566,154.6
Other Operating Expenditures	15,073.2	15,073.2	15,073.2
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	0.1	0.1	0.1
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	6,290.4	6,290.4	6,290.4
Non-Appropriated Expenditure Sub-Total:	**2,083,673.4**	**2,422,759.6**	**2,602,443.7**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	AHCCCS			
Fund:	**HC2500**	**IGA and ISA Fund**		
Non-Appropriated Expenditure Total:		2,083,673.4	2,422,759.6	2,602,443.7
Non-Appropriated FTE		146.6	149.1	149.1

Sources and Uses

Agency: AHCCCS

Fund: HC2546 Prescription Drug Rebate Fund

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

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	261,628.5	156,098.0	156,098.0
Revenue (from Revenue Schedule)	989.1	1,220,256.8	848,894.6
Total Available	**262,617.6**	**1,376,354.8**	**1,004,992.6**
Total Appropriated Disbursements	339,859.3	291,209.3	239,834.3
Total Non-Appropriated Disbursements	(233,339.7)	929,047.5	826,009.7
Balance Forward to Next Year	156,098.0	156,098.0	(60,851.4)

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	33.1	33.7	33.7
Employee Related Expenditures	13.1	13.1	13.1
Professional & Outside Services	705.0	2,054.4	679.4
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	339,108.1	289,108.1	239,108.1
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	**339,859.3**	**291,209.3**	**239,834.3**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2546 Prescription Drug Rebate Fund

Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	339,859.3	291,209.3	239,834.3
Appropriated FTE	0.5	0.5	0.5

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	(233,339.7)	929,047.5	826,009.7
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	**(233,339.7)**	**929,047.5**	**826,009.7**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency:	AHCCCS		
Fund: HC2546	**Prescription Drug Rebate Fund**		
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	(233,339.7)	929,047.5	826,009.7
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2555 Seriously Mentally Ill Housing Trust Fund

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

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	8,939.0	9,731.2	9,161.6
Revenue (from Revenue Schedule)	2,387.7	2,387.7	2,387.7
Total Available	**11,326.6**	**12,118.9**	**11,549.3**
Total Appropriated Disbursements	1,595.4	2,957.3	2,957.3
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	9,731.2	9,161.6	8,592.0

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	151.6	154.2	154.2
Employee Related Expenditures	66.1	63.5	63.5
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	1,377.7	2,739.6	2,739.6
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	**1,595.4**	**2,957.3**	**2,957.3**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2555 Seriously Mentally Ill Housing Trust Fund

Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	1,595.4	2,957.3	2,957.3
Appropriated FTE	2.3	2.3	2.3

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	AHCCCS			
Fund:	**HC2555**	**Seriously Mentally Ill Housing Trust Fund**		
Non-Appropriated Expenditure Total:		-	-	-
Non-Appropriated FTE		-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2566 Automation Projects Fund

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	-	(187.0)	(187.0)
Revenue (from Revenue Schedule)	1,136.9	16,003.7	16,003.7
Total Available	**1,136.9**	**15,816.7**	**15,816.7**
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	1,323.9	16,003.7	16,003.7
Balance Forward to Next Year	(187.0)	(187.0)	(187.0)

Explanation for Negative Ending Balance(s): The agency will be able to expend only the amount of revenue available.

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	**-**	**-**	**-**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2566 Automation Projects Fund

Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	1,323.9	16,003.7	16,003.7
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	**1,323.9**	**16,003.7**	**16,003.7**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	AHCCCS			
Fund:	**HC2566**	**Automation Projects Fund**		
Non-Appropriated Expenditure Total:		1,323.9	16,003.7	16,003.7
Non-Appropriated FTE		-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2567 Nursing Facility Provider Assessment Fund

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

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	3,241.8	8,059.3	8,059.3
Revenue (from Revenue Schedule)	94,486.4	91,823.8	91,823.8
Total Available	**97,728.3**	**99,883.1**	**99,883.1**
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	89,668.9	91,823.8	91,823.8
Balance Forward to Next Year	8,059.3	8,059.3	8,059.3

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2567 Nursing Facility Provider Assessment Fund

Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	248.9	253.2	253.2
Employee Related Expenditures	115.3	115.3	115.3
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	89,304.7	91,455.3	91,455.3
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	**89,668.9**	**91,823.8**	**91,823.8**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	AHCCCS

Fund:	HC2567	Nursing Facility Provider Assessment Fund			
Non-Appropriated Expenditure Total:			89,668.9	91,823.8	91,823.8
Non-Appropriated FTE			3.8	3.9	3.9

Sources and Uses

Agency: AHCCCS

Fund: HC2576 Hospital Assessment Fund

This fund is used to support the Proposition 204 and Newly Eligible Adult Medicaid programs. Revenues are generated from an assessment on hospital revenues, discharges, or bed days.

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	185,834.7	74,336.0	74,336.0
Revenue (from Revenue Schedule)	494,296.4	517,230.9	579,786.8
Total Available	**680,131.1**	**591,566.9**	**654,122.8**
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	605,795.1	517,230.9	580,035.5
Balance Forward to Next Year	74,336.0	74,336.0	74,087.3

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2576 Hospital Assessment Fund

Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	605,795.1	517,230.9	580,035.5
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	**605,795.1**	**517,230.9**	**580,035.5**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	AHCCCS		
Fund: HC2576	**Hospital Assessment Fund**		
Non-Appropriated Expenditure Total:	605,795.1	517,230.9	580,035.5
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2586 AHCCCS Restitution Fund

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2586 AHCCCS Restitution Fund

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

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-

Sources and Uses

Agency:	AHCCCS

Fund:	HC2586	AHCCCS Restitution Fund

Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2588 Health Care Investment Fund

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

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	80,926.2	80,387.3	80,387.3
Revenue (from Revenue Schedule)	1,004,239.9	1,158,615.7	1,186,023.7
Total Available	**1,085,166.0**	**1,239,003.0**	**1,266,411.0**
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	1,004,778.7	1,158,615.7	1,208,468.0
Balance Forward to Next Year	80,387.3	80,387.3	57,943.0

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	**-**	**-**	**-**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2588 Health Care Investment Fund

Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	344.6	350.5	350.5
Employee Related Expenditures	150.6	150.6	150.6
Professional & Outside Services	646.6	1,993.2	1,993.2
Travel In-State	0.0	0.1	0.1
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	1,003,635.6	1,156,117.2	1,205,969.5
Other Operating Expenditures	1.3	4.1	4.1
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	**1,004,778.7**	**1,158,615.7**	**1,208,468.0**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	AHCCCS			
Fund:	**HC2588**	**Health Care Investment Fund**		
Non-Appropriated Expenditure Total:		1,004,778.7	1,158,615.7	1,208,468.0
Non-Appropriated FTE		5.3	5.4	5.4

Sources and Uses

Agency: AHCCCS

Fund: HC2735 Children's Behavioral Health Services Fund

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

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	0.0	0.0	0.0
Revenue (from Revenue Schedule)	-	-	-
Total Available	**0.0**	**0.0**	**0.0**
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	**-**	**-**	**-**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2735 Children's Behavioral Health Services Fund

Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	AHCCCS			
Fund:	**HC2735**	**Children's Behavioral Health Services Fund**		
Non-Appropriated Expenditure Total:		-	-	-
Non-Appropriated FTE		-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2985 Coronavirus State and Local Fiscal Recovery Fund

Revenue is received from the American Rescue Plan Act (ARPA) of 2021 and is used for expenses related to addressing, mitigating, and recovering from the ongoing COVID-19 public health crisis.

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	1,212.7	(1,574.6)	(1,574.6)
Revenue (from Revenue Schedule)	43,314.2	-	-
Total Available	**44,526.9**	**(1,574.6)**	**(1,574.6)**
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	46,101.5	-	-
Balance Forward to Next Year	(1,574.6)	(1,574.6)	(1,574.6)

Explanation for Negative Ending Balance(s): Timing issues with beginning balance

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	**-**	**-**	**-**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC2985 Coronavirus State and Local Fiscal Recovery Fund

Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	17.3	-	-
Employee Related Expenditures	9.7	-	-
Professional & Outside Services	1,229.5	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	11,353.2	-	-
Other Operating Expenditures	(0.6)	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	33,492.4	-	-
Non-Appropriated Expenditure Sub-Total:	**46,101.5**	**-**	**-**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency:	AHCCCS		
Fund: HC2985	**Coronavirus State and Local Fiscal Recovery Fund**		
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	46,101.5	-	-
Non-Appropriated FTE	0.3	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC3791 AHCCCS - 3rd Party Collection

This fund consists of recoveries from third parties for AHCCCS costs. Expenses are distributions to the AHCCCS fund, ALTCS fund, or KidsCare fund, and are used to offset state and federal obligations for these programs. Contractor fees are also included in expenditures.

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	18,227.8	21,573.6	21,573.6
Revenue (from Revenue Schedule)	14,198.3	10,852.6	10,852.6
Total Available	**32,426.2**	**32,426.2**	**32,426.2**
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	10,852.6	10,852.6	10,852.6
Balance Forward to Next Year	21,573.6	21,573.6	21,573.6

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	**-**	**-**	**-**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC3791 AHCCCS - 3rd Party Collection

Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	13,664.3	13,664.3	13,664.3
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	(2,811.7)	(2,811.7)	(2,811.7)
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	**10,852.6**	**10,852.6**	**10,852.6**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	AHCCCS			
Fund:	**HC3791**	**AHCCCS - 3rd Party Collection**		
Non-Appropriated Expenditure Total:		10,852.6	10,852.6	10,852.6
Non-Appropriated FTE		-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC4503 IGAs for County BHS Fund

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

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	356.9	(1,116.6)	(1,116.6)
Revenue (from Revenue Schedule)	90,004.9	95,112.0	95,317.2
Total Available	**90,361.7**	**93,995.4**	**94,200.6**
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	91,478.4	95,112.0	95,317.2
Balance Forward to Next Year	(1,116.6)	(1,116.6)	(1,116.6)

Explanation for Negative Ending Balance(s): Timing issues with beginning balance

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	**-**	**-**	**-**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC4503 IGAs for County BHS Fund

Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	2,009.7	2,009.7	2,009.7
Employee Related Expenditures	903.5	903.5	903.5
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	28,755.1	32,388.8	32,594.0
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	59,810.0	59,810.0	59,810.0
Non-Appropriated Expenditure Sub-Total:	**91,478.4**	**95,112.0**	**95,317.2**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency:	AHCCCS		
Fund: HC4503	**IGAs for County BHS Fund**		
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	91,478.4	95,112.0	95,317.2
Non-Appropriated FTE	30.7	30.7	30.7

Sources and Uses

Agency: AHCCCS

Fund: HC9691 County Funds

The revenues in this fund are from county contributions for the AHCCCS Acute and ALTCS programs. While actual revenues are recorded in the AHCCCS Fund or the ALTCS Fund, forecast revenues are displayed in a separate fund for purposes of clarity. These funds are expended as a portion of the State match for AHCCCS programs.

Cash Flow Summary

	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	**-**	**-**	**-**
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	21,734.5
Balance Forward to Next Year	-	-	(21,734.5)

Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	**-**	**-**	**-**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency: AHCCCS

Fund: HC9691 County Funds

Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	21,734.5
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	**-**	**-**	**21,734.5**
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	AHCCCS		
Fund: HC9691	**County Funds**		
Non-Appropriated Expenditure Total:	-	-	21,734.5
Non-Appropriated FTE	-	-	-

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Summary of Expenditure and Budget Request for All Funds

Agency: AHCCCS

Appropriated Funds		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
HCA-1-0	Administration	97,896.9	122,213.6	18,807.3	141,020.9
HCA-2-0	Medicaid Services	3,049,717.1	3,234,900.4	346,609.0	3,581,509.4
HCA-3-0	Non-Medicaid Behavioral Health Services	98,988.5	103,363.0	12,723.2	116,086.2
HCA-4-0	Hospital Payments	10,167.9	19,575.0	(4,265.3)	15,309.7
HCA-5-0	Programmatic Pass-Through Funding	700.0	721.3	-	721.3
	Appropriated Funds Total:	**3,257,470.4**	**3,480,773.3**	**373,874.2**	**3,854,647.5**
	Expenditure Categories				
	FTE	228.8	232.6	84.4	317.0
	Personal Services	14,988.4	15,246.2	4,050.8	19,297.0
	Employee Related Expenditures	6,938.8	8,710.9	1,807.1	10,518.0
	Subtotal Personal Services and ERE	**21,927.2**	**23,957.1**	**5,857.8**	**29,814.9**
	Professional & Outside Services	11,523.3	14,381.3	1,470.0	15,851.3
	Travel In-State	1,154.0	1,337.5	-	1,337.5
	Travel Out-Of-State	55.0	69.5	-	69.5
	Aid To Organizations & Individuals	3,145,418.8	3,344,079.1	355,066.9	3,699,146.0
	Other Operating Expenditures	19,779.9	34,644.7	11,479.5	46,124.2
	Non-Capital Equipment	121.6	154.8	-	154.8
	Transfers-Out	57,490.5	62,149.3	-	62,149.3
	Expenditure Categories Total:	**3,257,470.4**	**3,480,773.3**	**373,874.2**	**3,854,647.5**

Summary of Expenditure and Budget Request for All Funds

Agency: AHCCCS

Non-Appropriated

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
HCA-1-0	Administration	314,163.1	427,911.3	2,631.1	430,542.4
HCA-2-0	Medicaid Services	16,273,819.1	18,361,609.9	1,347,927.0	19,709,536.9
HCA-3-0	Non-Medicaid Behavioral Health Services	241,960.3	265,390.8	(32,857.0)	232,533.8
HCA-4-0	Hospital Payments	640,760.1	843,674.8	(31,005.5)	812,669.3
HCA-5-0	Programmatic Pass-Through Funding	4,971,313.2	5,574,874.2	325,374.6	5,900,248.8
	Non-Appropriated Total:	**22,442,015.7**	**25,473,461.0**	**1,612,070.2**	**27,085,531.2**
	Expenditure Categories				
	FTE	1,027.2	1,058.4	213.6	1,272.0
	Personal Services	67,272.9	69,408.4	9,547.0	78,955.4
	Employee Related Expenditures	29,625.5	30,418.7	4,459.0	34,877.7
	Subtotal Personal Services and ERE	**96,898.4**	**99,827.1**	**14,006.1**	**113,833.2**
	Professional & Outside Services	65,884.0	71,745.5	3,294.9	75,040.4
	Travel In-State	87.3	183.8	-	183.8
	Travel Out-Of-State	75.9	126.3	-	126.3
	Aid To Organizations & Individuals	21,927,802.2	24,832,280.9	1,609,439.1	26,441,720.0
	Other Operating Expenditures	123,085.0	222,013.7	(14,669.9)	207,343.8
	Non-Capital Equipment	123.9	231.2	-	231.2
	Transfers-Out	228,059.1	247,052.5	-	247,052.5
	Expenditure Categories Total:	**22,442,015.7**	**25,473,461.0**	**1,612,070.2**	**27,085,531.2**
	AHCCCS Total for All Funds:	**25,699,486.1**	**28,954,234.3**	**1,985,944.4**	**30,940,178.7**

Appropriated and Non-Appropriated

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2027 Funding Issue	FY 2028 Total Request
HCA-1-0	Administration	412,059.9	550,124.9	21,438.4	571,563.3
HCA-2-0	Medicaid Services	19,323,536.2	21,596,510.3	1,694,536.0	23,291,046.3
HCA-3-0	Non-Medicaid Behavioral Health Services	340,948.8	368,753.8	(20,133.8)	348,620.0
HCA-4-0	Hospital Payments	650,928.0	863,249.8	(35,270.8)	827,979.0
HCA-5-0	Programmatic Pass-Through Funding	4,972,013.2	5,575,595.5	325,374.6	5,900,970.1
	AHCCCS Total for All Funds:	**25,699,486.1**	**28,954,234.3**	**1,985,944.4**	**30,940,178.7**

Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

Fund: AA1000 General Fund (Appropriated)

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
HCA-1-0	Administration	86,520.9	108,581.1	20,182.3	128,763.4
HCA-2-0	Medicaid Services	2,475,708.7	2,691,323.0	371,325.7	3,062,648.7
HCA-3-0	Non-Medicaid Behavioral Health Services	95,785.8	101,112.8	12,723.2	113,836.0
HCA-4-0	Hospital Payments	10,167.9	19,575.0	(4,265.3)	15,309.7
	General Fund (Appropriated) Summary Total:	**2,668,183.3**	**2,920,591.9**	**399,965.9**	**3,320,557.8**
	Expenditure Categories				
	FTE	208.1	211.6	84.4	296.0
	Personal Services	13,630.2	13,864.7	4,050.8	17,915.5
	Employee Related Expenditures	6,343.9	8,118.6	1,807.1	9,925.7
	Subtotal Personal Services and ERE	**19,974.2**	**21,983.3**	**5,857.8**	**27,841.1**
	Professional & Outside Services	10,691.8	11,822.0	2,845.0	14,667.0
	Travel In-State	1,152.2	1,330.3	-	1,330.3
	Travel Out-Of-State	52.6	60.1	-	60.1
	Aid To Organizations & Individuals	2,572,878.4	2,803,326.8	379,783.6	3,183,110.4
	Other Operating Expenditures	18,552.3	30,945.1	11,479.5	42,424.6
	Non-Capital Equipment	116.0	132.3	-	132.3
	Transfers-Out	44,765.8	50,992.0	-	50,992.0
	Expenditure Categories Total:	**2,668,183.3**	**2,920,591.9**	**399,965.9**	**3,320,557.8**

Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

Fund: HC1303 Proposition 204 Protection Account (TPTF) (Non-Appropriated)

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
HCA-2-0	Medicaid Services	27,480.9	28,282.3	-	28,282.3
	Proposition 204 Protection Account (TPTF) (Non-Appropriated) Summary Total:	**27,480.9**	**28,282.3**	**-**	**28,282.3**
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	27,480.9	28,282.3	-	28,282.3
	Other Operating Expenditures	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**27,480.9**	**28,282.3**	**-**	**28,282.3**

Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

Fund: HC1304 Tobacco Products Tax Fund (Appropriated)

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
HCA-2-0	Medicaid Services	13,086.1	13,467.8	-	13,467.8
	Tobacco Products Tax Fund (Appropriated) Summary Total:	**13,086.1**	**13,467.8**	**-**	**13,467.8**
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	13,086.1	13,467.8	-	13,467.8
	Other Operating Expenditures	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**13,086.1**	**13,467.8**	**-**	**13,467.8**

Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

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

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
HCA-2-0	Medicaid Services	49,260.4	50,761.0	-	50,761.0
HCA-5-0	Programmatic Pass-Through Funding	700.0	721.3	-	721.3
	Tobacco Tax and Health Care Fund MNA (Appropriated) Summary Total:	**49,960.4**	**51,482.3**	**-**	**51,482.3**
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	49,260.4	50,761.0	-	50,761.0
	Other Operating Expenditures	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	700.0	721.3	-	721.3
	Expenditure Categories Total:	**49,960.4**	**51,482.3**	**-**	**51,482.3**

Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

Fund: HC2000 Federal Grants Fund (Non-Appropriated)

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
HCA-1-0	Administration	4,431.3	4,155.9	-	4,155.9
HCA-3-0	Non-Medicaid Behavioral Health Services	135,790.6	110,583.7	(33,062.2)	77,521.5
HCA-5-0	Programmatic Pass-Through Funding	1,337.0	166,989.1	-	166,989.1
	Federal Grants Fund (Non-Appropriated) Summary Total:	**141,558.9**	**281,728.7**	**(33,062.2)**	**248,666.5**
	Expenditure Categories				
	FTE	36.0	50.8	-	50.8
	Personal Services	2,361.4	3,449.2	-	3,449.2
	Employee Related Expenditures	988.6	1,538.7	-	1,538.7
	Subtotal Personal Services and ERE	**3,350.0**	**4,987.9**	**-**	**4,987.9**
	Professional & Outside Services	7,945.0	8,375.8	-	8,375.8
	Travel In-State	6.1	45.1	-	45.1
	Travel Out-Of-State	14.3	29.8	-	29.8
	Aid To Organizations & Individuals	112,786.9	185,889.8	(33,062.2)	152,827.6
	Other Operating Expenditures	1,338.4	1,521.3	-	1,521.3
	Non-Capital Equipment	4.3	36.8	-	36.8
	Transfers-Out	16,114.0	80,842.2	-	80,842.2
	Expenditure Categories Total:	**141,558.9**	**281,728.7**	**(33,062.2)**	**248,666.5**

Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

Fund: HC2120 AHCCCS Fund (Non-Appropriated)

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
HCA-1-0	Administration	229,862.1	327,605.2	2,631.1	330,236.3
HCA-2-0	Medicaid Services	12,724,692.2	13,334,295.9	1,254,680.9	14,588,976.8
HCA-4-0	Hospital Payments	382,558.7	519,345.6	(26,943.9)	492,401.7
HCA-5-0	Programmatic Pass-Through Funding	70,578.7	70,578.7	-	70,578.7
	AHCCCS Fund (Non-Appropriated) Summary Total:	**13,407,691.7**	**14,251,825.4**	**1,230,368.1**	**15,482,193.5**
	Expenditure Categories				
	FTE	699.1	711.5	203.6	915.1
	Personal Services	45,790.2	46,578.0	9,547.0	56,125.0
	Employee Related Expenditures	20,220.6	20,473.4	4,459.0	24,932.4
	Subtotal Personal Services and ERE	**66,010.7**	**67,051.4**	**14,006.1**	**81,057.5**
	Professional & Outside Services	31,711.6	37,025.3	3,294.9	40,320.2
	Travel In-State	76.8	134.2	-	134.2
	Travel Out-Of-State	57.5	95.3	-	95.3
	Aid To Organizations & Individuals	13,131,221.6	13,897,008.6	1,227,737.0	15,124,745.6
	Other Operating Expenditures	67,909.0	151,971.6	(14,669.9)	137,301.7
	Non-Capital Equipment	117.4	194.3	-	194.3
	Transfers-Out	110,587.1	98,344.7	-	98,344.7
	Expenditure Categories Total:	**13,407,691.7**	**14,251,825.4**	**1,230,368.1**	**15,482,193.5**

Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

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

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
HCA-3-0	Non-Medicaid Behavioral Health Services	13,766.3	60,000.0	-	60,000.0
HCA-4-0	Hospital Payments	61,178.8	56,000.0	(567.0)	55,433.0
	Delivery System Reform Incentive Payment Fund (Non-Appropriated) Summary Total:	**74,945.2**	**116,000.0**	**(567.0)**	**115,433.0**
	Expenditure Categories				
	FTE	12.8	12.8	10.0	22.8
	Personal Services	836.7	836.7	-	836.7
	Employee Related Expenditures	341.5	341.4	-	341.4
	Subtotal Personal Services and ERE	**1,178.2**	**1,178.1**	**-**	**1,178.1**
	Professional & Outside Services	9,897.1	9,897.1	-	9,897.1
	Travel In-State	0.3	0.3	-	0.3
	Travel Out-Of-State	3.6	0.7	-	0.7
	Aid To Organizations & Individuals	63,820.6	104,880.5	(567.0)	104,313.5
	Other Operating Expenditures	43.3	43.3	-	43.3
	Non-Capital Equipment	2.1	-	-	-
	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**74,945.2**	**116,000.0**	**(567.0)**	**115,433.0**

Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

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

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
HCA-2-0	Medicaid Services	1,846,680.9	2,030,235.0	80,188.4	2,110,423.4
HCA-5-0	Programmatic Pass-Through Funding	3,073,964.2	3,331,532.1	123,900.0	3,455,432.1
	Long Term Care System Fund (Non-Appropriated) Summary Total:	**4,920,645.1**	**5,361,767.1**	**204,088.4**	**5,565,855.5**
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	4,920,645.1	5,361,767.1	204,088.4	5,565,855.5
	Other Operating Expenditures	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**4,920,645.1**	**5,361,767.1**	**204,088.4**	**5,565,855.5**

Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

Fund: HC2227 Substance Abuse Services Fund (Appropriated)

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
HCA-3-0	Non-Medicaid Behavioral Health Services	1,825.0	2,250.2	-	2,250.2
	Substance Abuse Services Fund (Appropriated) Summary Total:	**1,825.0**	**2,250.2**	**-**	**2,250.2**
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	1,825.0	2,250.2	-	2,250.2
	Other Operating Expenditures	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**1,825.0**	**2,250.2**	**-**	**2,250.2**

Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

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

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
HCA-1-0	Administration	5,294.8	6,009.1	-	6,009.1
HCA-2-0	Medicaid Services	172,553.8	187,500.9	25,283.3	212,784.2
	Children's Health Insurance Program Fund (Appropriated) Summary Total:	**177,848.6**	**193,510.0**	**25,283.3**	**218,793.3**
	Expenditure Categories				
	FTE	17.9	18.2	-	18.2
	Personal Services	1,173.4	1,193.6	-	1,193.6
	Employee Related Expenditures	515.7	515.7	-	515.7
	Subtotal Personal Services and ERE	**1,689.1**	**1,709.3**	**-**	**1,709.3**
	Professional & Outside Services	126.5	504.9	-	504.9
	Travel In-State	1.8	7.2	-	7.2
	Travel Out-Of-State	2.4	9.4	-	9.4
	Aid To Organizations & Individuals	167,883.1	182,425.6	25,283.3	207,708.9
	Other Operating Expenditures	1,227.6	3,699.6	-	3,699.6
	Non-Capital Equipment	5.6	22.5	-	22.5
	Transfers-Out	6,912.4	5,131.5	-	5,131.5
	Expenditure Categories Total:	**177,848.6**	**193,510.0**	**25,283.3**	**218,793.3**

Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

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

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
HCA-1-0	Administration	47,753.2	47,857.6	-	47,857.6
	AHCCCS Intergovernmental Service Fund (Non-Appropriated) Summary Total:	**47,753.2**	**47,857.6**	**-**	**47,857.6**
	Expenditure Categories				
	FTE	92.6	94.2	-	94.2
	Personal Services	6,067.8	6,172.2	-	6,172.2
	Employee Related Expenditures	2,523.2	2,523.2	-	2,523.2
	Subtotal Personal Services and ERE	**8,591.0**	**8,695.4**	**-**	**8,695.4**
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	0.5	0.5	-	0.5
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	37,396.5	37,396.5	-	37,396.5
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	1,765.2	1,765.2	-	1,765.2
	Expenditure Categories Total:	**47,753.2**	**47,857.6**	**-**	**47,857.6**

Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

Fund: HC2468 Arizona Tobacco Litigation Settlement Fund (Non-Appropriated)

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
HCA-2-0	Medicaid Services	79,053.8	102,000.0	-	102,000.0
	Arizona Tobacco Litigation Settlement Fund (Non-Appropriated) Summary Total:	**79,053.8**	**102,000.0**	**-**	**102,000.0**
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	79,053.8	102,000.0	-	102,000.0
	Other Operating Expenditures	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**79,053.8**	**102,000.0**	**-**	**102,000.0**

Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

Fund: HC2478 Budget Neutrality Compliance Fund (Appropriated)

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
HCA-1-0	Administration	5,112.3	5,304.5	-	5,304.5
	Budget Neutrality Compliance Fund (Appropriated) Summary Total:	**5,112.3**	**5,304.5**	**-**	**5,304.5**
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	5,112.3	5,304.5	-	5,304.5
	Expenditure Categories Total:	**5,112.3**	**5,304.5**	**-**	**5,304.5**

Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

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

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
HCA-5-0	Programmatic Pass-Through Funding	42,554.1	42,554.1	-	42,554.1
	Prop 202 - Trauma and Emergency Services (Non-Appropriated) Summary Total:	**42,554.1**	**42,554.1**	**-**	**42,554.1**
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	42,554.1	42,554.1	-	42,554.1
	Other Operating Expenditures	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**42,554.1**	**42,554.1**	**-**	**42,554.1**

Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

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

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
HCA-1-0	Administration	29,259.2	29,421.9	-	29,421.9
HCA-2-0	Medicaid Services	175,028.9	252,149.6	(13,073.3)	239,076.3
HCA-3-0	Non-Medicaid Behavioral Health Services	953.5	953.5	-	953.5
HCA-4-0	Hospital Payments	195,764.1	267,070.8	(3,494.6)	263,576.2
HCA-5-0	Programmatic Pass-Through Funding	1,682,667.7	1,873,163.8	196,252.0	2,069,415.8
	IGA and ISA Fund (Non-Appropriated) Summary Total:	**2,083,673.4**	**2,422,759.6**	**179,684.1**	**2,602,443.7**
	Expenditure Categories				
	FTE	146.6	149.1	-	149.1
	Personal Services	9,596.2	9,758.9	-	9,758.9
	Employee Related Expenditures	4,372.6	4,372.6	-	4,372.6
	Subtotal Personal Services and ERE	**13,968.8**	**14,131.5**	**-**	**14,131.5**
	Professional & Outside Services	789.8	789.8	-	789.8
	Travel In-State	4.1	4.1	-	4.1
	Travel Out-Of-State	0.0	-	-	-
	Aid To Organizations & Individuals	2,047,547.0	2,386,470.5	179,684.1	2,566,154.6
	Other Operating Expenditures	15,073.2	15,073.2	-	15,073.2
	Non-Capital Equipment	0.1	0.1	-	0.1
	Transfers-Out	6,290.4	6,290.4	-	6,290.4
	Expenditure Categories Total:	**2,083,673.4**	**2,422,759.6**	**179,684.1**	**2,602,443.7**

Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

Fund: HC2546 Prescription Drug Rebate Fund (Appropriated)

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
HCA-1-0	Administration	751.2	2,101.2	(1,375.0)	726.2
HCA-2-0	Medicaid Services	339,108.1	289,108.1	(50,000.0)	239,108.1
	Prescription Drug Rebate Fund (Appropriated) Summary Total:	**339,859.3**	**291,209.3**	**(51,375.0)**	**239,834.3**
	Expenditure Categories				
	FTE	0.5	0.5	-	0.5
	Personal Services	33.1	33.7	-	33.7
	Employee Related Expenditures	13.1	13.1	-	13.1
	Subtotal Personal Services and ERE	**46.2**	**46.8**	**-**	**46.8**
	Professional & Outside Services	705.0	2,054.4	(1,375.0)	679.4
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	339,108.1	289,108.1	(50,000.0)	239,108.1
	Other Operating Expenditures	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**339,859.3**	**291,209.3**	**(51,375.0)**	**239,834.3**

Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

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

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
HCA-2-0	Medicaid Services	(233,339.7)	929,047.5	(103,037.8)	826,009.7
	Prescription Drug Rebate Fund (Non-Appropriated) Summary Total:	**(233,339.7)**	**929,047.5**	**(103,037.8)**	**826,009.7**
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	(233,339.7)	929,047.5	(103,037.8)	826,009.7
	Other Operating Expenditures	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**(233,339.7)**	**929,047.5**	**(103,037.8)**	**826,009.7**

Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

Fund: HC2555 Seriously Mentally Ill Housing Trust Fund (Appropriated)

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
HCA-1-0	Administration	217.7	217.7	-	217.7
HCA-2-0	Medicaid Services	-	2,739.6	-	2,739.6
HCA-3-0	Non-Medicaid Behavioral Health Services	1,377.7	-	-	-
	Seriously Mentally Ill Housing Trust Fund (Appropriated) Summary Total:	**1,595.4**	**2,957.3**	**-**	**2,957.3**
	Expenditure Categories				
	FTE	2.3	2.3	-	2.3
	Personal Services	151.6	154.2	-	154.2
	Employee Related Expenditures	66.1	63.5	-	63.5
	Subtotal Personal Services and ERE	**217.7**	**217.7**	**-**	**217.7**
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	1,377.7	2,739.6	-	2,739.6
	Other Operating Expenditures	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**1,595.4**	**2,957.3**	**-**	**2,957.3**

Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

Fund: HC2566 Automation Projects Fund (Non-Appropriated)

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
HCA-1-0	Administration	1,323.9	16,003.7	-	16,003.7
	Automation Projects Fund (Non-Appropriated) Summary Total:	**1,323.9**	**16,003.7**	**-**	**16,003.7**
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	1,323.9	16,003.7	-	16,003.7
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**1,323.9**	**16,003.7**	**-**	**16,003.7**

Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

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

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
HCA-1-0	Administration	364.2	368.5	-	368.5
HCA-2-0	Medicaid Services	89,304.7	91,455.3	-	91,455.3
	Nursing Facility Provider Assessment Fund (Non-Appropriated) Summary Total:	**89,668.9**	**91,823.8**	**-**	**91,823.8**
	Expenditure Categories				
	FTE	3.8	3.9	-	3.9
	Personal Services	248.9	253.2	-	253.2
	Employee Related Expenditures	115.3	115.3	-	115.3
	Subtotal Personal Services and ERE	**364.2**	**368.5**	**-**	**368.5**
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	89,304.7	91,455.3	-	91,455.3
	Other Operating Expenditures	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**89,668.9**	**91,823.8**	**-**	**91,823.8**

Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

Fund: HC2576 Hospital Assessment Fund (Non-Appropriated)

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
HCA-2-0	Medicaid Services	605,795.1	517,230.9	62,804.6	580,035.5
	Hospital Assessment Fund (Non-Appropriated) Summary Total:	**605,795.1**	**517,230.9**	**62,804.6**	**580,035.5**
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	605,795.1	517,230.9	62,804.6	580,035.5
	Other Operating Expenditures	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**605,795.1**	**517,230.9**	**62,804.6**	**580,035.5**

Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

Fund: HC2588 Health Care Investment Fund (Non-Appropriated)

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
HCA-1-0	Administration	1,143.1	2,498.5	-	2,498.5
HCA-2-0	Medicaid Services	959,122.3	1,076,913.4	44,629.7	1,121,543.1
HCA-5-0	Programmatic Pass-Through Funding	44,513.3	79,203.8	5,222.6	84,426.4
	Health Care Investment Fund (Non-Appropriated) Summary Total:	**1,004,778.7**	**1,158,615.7**	**49,852.3**	**1,208,468.0**
	Expenditure Categories				
	FTE	5.3	5.4	-	5.4
	Personal Services	344.6	350.5	-	350.5
	Employee Related Expenditures	150.6	150.6	-	150.6
	Subtotal Personal Services and ERE	**495.2**	**501.1**	**-**	**501.1**
	Professional & Outside Services	646.6	1,993.2	-	1,993.2
	Travel In-State	0.0	0.1	-	0.1
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	1,003,635.6	1,156,117.2	49,852.3	1,205,969.5
	Other Operating Expenditures	1.3	4.1	-	4.1
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**1,004,778.7**	**1,158,615.7**	**49,852.3**	**1,208,468.0**

Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

Fund: HC2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
HCA-1-0	Administration	26.1	-	-	-
HCA-3-0	Non-Medicaid Behavioral Health Services	1,229.9	-	-	-
HCA-5-0	Programmatic Pass-Through Funding	44,845.5	-	-	-
	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) Summary Total:	**46,101.5**	**-**	**-**	**-**
	Expenditure Categories				
	FTE	0.3	-	-	-
	Personal Services	17.3	-	-	-
	Employee Related Expenditures	9.7	-	-	-
	Subtotal Personal Services and ERE	**27.0**	**-**	**-**	**-**
	Professional & Outside Services	1,229.5	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	11,353.2	-	-	-
	Other Operating Expenditures	(0.6)	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	33,492.4	-	-	-
	Expenditure Categories Total:	**46,101.5**	**-**	**-**	**-**

Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

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

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
HCA-5-0	Programmatic Pass-Through Funding	10,852.6	10,852.6	-	10,852.6
	AHCCCS - 3rd Party Collection (Non-Appropriated) Summary Total:	**10,852.6**	**10,852.6**	**-**	**10,852.6**
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
	Professional & Outside Services	13,664.3	13,664.3	-	13,664.3
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	(2,811.7)	(2,811.7)	-	(2,811.7)
	Other Operating Expenditures	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**10,852.6**	**10,852.6**	**-**	**10,852.6**

Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

Fund: HC4503 IGAs for County BHS Fund (Non-Appropriated)

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
HCA-3-0	Non-Medicaid Behavioral Health Services	90,219.9	93,853.6	205.2	94,058.8
HCA-4-0	Hospital Payments	1,258.4	1,258.4	-	1,258.4
	IGAs for County BHS Fund (Non-Appropriated) Summary Total:	**91,478.4**	**95,112.0**	**205.2**	**95,317.2**
	Expenditure Categories				
	FTE	30.7	30.7	-	30.7
	Personal Services	2,009.7	2,009.7	-	2,009.7
	Employee Related Expenditures	903.5	903.5	-	903.5
	Subtotal Personal Services and ERE	**2,913.3**	**2,913.2**	**-**	**2,913.2**
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	28,755.1	32,388.8	205.2	32,594.0
	Other Operating Expenditures	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	59,810.0	59,810.0	-	59,810.0
	Expenditure Categories Total:	**91,478.4**	**95,112.0**	**205.2**	**95,317.2**

Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

Fund: HC9691 County Funds (Non-Appropriated)

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:					
HCA-2-0	Medicaid Services	-	-	21,734.5	21,734.5
	County Funds (Non-Appropriated) Summary Total:	**-**	**-**	**21,734.5**	**21,734.5**
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	-	-	21,734.5	21,734.5
	Other Operating Expenditures	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**-**	**-**	**21,734.5**	**21,734.5**

Arizona Health Care Cost Containment System
Fiscal Year 2028 Decision Packages

AHCCCS PAGE #

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Funding Issue List

Agency: AHCCCS

FY 2028

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Appropriated Funds	Non-Appropriated Funds
1	MES Modernization	21.0	79,796.6	11,371.4	-	68,425.1
2	H.R. 1 Administration	75.0	51,500.0	10,200.0	-	41,300.0
3	Increase in External Legal Services Due to Litigation	-	2,750.0	1,375.0	-	1,375.0
4	Arnold v. Sarn Compliance (Fidelity Reviews, Quality of Service Reviews, Service Capacity Assessment)	-	1,390.8	695.4	-	695.4
5	Justice Reentry Administration	4.0	2,108.4	1,027.5	-	1,080.9
6	Additional Staff for Growth in ALTCS	90.0	8,113.3	1,861.4	-	6,251.9
7	Medical Assistance and Specialty Program	22.0	1,496.4	393.3	-	1,103.2
8	Enhancing Program Integrity, Provider Services and Healthcare Outcomes	70.0	9,181.2	3,120.0	-	6,061.2
9	AACIHC Staff	6.0	676.7	338.4	-	338.4
21	Traditional Medicaid Services	-	(71,666.4)	282,952.4	(50,000.0)	(304,618.8)
22	Proposition 204 Services	-	1,541,040.0	67,122.9	-	1,473,917.1
23	Adult Expansion Services (NEA)	-	159,503.7	1,597.5	-	157,906.2
24	DCS-CHP (Formerly CMDP)	-	(15,067.2)	(5,319.2)	-	(9,748.0)
25	KidsCare Services	-	27,950.9	6,122.6	25,283.3	(3,455.0)
26	ALTCS-EPD Services	-	129,186.9	18,849.5	-	110,337.4
27	Behavioral Health Services in School	-	(34.2)	-	-	(34.2)
31	Disproportionate Share	-	-	1.8	-	(1.8)
32	Disproportionate Share Voluntary	-	(156,919.4)	-	-	(156,919.4)
33	Graduate Medical Education	-	135,630.3	-	-	135,630.3
34	Critical Access Hospitals	-	(11,881.7)	(4,267.1)	-	(7,614.6)
35	Targeted Investments	-	(2,100.0)	-	-	(2,100.0)
41	Crisis Services	-	16,723.2	16,723.2	-	-
42	Supported Housing (H2O)	10.0	-	-	-	-
51	Prescription Drug Collections	-	(96,371.7)	-	-	(96,371.7)
52	Pass-Through (LTC DDD)	-	325,374.6	-	-	325,374.6
53	BHS Federal Grants and County andFunding	-	(32,857.0)	-	-	(32,857.0)
54	School Based Services	-	19,994.0	-	-	19,994.0
61	Technical Adjustment – Allocation of FY27 FTE Reduction	-	-	-	-	-
62	Technical Adjustments - FY27 OneTime Costs	-	(139,575.0)	(14,200.0)	(1,375.0)	(124,000.0)
	Total:	**298.0**	**1,985,944.4**	**399,965.9**	**(26,091.7)**	**1,612,070.2**

Fiscal Year 2028
Decision Package
MES Modernization

Title of Issue: MES Modernization

Description of Issue:

AHCCCS serves over 1.7 million members and over 95,000 providers with a Medicaid Enterprise System (MES), formerly known as the Prepaid Medicaid Management Information System (PMMIS), that was designed and implemented in the 20th century. The Centers for Medicare and Medicaid Services (CMS) has *mandated* that AHCCCS must continue to transition the MES to a fully implemented 21st century platform that follows the modernization modularity rules, and cybersecurity requirements established by CMS. Further, the new system must be sustainable into the future with the technology necessary to provide flexibility, agility, scalability, and data security required by AHCCCS and its governing bodies. Ultimately, bringing MES into the 2020s as a centralized system with identity verification services will further enhance program integrity assets and oversight through new systems and services that could provide both pre-payment and post-payment evaluation of claims through mature fraud, waste and abuse (FWA) detection models and newly developed advanced capabilities. This transition involves multiple vendors, technologies, and technical tools across multiple years.

Development phases of the MES Modernization project are eligible for a 90 percent federal match, but ongoing maintenance and operations are only eligible for a 75 percent federal match.

Proposed solution to the Issue:

Fiscal Year 2028:

- Design, Development and Implementation (DDI): $57,184,300 total fund $5,718,400 general fund) one-time

- Maintenance and Operations (M&O): $19,206,100 total fund ($4,801,500 general fund) ongoing
    - Mainframe Refactor
    - System Integrator
    - Workflow Management Software
    - FWA Prevention (e.g., pre/post-pay claims system with advanced capabilities)
    - Eligibility and Enrollment (E&E) System Upgrades
    - Enterprise Documentation
    - MES Program Governance
    - IT Risk & Governance
    - Privacy and Security Assessments
    - T-MSIS and Quality Improvement
    - Further technical details about MES can be found in the MES Roadmap.

- 21 FTEs: Approximately $3,406,200 total fund ($851,500 general fund) ongoing
    - 17 Applications developers for mainframe refactor
        - While IDEAL has been the backbone of our legacy systems for decades, the limitations and challenges associated with maintaining IDEAL-based systems

have become increasingly apparent (i.e., technology is outdated, finding skilled IDEAL programmers is becoming more difficult and costly). Additionally, IDEAL systems lack the flexibility and integration capabilities required to meet the evolving needs of our organization, including enhanced FWA prevention.
    - Investing in increased staffing costs for the transition from IDEAL to .NET is a strategic decision that will yield significant long-term benefits: It will enhance our technological capabilities, improve efficiency, and ensure the security and sustainability of our systems. We respectfully request approval for the proposed increase in staffing costs to facilitate this essential transition.
    - AHCCCS ISD development staff have deep historical business knowledge that has shaped the development of PMMIS and if there is insufficient time allocated to training new resources to support the re-platformed solution, there is a risk that system changes will be made incorrectly or not timely to support legislative or agency changes, impacting members and providers.

- 4 workflow management software subject matter experts (i.e., 2 applications developers and 2 technical support engineers)
    - An investment to continue to foster the workflow management software platform's potential as a transformative tool, helping the organization achieve its strategic objectives while adapting to future challenges and opportunities.

Given the permanent nature of MES and anticipated procurement timelines of MES Modernization, the agency is requesting that monies appropriated for MES Modernization in this section be exempt from the provisions of section 35-190, Arizona Revised Statutes, relating to lapsing of appropriations, until June 30, 2029. For similar reasons, estimates of fiscal years 2028-2029 are subject to change in future budget submittal revisions as the agency continues pursuing the agile development process.

Note: The above costs only include Arizona's share of project costs. The costs are typically split between Arizona and Hawaii.

The agency emphasizes that mainframe refactor continues to be a leading priority because the inability to quickly make system adjustments in the legacy platform to address new policy and identified schemes being implemented in Arizona, or elsewhere in the country, leaves the state at risk despite all the supporting systems put in place.

Although preventing FWA is not the primary objective of implementing an upgraded E&E system in order to maintain E&E certification by CMS, by implementing an E&E system that operates at the member case-level instead of the application-level will make it easier for eligibility staff to identify potential member FWA by having easy access to the full member history cycle.

Performance Measures to quantify the success of the solution:
AHCCCS Strategic Goals:

- Implement solutions that ensure optimal member and provider experience;

- Maintain core organizational capacity, infrastructure and workforce planning that effectively serve AHCCCS operations.

Proposed Performance Measures:

- Percent of MES Modernization milestones completed on schedule.
- Reductions to SSR backlog within the first year of mainframe refactor completion.
- Continued certification of E&E system, which is needed to continue receiving 75% FFP for E&E activities.

Alternatives considered:

This funding will allow the state to continue moving forward with MES, and mitigate the risk associated with continuing to operate an antiquated, homegrown system (e.g., FWA, not meeting CMS mandates).

Impact of not implementing this Issue:

If this issue is not funded the ramifications could be quite severe. AHCCCS will be faced with supporting a system that is programmed in an antiquated language that very few people are trained to use, which could lead to system failures and the potential risk of losing operational continuity for extended periods of time. This, in turn, could lead to the loss of AHCCCS' operational and financial partnership with the State of Hawaii. CMS has *mandated* that AHCCCS must continue to transition the MES to a fully implemented 21st century platform that follows the modernization modularity rules, and cybersecurity requirements established by CMS. In addition, not fully transitioning MES into a centralized system with identity verification services has FWA risk associated with it.

Furthermore, a certified E&E system is required to claim E&E-related expenditures at 75% FFP, so failure to ensure continued certification of the E&E system would result in *significantly* increased GF expenditures (i.e., if the E&E system is not certified, E&E expenditures can only be claimed at 50% FFP). For example, if the E&E system was not certified for an entire state fiscal year and all E&E expenditures could only be claimed at 50% FFP for the entire year, the annualized GF cost of DES Eligibility alone would double; doubling of state match E&E expenditures would similarly apply to DES P204 Eligibility and all AHCCCS E&E expenditures.

Impact on historically underserved, marginalized, or adversely affected groups:

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

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

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

Description of how this furthers the Governor's priorities:

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

Fiscal Year 2028
Decision Package
H.R. 1 Administration

Title of Issue: H.R. 1 Administration

Summary

H.R. 1 is a budget reconciliation law that contains a variety of tax and spending policies which largely cut federal spending on certain targeted programs and extend certain tax cuts. In addition to various tax policies, the legislation makes significant changes to the Medicaid program by imposing various new requirements and restrictions that impact eligibility standards, Medicaid financing, and imposing additional administrative requirements. The following funding issue aligns with the FY 2027 Enacted Budget, which provides administrative resources for implementation of community engagement requirements, six-month renewals, and other sections of H.R. 1 requiring IT system updates.

Background

The purpose of this decision package is to request a continuation of the one-time administrative funding appropriated in FY 2027:

Initiative[1]	**General Fund (GF)**	**Total Fund (TF)**
Quality	$500,000	$1,000,000
Timeliness	$1,900,000	$5,900,000
Technology	$7,800,000	$44,600,000
Total	**$10,200,000**	**$51,500,000**

Note: Estimates are subject to change as the agency progresses further into implementation of administering H.R. 1, procurement timelines are developed, CMS rules are updated/published, agency receives additional sub-regulatory guidance, etc. More information will be provided as it becomes available.

Provisions of the bill that are expected to have the largest impact on Arizona's Medicaid program include:

- **Requirement to Establish Community Engagement Work Requirements (Section 71119)**

[1] To better articulate the impact of the state's H.R. 1 investments, initiatives are divided into Quality (AHCCCS resources for member communication, education, engagement, and re-engagement related to the new requirements),Timeliness (AHCCCS and DES staffing resources to administer the new requirements and manage the increased eligibility workload within required timeframes), and Technology (AHCCCS system upgrades needed to implement the new eligibility, verification, and reporting requirements).

- Starting January 1, 2027, requires Medicaid programs to establish community engagement requirements for “able-bodied adults” aged 19 to 64 who do not have dependents and who are enrolled in the adult expansion. These requirements are different from Arizona’s submitted AHCCCS Works program and will incur higher costs.
- Individuals subject to the requirement will be required to work or complete another qualifying activity (such as community service or being enrolled in an educational program) for at least 80 hours per month to be eligible for Medicaid.
- Certain individuals are exempt from this requirement including but not limited to pregnant women, former foster youth under the age of 26, tribal members, parents or caregivers of a dependent child under 13 years of age, individuals considered to be medically frail, and more.

- **Eligibility Redeterminations (Section 71107)**
  - Starting for eligibility redeterminations on or after January 1, 2027, Medicaid agencies will be required to conduct eligibility redeterminations for members enrolled in the adult expansion group once every six months rather than the current practice of one every 12 months.
  - American Indian and Alaskan Natives are exempt from this requirement.
- **Provider Taxes (Section 71115)**
  - Provider taxes are state-imposed taxes that are utilized to help fund various Medicaid programs. The new law requires a phased reduction of the maximum allowable tax from 6.0 percent to 3.5 percent of net patient revenue over a five-year period.
  - This reduction will result in Arizona having to choose between replacing lost provider tax revenues; reducing AHCCCS spending through eliminating coverage, reducing benefits, and/or cutting provider payments; or some combination of these options.
  - A more detailed analysis of this provision can be found on the AHCCCS Data Insights Webpage.
- **State Directed Payments (Section 71116)**
  - State directed payments (SDPs) are supplemental payments that many states, including Arizona, utilize to augment low Medicaid reimbursement rates for certain providers. This new legislation will limit these payments to comparable Medicare rates.
- **Modifying Cost Sharing Requirements for Certain Expansion Individuals Under the Medicaid Program (Section 71120)**

- Beginning October 1, 2028, requires mandatory cost sharing for individuals enrolled in the adult expansion group who have incomes above 100% of the federal poverty level.
- The law prohibits this cost sharing to be applied to certain services such as primary care, prenatal care, pediatric care, and emergency room care.

Other key provisions that impact Medicaid included within H.R.1. have been included below. However, this is not an all-inclusive list of the new legislation.

- **Moratorium on Implementation of Eligibility Rules and Minimum Nurse Staffing Rules (Section 71101, 71102, and 71111)**
  - Delays CMS implementation or enforcement of three previously issued final rules until 9/30/24. Two of which were related to Medicaid eligibility and enrollment, and one was related to minimum nursing facility staffing standards.
- **Reducing duplicate enrollment under Medicaid and CHIP (Section 71103)**
  - Beginning January 1, 2027, requires states to regularly obtain and update address information for enrolled individuals. States will be required to submit this information to HHS by October 1, 2029.
- **Ensuring deceased individuals and providers do not remain enrolled (Section 71104 and 71105)**
  - Beginning January 1, 2028, state Medicaid agencies must check the Death Master File (DMF) to identify if enrolled individuals or enrolled providers are deceased. The state will be required to treat this information as factual and discontinue enrollment or payments for anyone identified on the DMF.
- **Expansion FMAP for Emergency Medicaid (Section 71110)**
  - Beginning October 1, 2026, sets the FMAP (or federal contribution) for emergency Medicaid (known as Federal Emergency Services Program in Arizona) to the base FMAP for the state shifting additional costs to the state.
- **Federal Payments to Prohibited Entities (Section 71113)**
  - For 1 year following enactment of this legislation, this provision prohibits federal payments to entities that are essentially community providers engaged in family planning services, provide abortions (other than rape or incest or due to a life-threatening condition to the mother), and meet other financial and status criteria.
- **Rural Health Transformation Program (Section 71401)**

- Creates a rural health transformation fund which states may use to promote prevention and chronic disease management, support access to OUD and SUD treatment, recruit and retain clinical workforce talent to rural areas, and more.

H.R. 1 will represent a significant expansion in the cost burden on the state of Arizona and in particular the state general fund. The state will incur significant increases in administrative expenses and will be asked to make tough policy decisions as providers revenues decrease while uncompensated care increases. Meanwhile the state will have fewer options at its disposal with the loss of provider tax revenues and most programmatic savings will be in hospital assessment funded programs while the additional costs are borne by the state general fund.

Table 1: H.R. 1 Administrative Implementation Dates by Section

Implementation Date	Section Short Description
12/31/2026	Community Engagement
12/31/2026	Redetermination at 6-Month
01/01/2027 & 01/01/2030	Enrollee Address Verification
07/04/2025	Federal Payment to Prohibited Entities
01/01/2027	Modifying Retroactive Coverage
10/01/2028	Modifying Cost Sharing
01/01/2028	Verification of Deceased Providers
10/01/2026	Provider Taxes
01/01/2026	Alien Medicaid eligibility
07/04/2025	Information System Upgrade - Additional Cost

Additional information on H.R. 1 is readily available at the following location:
https://www.azahcccs.gov/AHCCCS/Initiatives/HR1/

Options Considered

The agency must meet the extensive requirements mandated by H.R. 1.

Impact of Not Funding

If funding is not provided, the agency would have to perform significant restructuring.

Impact on historically underserved, marginalized, or adversely affected groups:

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

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

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

Description of how this furthers the Governor's priorities:

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

Fiscal Year 2028
Decision Package
Increase in External Legal Services Due to Litigation

Title of Issue: Increase in External Legal Services Due to Litigation

Description of Issue:

AHCCCS is requesting $2.75 million for external legal services to ensure adequate and effective legal representation for the Agency. AHCCCS's internal attorneys provide extensive legal advice and counsel for the Agency. However, the growing volume of legal issues presented to the Agency, the projected increase and complexity in litigation as well as administrative hearings prior to litigation, and limited AHCCCS staffing require use of outside legal counsel to effectively represent the Agency in these matters and mitigate risk to the State.

Not only is AHCCCS a defendant in pending litigation that is likely to persist in FY28 (e.g., FQHC service), but the substantial increase in provider actions from Office of Inspector General (OIG) and Division of Fee for Service Management (DFSM) activities demand continuing representation of the Agency in administrative hearings and resulting litigation. Moreover, it is expected that legal challenges will be instituted to challenge the implementation/interpretation of a variety of new federal regulations governing Title XIX, provision of behavioral health services, and possibly waiver issues. In the current environment, AHCCCS works closely with outside legal counsel to ensure that they understand and are familiar with the program's nuances. In-house attorneys, AHCCCS staff, and outside counsel continually collaborate for strong and effective representation of the Agency's position. This strategy and partnership are expected to continue whenever matters are assigned to outside counsel.

In SFY 2023, total expenditures for External Legal Services within the Office of General Counsel (OGC) totaled under $600,000. Due to increased litigation, SFY24 total expenditure was approximately $2.2 million followed by approximately $2.3 million in SFY 2025, with SFY 2026 projected to be even higher. This is an overall increase of over 250% from the amount budgeted for SFY 2023. Costs are projected to further increase to a total of $3.5 million by SFY 2028.

Proposed solution to the Issue:

AHCCCS is seeking $2,750,000 in total ongoing funding ($1,375,000 in Federal Funds and $1,375,000 in General Fund) for external legal services to ensure adequate and effective legal representation for the Agency.

AHCCCS will continue the current practice of evaluating current staffing and expertise to determine whether effective legal representation can be achieved through internal legal resources. If not, AHCCCS will identify and procure outside legal counsel with the requisite expertise in the subject area, with preference for law firms on State contracts where more cost-effective rates have been negotiated.

Performance Measures to quantify the success of the solution:

Close and continuous communication with, and review of, legal services provided. OGC will consider comments/feedback from internal staff who work with assigned legal counsel, quality of legal services

provided, availability, timeliness and thoroughness of communication/updates by legal counsel, strength of professional relationships, and case disposition.

AHCCCS Strategic Goal:
Improve quality of care and reduce fraud, waste, and abuse as indicated by an increase of 10 percentage points in claims approved after prepayment review of medical documentation by June 2029.

Proposed Performance Measures:
Increase staff retention by decreasing workloads for financial and medical staff.

Alternatives considered:

Greater reliance on OGC staff to provide legal services. Limiting activities and adverse actions by the Agency that would likely result in disputes, appeals, and legal actions. Such an approach may violate state and federal requirements and adversely affect health, safety, and welfare, thus encouraging legal challenges to address the inaction and adverse consequences.

Impact of not implementing this Issue:

Substantial legal, financial, and reputational risk to the Agency to the extent that funding is inadequate to support Agency actions and defend the Agency in disputed matters.

Impact on historically underserved, marginalized, or adversely affected groups:

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

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

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

Description of how this furthers the Governor's priorities:

AHCCCS promotes and supports the overall health and wellness of Arizona residents. Additionally, addressing the requisite Litigation Holds will likely save the AHCCCS from incurring additional financial burden or other adverse consequences in future years which is in line with the Governor’s priorities.

Date Prepared 08/24/2026

Fiscal Year 2028
Decision Package
Arnold v. Sarn Compliance

Title of Issue: Arnold v. Sarn Compliance (Fidelity Reviews, Quality of Service Reviews, Service Capacity Assessment)

Description of Issue:

The Arnold v. Sarn projects—including the SAMHSA Fidelity Reviews, Quality Service Review (QSR), and Service Capacity Assessment (SCA)—support AHCCCS' oversight and monitoring responsibilities for behavioral health services provided to individuals with Serious Mental Illness (SMI) in Maricopa County. These projects provide independent evaluations of service fidelity, quality, access, and network capacity to ensure evidence-based services are delivered consistently with SAMHSA standards, identify strengths and opportunities for quality improvement, and assess whether members are receiving timely, appropriate, and effective services. The findings help AHCCCS identify service gaps, unmet needs, and system capacity issues, while informing decisions related to system improvements, resource allocation, network adequacy, and service delivery enhancements in support of ongoing accountability requirements under the Arnold v. Sarn settlement agreement. In addition, the request provides funding for contracted Conflict Advocacy Services to support AHCCCS Office of Human Rights (OHR) when a conflict of interest prevents OHR staff from representing members with a Serious Mental Illness (SMI). The contractor provides advocacy, investigations, appeals support, and system oversight related to rights violations, abuse allegations, deaths, and Special Assistance cases. This is an ongoing need due to statutory requirements and fluctuating workload demands. The contract is proposed for a three-year term with options to renew for up to five years, creating potential outyear impacts.

Proposed solution to the Issue:

The agency has not received direct appropriations for these services in the past. With the continuous increase in costs in recent years, the agency is now requesting $1,390,800 total fund ($695,400 general fund) in ongoing funding to continue to fund these services and maintain compliance.

Additional Background on Arnold v. Sarn:

Arnold v. Sarn was a class action lawsuit filed in 1981 alleging that the State of Arizona and Maricopa County failed to provide a comprehensive community mental health system for individuals with Serious Mental Illness (SMI), resulting in a 2014 settlement agreement that expanded key evidence-based services and established ongoing independent monitoring requirements. AHCCCS fulfills these obligations by conducting annual Quality Service Reviews (QSRs), Service Capacity Assessments (SCAs), and SAMHSA Fidelity Reviews to evaluate service quality, network adequacy, member outcomes, and adherence to evidence-based practices while identifying service gaps and opportunities for system improvement. These reviews support AHCCCS' oversight responsibilities by informing quality improvement efforts, resource allocation decisions, network planning, and service delivery enhancements for individuals with SMI in Maricopa County. In addition, Arizona Administrative Code requires the AHCCCS Office of Human Rights (OHR) to provide advocacy services to individuals with an SMI determination; however, because OHR is also responsible for oversight, investigations, and monitoring activities, conflicts of interest and capacity constraints may limit its ability to provide direct representation in certain cases. As a result, AHCCCS contracts for independent Conflict Advocacy

Services to ensure members receive unbiased representation in grievances, appeals, discharge planning, Special Assistance matters, and other proceedings, thereby protecting member rights, maintaining continuity of services, and strengthening overall system accountability and integrity

Performance Measures to quantify the success of the solution:

Performance measures for these contracts focus on the contractor's ability to provide timely, independent, and effective oversight, advocacy, and system assessment services that support AHCCCS' obligations under the Arnold v. Sarn settlement agreement. Contractor performance will be evaluated based on completion of all required reviews, assessments, interviews, case activities, and reports within established timeframes; the accuracy, completeness, and quality of deliverables; identification of service gaps, unmet needs, systemic issues, and opportunities for improvement; and compliance with all contractual, statutory, and reporting requirements. Additional measures include the timeliness of member advocacy services, successful resolution of grievances, appeals, and Special Assistance cases, member and stakeholder satisfaction, and the contractor's ability to provide actionable recommendations that support quality improvement, network adequacy planning, protection of member rights, and improved behavioral health outcomes for individuals with Serious Mental Illness. Success will be measured through data and production tracking to include cases assigned and resolved, timeliness, completion of reports, number of incidents, abuse, neglect, and rights violation reviews completed, delivery of advocacy and the identification and resolution of systemic behavioral health issues.

Alternatives considered:

The agency has not received direct appropriations for these services in the past but has nonetheless needed to maintain compliance, so for Conflict Advocacy Services, the agency operating lump sum appropriation has historically supported these services. No alternative federal grant or other dedicated funding sources were identified. The Arnold v. Sarn compliance contractors request to fund is a braided mechanism supported by Medicaid operating lump sum and grants. There are no other fund sources that are available for these projects. With the continuous increase in costs in recent years, the agency is now requesting $1,390,800 total fund ($695,400 general fund) to continue to fund these services and maintain compliance.

Funding the Arnold v. Sarn projects, including the Quality Service Review (QSR), Service Capacity Assessment (SCA), and Conflict Advocacy Services, is essential for AHCCCS to fulfill its settlement, statutory, and oversight responsibilities for individuals with Serious Mental Illness (SMI) in Maricopa County. These independent reviews and advocacy services ensure that members receive timely, appropriate, and effective behavioral health services; assess the availability and adequacy of key evidence-based programs; identify system strengths, service gaps, and unmet needs; and provide conflict-free representation when member rights, grievances, appeals, investigations, discharge planning, or Special Assistance matters cannot be handled by the Office of Human Rights due to conflicts of interest or capacity constraints. Together, these projects protect member rights, maintain program integrity, support continuous quality improvement, inform resource allocation and network adequacy

planning, and provide AHCCCS, manage care organizations, and system partners with the information necessary to improve behavioral health outcomes and address systemic issues

In addition, the recommended option provides an independent, conflict-free advocate for individuals with SMI while ensuring AHCCCS fulfills its legal and regulatory responsibilities. The contractor can represent members in grievances, appeals, investigations, discharge planning, and Special Assistance matters that OHR cannot handle due to conflicts of interest. The contract also supports system oversight through review of incident reports, rights violation investigations, data trending, and identification of systemic concerns. This approach protects member rights, maintains program integrity, and provides operational flexibility during periods of increased workload.

Impact of not implementing this Issue:

The agency must maintain compliance.

Impact on historically underserved, marginalized, or adversely affected groups:

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

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

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

Description of how this furthers the Governor's priorities:

AHCCCS promotes and supports the overall health and wellness of Arizona residents. Additionally, addressing the requisite Litigation Holds will likely save the AHCCCS from incurring additional financial burden or other adverse consequences in future years which is in line with the Governor’s priorities.

Fiscal Year 2028
Decision Package
Justice Reentry Administration

Title of Issue: Justice Reentry Administration

Description of Issue:

Federal law prohibits states from using Medicaid funding to pay for health care services for individuals who are incarcerated. Historically, state Medicaid agencies terminated benefits when members became incarcerated. This approach causes interruptions to coverage periods when those who are incarcerated are released as it requires a new application and processing time for approval. During this period, state and local governments absorb the financial responsibility for uncompensated health care services as these individuals are uninsured.

On December 27th, 2024, the Centers for Medicare & Medicaid Services (CMS) approved Arizona's request for its 1115 Reentry Demonstration Waiver to assist incarcerated individuals coordinate health care services upon reentry into the community. This builds upon AHCCCS investment into the Whole Person Care Initiative (WPCI) since 2019, which has been aimed at improving the essential Health-Related Social Needs of its enrolled members.

Pursuant to Laws 2025, Chapter 239, § 4, "M. PURSUANT TO THE TERMS AND CONDITIONS THAT ARE APPROVED BY THE CENTERS FOR MEDICARE AND MEDICAID SERVICES AND SUBJECT TO AVAILABLE FUNDING, THE DIRECTOR SHALL IMPLEMENT LIMITED BENEFIT COVERAGE PRERELEASE SERVICES TO ELIGIBLE INCARCERATED INDIVIDUALS AND COMMITTED YOUTH FOR UP TO NINETY DAYS IMMEDIATELY BEFORE THE INDIVIDUALS' OR COMMITTED YOUTH'S EXPECTED DATE OF RELEASE FROM A PRISON, JAIL, SECURE CARE FACILITY OR TRIBAL CORRECTIONAL FACILITY."

Accordingly, AHCCCCS is seeking administrative funding in the amount of $2,108,400 total fund ($1,027,500 general fund) to administer the program:

- Professional and outside services including IT system development and operations (one-time): $1,590,400 total fund ($795,200 General Fund)
- 4 FTEs at $518,000 total fund ($232,300 general fund) ongoing:
    - MCO Program Administrator
    - FFS Program Administrator
    - Applications Developer
    - Accountant

Proposed solution to the Issue:

Over the years, AHCCCS has begun developing collaborative partnerships with a growing number of Arizona's justice system stakeholders. Arizona shares the goals of diverting individuals from entering the justice system when appropriate and providing efficient and cost-effective health care resources in support of men, women, and children attempting to successfully transition out of the justice system. Prior to the Reentry Demonstration, AHCCCS has long required its health plans to have Justice System

Reach-In Care Coordination policies and processes in place to conduct pre-release care coordination activities for incarcerated members. Additionally, AHCCCS launched an innovative Enrollment Suspense initiative in 2017 which utilizes electronic data sharing agreements with Arizona prisons, jails, and detention facilities to allow Medicaid benefits to remain unaffected by incarceration upon release in most cases. Rather than terminating Medicaid benefits upon incarceration, AHCCCS temporarily suspends the member's health plan enrollment to a "no pay" status for the duration of the incarceration period. Through this initiative, Medicaid benefits are maintained, and care coordination can be initiated by the assigned AHCCCS health plan prior to the member being released from incarceration. The Demonstration approval will continue to build upon the many AHCCCS initiatives aimed at supporting the justice population's release from the carceral setting.

The Demonstration pre-release benefit package is designed to improve care transitions of eligible individuals back to the community by promoting continuity of coverage, reducing gaps in care, and proactively identifying both physical and behavioral health needs, and health-related social needs. Eligible demonstration services include:

- Case management to assess and address physical and behavioral health needs and health-related social needs;
- Medication-assisted treatment (MAT) for substance use disorder, including counseling/behavioral therapies;
- 30-day supply of prescription medications upon release from the correctional facility;
- Practitioner office visit (e.g., physical/wellness exams, SUDs treatment, counseling, etc.);
- Peer support services.

This program is anticipated to support care transitions of eligible individuals across many carceral settings, including county facilities. AHCCCS needs to manage agreements, payments, data sharing, federal reporting, etc. for each additional organization that participates in the justice reentry program. Without administrative resources to implement justice reentry, AHCCCS will not be able to adequately manage all the requirements of expanding the program to county facilities.

As part of State's 1115 Reentry Demonstration application and approvals, States were required to commit to developing a Reinvestment Plan that describes how the state will reinvest any federal Medicaid matching funds that are used to fund services previously funded with state and/or local dollars. These funds must be reinvested into activities and/or initiatives that increase access to or improve the quality of health care services for individuals who are incarcerated or who were recently released from incarceration. AHCCCS is currently negotiating with CMS regarding the Reentry Implementation and Reinvestment Plans since some of the specific implementation details are still up for negotiation.

Performance Measures to quantify the success of the solution:

- Tracking the identification/enrollment of eligible individuals
- Measuring the extent of screening for pre-release services
- Utilization reports of medication-assisted treatment (MAT) for substance use disorder, peer support services and other essential services

Alternatives considered:

Collaboration between subject matter experts at AHCCCS has produced the recommended course of action outlined above per Laws 2025, Chapter 239, § 4. This request enables successful administration of reinvestment of any federal Medicaid matching funds that are used to fund services previously funded with state and/or local dollars, with the intent of significantly supporting counties in the process. These funds must be reinvested into activities and/or initiatives that increase access to care or improve the quality of health care services for individuals who are incarcerated, or who were recently released from incarceration.

Impact on historically underserved, marginalized, or adversely affected groups:

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

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

Description of how this furthers the Governor's priorities:

AHCCCS promotes and supports the overall health and wellness of Arizona residents. Additionally, addressing the requisite Litigation Holds will likely save the AHCCCS from incurring additional financial burden or other adverse consequences in future years which is in line with the Governor’s priorities.

Title of Issue: Additional staff for ALTCS (Benefits & Eligibility Specialists and Pre-Admission Screening Assessors)

Description of Issue:

The Arizona Long Term Care System (ALTCS) is health insurance for individuals who have an age related and/or physical disability and who require nursing facility level of care. Services may be provided in an institution or in a home or community-based setting. ALTCS staff provide crucial support during some of the most challenging moments in their customers' lives, such as when a loved one requires nursing facility care, loses independence due to an accident, or a child is diagnosed with a developmental delay.

ALTCS eligibility has two components:

- Financial Eligibility - 300% of Federal Benefit Rate (FBR) / $2,982 Individual and resources below $2,000
- Medical Eligibility - determined to be at immediate risk of institutionalization

ALTCS medical eligibility is determined using the age and program specific Pre-Admission Screening (PAS) tool (Developmentally Disabled (DD) or Elderly or Physically Disabled (EPD)) which is conducted in-person, telephonically and virtually.

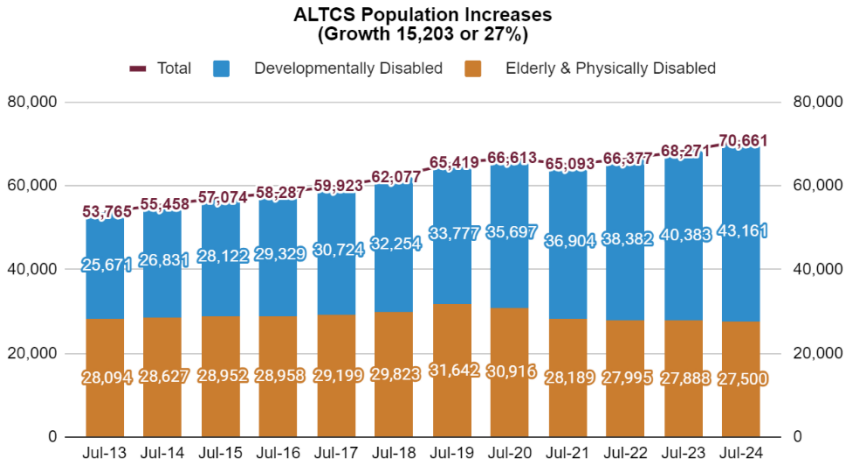
Table 1: Staff roles determining ALTCS eligibility

Eligibility	Role	Grade	Annual Salary	Hourly Wage
Financial	Benefits and Eligibility Specialist (BES)	18	$41,693	$20.0451
Medical	PAS Assessor	20	$51,340	$24.6827

Programmatic Costs of the ALTCS Program

- $5,971 - Average Monthly ALTCS Member Capitation
- Approximately $2.7 Billion - ALTCS Yearly Programmatic Costs
- Approximately 12% of AHCCCS' Total Programmatic Expenditures

Fiscal Year 2028
Decision Package
AHCCCS Administration
Additional Staff for ALTCS (Benefits & Eligibility Specialists & Pre-Admission Screening Assessors)



PAS Outcomes: 2023

EPD

42% Approvals **58%** Denials

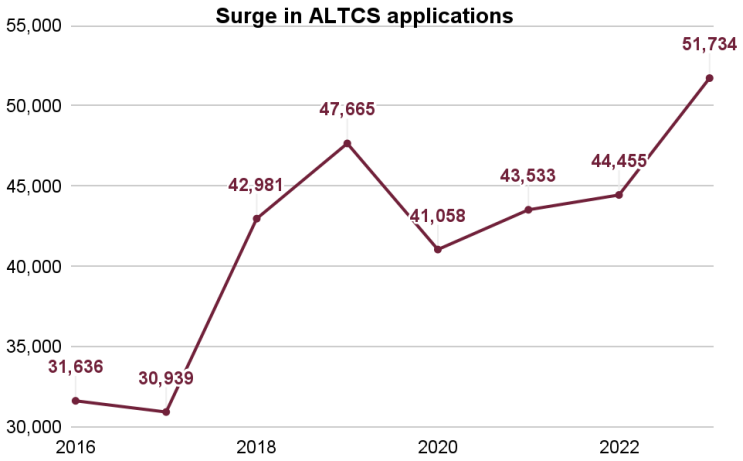
DDD

53% Approvals **47%** Denials

ALTCS Outcomes Initial Applications: 2023

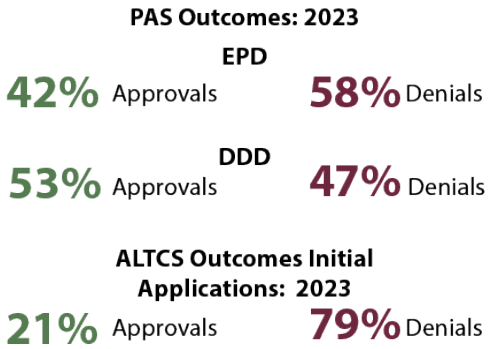
21% Approvals **79%** Denials

Date Prepared 08/24/2026



Factors:

- ALTCS staff in Division of Member and Provider Services have not increased staffing since 2014
- Launch of the ALTCS customer-facing portal (9/2024) caused a surge in new applications
- PAS Assessors have a workload average of 126 ongoing assessments, nearly triple the optimal workload of 45
- Benefits & Eligibility Specialists (BES) staff, tasked with processing ALTCS applications, have an average workload of 125, more than double the optimal workload of 50-60



The Arizona Long Term Care System (ALTCS) is currently processing 61% of initial applications within the targeted 45-day period. However, delays in completing the Pre-Admission Screening (PAS) process are the primary reason for 91% of applications being overdue. These delays significantly impact our ability to meet the goal of processing 88% of applications within the stipulated time frame. Our timeliness has been compromised due to an unprecedented surge in workload across the state due to population growth, and programmatic changes resulting in an increase of applications.

Date Prepared 08/24/2026

Over the past decade, ALTCS has not received additional staffing to accommodate the growing population and increase in applications. With the launch of the ALTCS customer-facing portal in September 2024, the agency has seen a surge in applications. This portal is our solution to the CMS mandate that "Beneficiaries must be able to return their renewal form through any of the modes of submission described at § 435.907(a) (online, by phone, by mail, or in-person)."

The data below reflects the increase in ALTCS initial applications from 2016-2025, illustrating an over 90% increase in applications since 2016:

Table 2: Total ALTCS Applications by Year 2016-2025 and 2026 Projection

Year	Total ALTCS Applications	Notes
2016	31,636	
2017	30,939	2% Decrease from 2016
2018	42,981	39% Increase from 2017
2019	47,665	11% increase from 2018
2020	41,058	14% Decrease from 2019
2021	43,533	6% increase from 2020
2022	44,455	2% increase from 2021
2023	51,734	16% increase from 2022
2024	56,920	10% increase from 2023
2025	60,551	6% increase from 2024
2026	67,211 Projected	Projected 11% year-over-year increase

As of June 10, 2026, the ALTCS Renewals Team (ASET) is facing a backlog, with 630 renewals and changes either overdue or on the verge of becoming overdue. To address this, the team has increased each worker's weekly call center hours by 14%, from 14 to 16 hours to address the increase in calls the delays generate. This additional phone time reduces the number of cases processed.

BES staff, tasked with processing initial ALTCS applications, are presently managing an average caseload of 125 applications. The standard workload for employees handling initial applications is generally between 50-60 applications. As these workloads continue to increase, it is becoming more challenging to maintain engaged staff, satisfactory customer service, adhere to timeliness standards and risk quality errors. The risk of errors is significant with the changes H.R.1 brings related to section 71106 payment reduction for erroneous payments.

Similarly, PAS Assessors who conduct medical evaluations are handling a significantly higher workload. While a reasonable caseload for PAS Assessors is 45 ongoing assessments, our PAS Assessors are currently managing an average of 126 assessments at a time. The level of added team member stress and customer frustration is enormous. In FY25, the turnover rate for PAS Assessors reached 17%, affecting both the timeliness and quality of PAS Assessments. Additionally, unfilled positions are placing significant strain on current staff due to high workloads, leading to burnout and low morale, affecting both established assessors and those recently hired.

The work of the ALTCS team is directly related to the agency's strategic initiatives of both “Lower the Uninsured Rate” and “Maintain High Member Satisfaction.”

Customer Feedback

Comments received on the ALTCS Customer Service Feedback survey highlight frustrations with communication delays, lengthy processing times, and the complexity of the application process. In the 35 years the ALTCS program has been in existence, the team has always taken pride in the level of customer service provided to applicants and members. The workload has impacted ALTCS’ level of customer service as demonstrated by recent survey feedback:

- “It took almost two months to get a response and decision on my husband’s application. By the time a decision was made, he passed and never used any benefits.”
- “I wasted two years trying to get help for my Autistic son. I jumped through hoops and filled out so much paperwork only to get turned down for a second time. I have been completely beat down by this process.”
- “The process takes an inordinate amount of time, and I, along with my family, are struggling to manage my mother ‘s care. The ALTCS process should not be this painful or extensive. Our goal is to identify resources to help my mother who is dealing with vascular dementia and ALTCS could be of great assistance but instead has been a hindrance.”

PAS Tools

Advocates were very vocal during the 2025 legislative session that the PAS tools were passed due for review by experts to ensure the agency was adequately accounting for the evolution in the study of the impacts of cognitive impairments on the activities of daily living. The last review of the EPD tool was in 2006.

Reviewing the PAS tools is a very complex undertaking requiring industry expertise to assist with the evaluation and any proposed changes. The agency is requesting $500,000 to evaluate the EPD PAS tool, with an additional $1,000,000 for HEAplus system enhancements to support EPD PAS tool changes. Working with the system consultant would include:

- Evaluate, develop, test, analyze, finalize recommended changes to the EPD PAS tool and scoring methodology
- Make recommendations for PAS policy manual changes to align with the changes to the EPD PAS tools and scoring methodology.
- Assist with training development such as building out scripted scenarios and documentation (verifications, system mock-ups) which could serve as the basis for hands-on exercises, full mock applications, or recording demonstrations. Consult on story board content and design flow and review revised training content for alignment to changes.
- Work with the AHCCCS team to develop a PAS data dump report that the vendor will analyze to project any expected approval/population shifts based on the new PAS tool criteria and scoring methodology.

- Verify the HEAPlus PAS tool for changes and calculations to perform as expected. Develop scenarios for testing the accuracy of the eligibility systems' scoring of the updated PAS methodology.

Additionally, during the 2025 legislative session the advocates were vocal about the experience of the parents/guardians of DD children during the application process and how we could and should communicate better and reduce stress and confusion. During the 2025 legislative session there were 3 bills which had a link to the PAS: HB 2174, HB 2491, and HB 2182.

Proposed solution to the Issue:

In addition to the one-time $1,500,000 total fund ($150,000 general fund) for EPD PAS Tool review/system enhancements, AHCCCS proposes addressing these ongoing challenges with a request for 90 new FTEs:

- 29 BES
- 4 BES Supervisors
- 1 BES Advanced for Quality Reviews
- 1 BES Advanced for Eligibility Systems Support
- 1 BES Advanced for Medical Eligibility
- 1 BES Advanced for Appeals
- 1 BES Supervisor for Appeals
- 40 PAS Assessors
- 6 Benefits and Eligibility Managers (BEM)
- 1 BEM Senior
- 2 Program Specialists for Quality Reviews
- 2 Policy Analysts
- 1 Trainer

This is an ongoing request of approximately $6,613,300 total fund ($1,711,400 general fund) for 90 FTEs in ALTCS-EPD, and one-time amount of $1,500,000 total fund ($150,000 general fund) for the EPD PAS Tool review/enhancements.

Performance Measures to quantify the success of the solution:

AHCCCS Strategic Goal:

- Decrease the uninsured rate among individuals earning < 138% of federal poverty level (FPL) by 35% by June 2029.
- Increase staff retention by decreasing workloads for both financial and medical staff
- Increase Customer satisfaction by improving timeliness

Proposed Performance Measures:

- Increase ALTCS Intake timeliness to 88% processed in 45 calendar days or less
- Increase ALTCS Renewal timeliness to 85% processed in 45 calendar days or less
- Increase staff retention by decreasing workloads for both financial and medical staff
- Increase Customer satisfaction by improving timeliness

Alternatives considered:

Maintaining the current workload without an influx of staff is negatively impacting engagement and productivity.

Impact of not implementing this Issue:

Continue delaying eligibility decisions which delay access to health care for Arizona Citizens. AHCCCS has leveraged all available federal grant funded programs and has continued to monitor available funding that could help cover the gap in available funding but has not been able to identify a sustainable source of funding to support the ongoing need. The agency has assessed that the requested resources are needed to ensure timely income and medical eligibility determinations in a sustainable manner.

Impact on historically underserved, marginalized, or adversely affected groups:

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

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

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

Description of how this furthers the Governor's priorities:

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

Title of Issue: Additional Staff for Medical Assistance and Specialty Programs (MASP)

Description of Issue:

The AHCCCS Medical Assistance and Specialty Programs (MASP) Unit has consistently maintained a 98% timeliness rate for processing initial applications. However, the surge in incoming calls and the necessity of handling phone inquiries five days a week are impeding AHCCCS's ability to process renewals promptly. MASP Call Center handles three queues:

- Freedom to Work
- MASP
- Difficult of Care
- KidsCare Premium

In recent years, AHCCCS has seen a significant increase in call volume and initial applications processed by the MASP Team, with the most recent increases most pronounced when it comes to applications processed:

Table 1: MASP Calls Handled by Year 2021-2025 and 2026 Projection

Year	# of Calls Handled	Notes
2021	56,361	
2022	43,396	23% decrease from 2021 *Public Health Emergency (PHE)
2023	103,900	139% Increase from 2022 *PHE Unwinding
2024	94,112	9% decrease from 2023 *PHE Unwinding Continued
2025	94,803	A change was implemented to the MASP Interactive Voice Response (IVR) in November of 2025, which assisted in the decrease of calls from 8,000 monthly to 4,264 Monthly.
2026	21,321	As of May 31,2026, so a projected total of 51,000+

Table 2: MASP Applications Processed by Year 2020-2025 and 2026 Projection

Year	# of Applications Processed	Notes
2020	4,513	Public Health Emergency started 3/2020.
2021	6,394	42% year-over-year increase
2022	6,551	3% year-over-year increase
2023	10,363	58% year-over-year increase
2024	12,068	16% year-over-year increase
2025	12,931	7% year-over-year increase
2026	5,496	As of May 31, 2026, so a projected total of 13,100+

Currently, MASP receives an average of 969 calls per week and completes an average of 624 renewals per week. BES staff spend approximately 28 hours on the phones handling calls each week. Leaving only 12 hours to work on other duties such as renewals, reports, or changes.

As of June 8, 2026, MASP has 1,842 overdue renewals, 92 changes outstanding in the MASP change log, and 1960 changes in HEAplus. Below is a snapshot of the pending workload that is actionable by BES' based on responses for Requests for Information (RFI) deadlines in HEAplus as of 6/8/2026:

Table 3: Summary of MASP Pending Workload that is Actionable Based on RFI Deadlines

Application Type	Work Type	1 to 7 Days Past RFI Due Date	8 to 30 Days Past RFI Due Date	45 to 89 days Past RFI Due Date	Over 90 days Past RFI Due Date
Renewal	Acute	93	278	443	870
Intake	Acute	35	22	7	14
Change	Acute	54	118	109	429

Due to a lack of staff, increased call volume, and heightened workloads, there has been a significant delay in the redetermination process for applications. As a result, a group of members who are not eligible for AHCCCS have continued to receive services inappropriately. It is crucial to address these issues now and find viable solutions.

Proposed solution to the Issue:

AHCCCS seeks $1,496,400 in total ongoing funding ($1,103,200 in Federal Funds and $393,200 in General Fund) for the following additional 22 FTEs to address the surge of incoming calls and maintain AHCCCS's ability to process requests in a timely manner:

- 16 Benefits Eligibility Specialist
- 1 Benefits Eligibility Specialist Advanced
- 3 Benefits Eligibility Supervisor
- 1 Policy Analyst
- 1 Benefits Eligibility Manager

The Benefits Eligibility Specialist would be able to manage the initial applications of 20 to 30 renewals and 14 hours staffing the phone queue each week. The agency can stagger the phone agents allowing each Benefits Eligibility Specialist to prioritize the processing of additional renewals and changes.

Performance Measures to quantify the success of the solution:

AHCCCS Strategic Goal:

- Decrease the uninsured rate among individuals earning < 138% of federal poverty level (FPL) by 35% by June 2029.

Proposed Performance Measures:

- Reduce the number of overdue renewals.
- Increase the timeliness of MASP Renewals within AHCCCS Caseload.

Alternatives considered:

Continue to be understaffed, which has a negative effect on both the culture and performance of the team. AHCCCS has leveraged all available federal grant funded programs and has continued to monitor available funding that could help cover the gap in available funding but has not been able to identify a sustainable source of funding to support the ongoing need. The agency has assessed that the requested resources are needed to ensure timely income and medical eligibility determinations in a sustainable manner.

Impact of not implementing this Issue:

Hinders the ability of Arizona's vulnerable populations to receive timely eligibility decisions.

Impact on historically underserved, marginalized, or adversely affected groups:

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

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

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

Description of how this furthers the Governor's priorities:

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

Title of Issue: Enhancing Program Integrity, Provider Services and Healthcare Outcomes

Description of Issue:
The agency has identified an ongoing need for additional resources to enhance program integrity, provider services and healthcare outcomes, with a particular emphasis on fee-for-service operations.

Background: Enhancing Healthcare Outcomes and Operations for Fee-For-Service
The American Indian Health Program (AIHP) and broader Fee-for-Service (FFS) populations within AHCCCS serve a disproportionate share of members with complex needs, including American Indian/Alaska Native and rural populations. Gaps in the current system limit the ability to meet evolving regulatory requirements and support coordinated care, contributing to provider instability, network sufficiency concerns, fragmented care, and increased costs. These challenges result in inconsistent access to services and suboptimal health outcomes for high-need members.

At the same time, the Division of Fee-for-Service Management (DFSM) is experiencing sustained growth in both operational workload and program integrity responsibilities driven by increasing member acuity, provider engagement demands, and heightened oversight expectations. While DFSM has implemented efficiencies through automation and process improvements, current resources are no longer sufficient to sustain this growth without increased risk to timeliness, service quality, and provider experience.

This proposal supports the AHCCCS mission by strengthening program integrity, improving operational capacity, and ensuring continued access to high-quality, cost-effective care for Arizona's most vulnerable populations.

<u>AIHP Programmatic Cost Growth and Need for Proportionate Administrative Support</u>
AHCCCS needs adequate administrative support for Fee-for-Service (FFS) programs to manage risk, support providers, maintain access for members, and protect program dollars. While most graphics show AIHP as 7.5% of AHCCCS programs, that figure does not capture the full scope of FFS programs (e.g. Federal Emergency Services, Medicaid School Based Claiming, etc.) which account for 350K members (17%). Additionally, FFS has the full AHCCCS registered provider network (i.e. 95K providers), while Managed Care Organizations (MCO) are limited to providers they contract with.

Below is an example of AIHP provider utilization for mental health services compared to the MCO average:

Table 1: AIHP Provider Utilization for Mental Health Services Compared to MCO Average

Health Plan/Program	Unique Providers	% of Unique Providers
Overall	5,449	100%
American Indian Health Program (AIHP)	2,080	38%
Managed Care Organizations (Average)	1,743	32%

Two FFS programs which serve American Indian populations include AIHP and Tribal ALTCS. AIHP serves high-need members in largely rural tribal reservations and requires proportional infrastructure, oversight, provider support, and care coordination.

- Approximately $1.5 Billion – AIHP Yearly Programmatic Costs
- Approximately 9% of AHCCCS' Programmatic Expenditures

As evidenced below, FFS programs cost more per member per month (PMPM) across two of AHCCCS' largest lines of business (Acute Care and Long Term Care). Higher PMPM costs are expected given the complexity of member needs, rural and geographically isolated service areas, and the unique structure of tribal and FFS delivery systems (e.g., IHS billings at the all-inclusive rate at 100% FMAP).

Table 2: Comparison of FFS PMPMs Across Two Largest Lines of Business (Acute Care and Long-Term Care)

Acute Care	Members	CY25 Annual Spend	CY25 PMPM	PMPM (Variance)
ACC	1.6M	$7.7B	$418	
AIHP	0.1M	$1.5B	$1,164	$746
Long Term Care	**Members**	**CY25 Annual Spend**	**CY25 PMPM**	**PMPM (Variance)**
ALTCS EPD	27K	$1.6B	$4,979	
ALTCS DDD	48K	$3.7B	$6,533	
Tribal ALTCS	2K	$0.2B	$7,160	$627 - $2,181

The PMPM has also increased across all lines of business since last year:

Table 3: PMPM Year-Over-Year Changes

Acute Care	Members	Last Year PMPM	CY25 PMPM	PMPM (Variance)
ACC	1.6M	$366	$418	$52 (14%)
AIHP	0.1M	$1,013	$1,164	$151 (15%)
Long Term Care	**Members**	**Last Year PMPM**	**CY25 PMPM**	**PMPM (Variance)**
ALTCS EPD	27K	$4,912	$4,979	$67 (1%)
ALTCS DDD	48K	$6,031	$6,533	$502 (8%)
Tribal ALTCS	2K	$6,729	$7,160	$431 (6%)

These cost trends do not suggest that AIHP expenditures are inappropriate; rather, they demonstrate the scale and complexity of the program and the need for administrative infrastructure that is proportionate to the level of financial, clinical, and access risk. Because AIHP serves members with complex needs and relies heavily on FFS provider networks, strategic investments in prepayment review, claims oversight, care management, provider support, and network sufficiency are necessary to ensure that program dollars support appropriate, timely, and high-quality care.

<u>Enhancing Program Integrity</u>

The Alivia Prepay system represents a first-of-its-kind approach, leveraging artificial intelligence (AI) to identify high-risk claims prior to payment. Initial implementation is scheduled for Summer 2026, with 71% of edits activated in Phase I. This phase will focus on a successful transition from existing systems, alignment of current claims review workflows, and validation of the accuracy and integrity of system outputs.

Following stabilization, more than 40 additional edits will be phased in based on risk, implementation effort, and projected impact. In addition to these planned edits, the system's FWA Finder functionality will continuously identify new areas of potential fraud, waste, and abuse (FWA) and recommend additional edits for prepayment review. Further strengthening this approach, CMS is partnering with Arizona to pilot a Medicaid FWA dashboard that incorporates national trends and emerging risk patterns. This partnership will generate additional data-driven opportunities for targeted prepayment review.

As a result, the focus of the program is expected to shift from identifying FWA risk to effectively triaging and prioritizing where to allocate limited review resources for maximum impact. While the Fee-for-Service (FFS) team anticipates absorbing some additional workload in FY27 due to efficiencies gained through automation, sustained expansion of edits and AI-driven recommendations will require increased staffing capacity. By the beginning of FY28, additional staff will be necessary to review and adjudicate AI-generated recommendations as claim volume and system complexity continue to grow.

Claims Overflow Vendor

In addition to staffing needs, DFSM relies on a contracted claims vendor to manage claim review overflow during periods of constraint or surge. This includes workforce impacts such as staff turnover or FMLA, unexpected increases in provider billing activity, and system-related events such as coding changes or network outages that create manual workload or pent-up demand.

Claims Outside Alivia 360 Platform – Medicaid-School-Based Claiming

The Medicaid School-Based Claiming (MSBC) program is experiencing a notable shift in utilization and payment patterns that introduces new oversight and program integrity considerations. As illustrated in recent trends, Direct Service Claiming has steadily declined:

- Payments have decreased from $47.4 million in SFY 2024 to $33.4 million projected in SFY 2026
- Claim volume has decreased from 2.8 million to 2.0 million claims over the same period.

In contrast, Medicaid Administrative Claiming (MAC) payments have increased, rising from approximately $15.9 million in SFY 2024 to $19.9 million projected in SFY 2026.

This shift reflects a growing proportion of administrative reimbursements relative to direct service delivery, which presents increased complexity in ensuring compliance, documentation integrity, and appropriate claiming practices. Unlike direct service claims, administrative claiming relies heavily on time study methodologies, cost allocation, and programmatic interpretation, which inherently carry higher risk for variability and error.

While these MSBC activities are not currently integrated into the Alivia prepayment review system, they represent a significant opportunity for targeted program integrity analysis. The divergence between declining direct service utilization and increasing administrative claiming underscores the need for enhanced monitoring, trend analysis, and oversight to ensure appropriate use of Medicaid funds.

Claims Outside Alivia 360 Platform – Pharmaceutical Services (PBM)

The American Indian Health Program (AIHP) year-over-year comparison further highlights the growing financial significance of pharmacy expenditures and the need for enhanced oversight. Pharmacy represents the second-highest category of service within AIHP, with total spending increasing from approximately $382 million in 2024 to $384 million in 2025, alongside a 15.0% increase in per member per month (PMPM) costs. This growth trajectory places sustained upward pressure on overall program costs and underscores pharmacy as a key driver of expenditure growth.

Pharmacy claims, administered through the Pharmacy Benefit Manager (PBM), present a unique oversight challenge due to their volume, complexity, and emerging cost factors such as specialty drugs, inflationary pressures, and formulary management dynamics. While these claims are not currently subject to Alivia's prepayment edit infrastructure, they represent a critical opportunity for targeted program integrity review, including trend analysis, anomaly detection, and audit support.

When considered alongside the increasing complexity and shifting payment patterns within Medicaid School-Based Claiming (MSBC), these trends reinforce the need for dedicated analytical capacity within DFSM. Both MSBC and PBM oversight require specialized expertise and continuous monitoring to ensure appropriate use of Medicaid funds and to proactively identify areas of potential risk.

Currently, these responsibilities are largely managed by a single staff member due to resource constraints. Given the increasing scale, complexity, and financial impact of these programs and combined with the anticipated retirement of this subject matter expert, this presents a significant operational and continuity risk.

FFS Operational Capacity and Impact

Operational Growth

In parallel with program integrity expansion, FFS operations have experienced significant growth across multiple functions:

- **Care Management referrals** increased from 33,202 (SFY 2024) to 56,202 projected in SFY 2026
- **Quality of Care (QOC) referrals** continue to rise, with systemic referrals projected to increase from 235 (SFY2025) to 381 in SFY 2026.
- **Quality Assurance volume** has increased in correlation with the QOC investigations which includes weeks to months of review and support to providers.
    - Memos of Concern (MOC) issued has increased from 43 (SFY 2025) to 57 in SFY 2026.
    - Open Corrective Action Plans (CAP) has increased from 3 to 76 since the start of the fiscal year.
- **Provider engagement** has expanded from 247 (SFY2024) to 654 sessions in SFY 2026 and increased service ticket volume from 22,649 (SFY2024) to an estimated 42,241 in SFY 2026.

Additionally, service delivery expansion is driving increased coordination, government negotiations, travel, and program oversight:

- American Indian Medical Home (AIMH) sites increasing from 9 to 10
- AIHP members empaneled to an AIMH rising to 48,525 projected in SFY 2026

Despite these increases over the last two years, DFSM has not received additional staffing in these areas from the last two budget requests. As a result, existing staff have absorbed growing workload demands across all operational areas.

Network Sufficiency Analysis
DFSM has not been able to complete a comprehensive Fee-for-Service (FFS) network sufficiency analysis since 2020. This gap has been identified by legislative stakeholders as a potential area of concern and represents a growing priority given recent changes in the provider landscape.

Federal requirements mandate that states:

- Ensure payment rates are sufficient to maintain access to care under Section 1902(a)(30)(A) of the Social Security Act, and
- Analyze and publicly document access to care under 42 CFR §447.203 (FFS standard which is equivalent to 42 CFR §438.68 in agency scorecard)

Since the last analysis, the FFS environment has experienced significant disruption, including:

- Impacts from the COVID-19 pandemic on provider availability and service delivery
- The sober living crisis and resulting changes in behavioral health oversight
- Major reimbursement policy changes (e.g., elimination of "by report," implementation of the T1016 8-minute rule, and group size limitations)
- Provider moratoriums and new enrollment requirements

These changes have been reported to materially alter provider capacity, service availability, and member access patterns. A refreshed network sufficiency analysis is necessary to assess current access conditions, identify gaps, and inform policy, rate setting, and operational decisions.

ASO Cost Comparison
Legislative proposals such as SB1115/SB1611 provide important context for the scale of DFSM operations. Preliminary estimates indicate that an Administrative Services Organization (ASO) model could result in:

- Estimated costs ranging from **$58.8 million annually** depending on enrollment assumptions
- Alternative methodologies suggesting costs up to **$74.4 million annually**

These projections significantly exceed DFSM's current administrative cost structure and account for only a portion of the Fee-for-Service program. This highlights the scope and value of work currently performed in-house for AIHP members. Regardless of delivery model, these responsibilities—including care management, provider support, quality oversight, and analytics—represent a substantial and growing operational need.

Tribal Impact
These operational pressures are directly impacting tribal partners and the members they serve. As highlighted in the AACIHC Tribal Convening Report regarding these proposed bills, there was a theme and recommendation identified across several tribal health convenings.

- **Theme: AIHP Requires Greater Investment and Prioritization.** Participants repeatedly expressed concern that AIHP is not receiving adequate attention, investment or infrastructure support despite significate health disparities impacting AI/AN population.

While the full report received in June 2026 will take time to digest and planning to identify actions and associated costs, it is clear the growth of the program requires investment from program integrity savings to contain costs and improve outcomes for American Indian members enrolled with AHCCCS.

Prepayment review is a proven cost-avoidance strategy, preventing improper payments and offering a significantly more cost-effective alternative to retrospective "pay and chase" efforts, such as post-payment audits and fraud investigations.

Currently, prepayment review is limited to the American Indian Health Program (AIHP) for behavioral health and Non-Emergency Transportation (NEMT) claims and primarily focuses on organizational provider types. Expansion of Alivia edits will extend prepayment review across additional service categories, including medical, pharmacy, and dental services. It will also broaden the scope to include individual practitioner providers across behavioral health and other service areas.

To fully realize savings and leverage both AI-driven insights and CMS-supported analytics, DFSM proposes doubling the current prepayment review team and increasing the volume of claims reviewed to approximately 5%.

As prepayment edits expand and review volumes increase (including during system maturation, team development, and provider technical assistance) additional overflow capacity will be required to maintain timely claims processing and avoid payment delays. To mitigate these risks, DFSM proposes increasing the budget for this contract to $250,000 annually.

To address this gap and strengthen program integrity efforts in areas not currently supported by Alivia (e.g. MSBC, PBM), DFSM proposes the addition of one full-time equivalent (FTE). This position will provide dedicated analytical and oversight capacity, support succession planning, and ensure continued monitoring of high-cost program areas critical to the financial stewardship of the Medicaid program.

Successful expansion of program integrity requires more than technology alone. Since implementing prepayment review in 2023, DFSM has learned that provider technical assistance, adequate staffing, clear communication, rigorous testing, and strong leadership are critical to a successful rollout. Continued investment in these areas will ensure the Alivia PrePay and other systems are implemented effectively, achieve intended cost savings, and maintain provider engagement and program integrity.

DFSM has experienced significant growth across key workload areas, including a 69% increase in Care Management referrals, a 62% increase in systemic Quality of Care referrals, 33% increase in Memos of Concern issued, and an 87% increase in provider service tickets. Notably, the number of open Corrective Action Plans has increased more than twenty-fourfold, reflecting a substantial rise in oversight and provider compliance activities requiring sustained review and engagement.

To support these efforts, DFSM also requires targeted investments in operational infrastructure, including travel, network sufficiency analysis, and workforce development. Travel supports essential on-site activities such as Quality of Care investigations, tribal consultations, and provider engagement, all of which are critical to timely service delivery and oversight. In addition, DFSM will conduct an updated Fee-for-Service network sufficiency analysis—the first since 2020—to ensure compliance with federal access requirements and address recent disruptions in the provider landscape. Finally, investment in staff training and professional certifications will strengthen internal expertise in quality, coding, and fraud detection, reducing reliance on external resources and improving program integrity outcomes.

Strengthening DFSM capacity is critical to improving tribal partner experience and ensuring timely and high quality service delivery. The state also faces budget constraints which make increased costs challenging to absorb. These investments are time-sensitive and necessary to prevent further strain on core operations, address documented access and oversight risks, and avoid significantly higher downstream costs associated with delayed action, external contracting, and underfunded growth.

Proposed solution to the Issue: Enhancing Healthcare Outcomes and Operations for Fee-For-Service
To adequately enhance healthcare outcomes and operations for fee-for-service, **AHCCCS is seeking approximately $3,370,100 total fund ($958,200 general fund) for 37 FTEs:**

- 1 Clinical Review Manager
- 1 Training Officer
- 6 Claims Clinical Document Reviewer
- 1 Public Health Nurse (MSBC & PBM)
- 3 Program Managers
- 20 Public Health Nurses (Care Management, Quality Management and Quality Assurance)
- 5 Program Specialists

This proposal represents a high-return, cost-effective approach that maximizes savings, strengthens program integrity, and avoids significantly higher long-term administrative costs.

Background: Enhancing Provider Services
The AHCCCS Provider Enrollment Unit is experiencing significant growth and transformation. Recent instances of fraud have revealed vulnerabilities in the unit enrollment process, indicating a need for more thorough background checks. These enhanced checks extend the time required for application reviews and necessitate additional staff. Prior to the enhanced verification, application review time was approximately 15 minutes. The enhanced verification has increased application processing time to 30-45 minutes, which has more than doubled the processing time and impacts the number of applications pending for processing.

The time spent completing these enhanced verifications is critical to prevent fraud, waste, and abuse of the AHCCCS system. Additionally, the team began monthly revalidations beginning August 2024 which added over 2,000 more actions to process monthly. All revalidations must be assessed with enhanced checks, thus requiring more processing time to help combat fraud, waste, and abuse.

Proposed solution to the Issue: Enhancing Provider Services
Given above, **AHCCCS seeks approximately $1,563,500 in total ongoing funding ($453,500 in general fund) for the following increased staffing (22 FTEs)** to address the significant growth attributable to provider fraud in our enrollment system:

- 12 Customer Service Representative 4
- 2 Benefits and Eligibility Specialist Advanced
- 2 Benefit Enrollment Specialist Supervisors
- 1 Benefit Enrollment Manager
- 1 Training Officer 3
- 2 Quality Assurance Tester
- 1 Project Coordinator Senior
- 1 Management Analyst Senior

AHCCCS has leveraged all available federal grant funded programs and has continued to monitor available funding that could help cover the gap in available funding but has not been able to identify a sustainable source of funding to support the ongoing need.

Background: Enhancing Program Integrity and Oversight

Network Adequacy Validation
AHCCCS is required under 42 CFR 438.68 to adopt minimum network standards for specific provider types. AHCCCS is required to report the results and plan performance annually to CMS under 42 CFR 438.207. Finally, under 42 CFR 438.358, AHCCCS must validate data from the MCOs using and External Quality Review (EQR) Organization for this network data.

AHCCCS has consistently used the state's QIO vendor to use geo-access analysis to evaluate compliance with the provider type analysis in 42 CFR 438.68. This vendor also holds the contract with us as the EQR organization conducting this review under 42 CFR 438.358. Additionally, AHCCCS employs the vendor to conduct and evaluate AHCCCS appointment standard surveys under ACOM 417 to independently evaluate MCO compliance with these standards.

This FY28 budget request significantly revises the vendor's current work for AHCCCS appointment standards. Specifically, CMS revised 42 CFR 438.68 to add its national appointment standards that AHCCCS MCOs must comply with. This includes substantial additional expenses due to the methodology requirements inherent in the CMS rules. Additionally, this request will cover the vendor's audit of MCO provider directories in line with CMS requirements.

The agency proposes continuing with the CMS-compliant review of the minimum network standards, implementing a process in compliance with 42 CFR 438.68 for the new appointment standards and provider directory validation. **This approach will require ongoing additional resources estimated at approximately $900,000 total fund ($225,000 general fund).**

Mental Health Parity Assessment

The Mental Health Parity and Addiction Equity Act (will be known as MHP rule in this document) is a federal law that prevents health plans and health insurance issuers from imposing less favorable or more restrictive benefit limits of mental health or substance use disorder (MH/SUD) benefits than the medical/surgical benefits. The MHP rule required all group health plans and health insurance issuers that offer these benefits and impose non-quantitative treatment limits (NQTLs) to review and conduct a comparative analysis of design and application of the NQTLs. AHCCCS collaborated with a consulting firm in 2017 to identify all applicable MH/SUD NQTLS for all of the AHCCCS lines of business. AHCCCS worked with the individual contracted health plans in order to stay complaint with the parity rule. AHCCCS again needed the assistance of a consultant regarding the benefit package change for the DD population in 2019. Due to the complexity of the MHP rule, CMS is developing tool kits for states to complete and demonstrate compliance with MHP rule, additional information can be found here. While the toolkit will aid in our overall compliance, it will be helpful to have additional assistance with this complex analysis.

The other concern and reason for assistance from external SMEs relates to the open audit by CMS regarding the AHCCCS MHP oversight activities. AHCCCS has been audited by HHS OIG twice since the initial analysis. Here are the April 2024 audit results:

https://oig.hhs.gov/documents/audit/9831/A-02-22-01016.pdf

AHCCCS has received a draft report of the most recent audit, which has found AHCCCS policy unclear on the oversight of MHP requirements. The Agency currently does not have the SMEs, background, and knowledge to conduct such in-depth, complex analysis that spans across the entire agency.

The proposed solution to address the matter above is to enlist the assistance of an outside consultant with the development of program requirements for the revised tool set from CMS, as well as development of an ongoing oversight process to remain complaint with the MHP rule. Additionally, the consultant would provide training to AHCCCS staff on how to review MHP documentation to ensure appropriate oversight of the Contracted health plans. **The estimated need is approximately $300,000 total fund ($150,000 general fund) one-time.**

Provider Rates Studies and Actuarial Data Support

In order to ensure programs are financially sustainable, priced appropriately and in compliance with required reporting/mandates, the agency needs resources for provider rate studies to help determine data-driven reimbursement levels by analyzing provider cost structures, service utilization and market dynamics—all of which further supports network adequacy and protects access to care for vulnerable members. Furthermore, resources have been identified as being needed to support with enhancing actuarial models that use real cost and utilization data to estimate utilization levels and to better identify trends earlier.

The ongoing need for above has been estimated at approximately $1,279,000 total fund ($640,000 general fund), which includes 4 FTEs in the actuarial unit at approximately $479,900 total fund ($240,000 general fund).

Reclassify Auditor 3 Roles as Auditor 4 in Office of Inspector General

To further enhance program oversight, the agency is requesting the resources needed to reclassify Auditor 3 positions in the Office of the Inspector General as Auditor 4 positions, so that employee hiring and retention can exist for this to be a far more competitive position than the present situation. Auditor 4s are expected to perform all the functions of Auditor 3s; reclassifying an Auditor 3 to an Auditor 4 expands the investigative capacity to independently lead complex audits, provide technical guidance to internal and external team members, and rapidly respond to emerging priorities. **The impact of doing so is estimated at approximately $227,200 total fund ($138,600 general fund) ongoing**, and it is expected to result in productivity gains that justify the investment.

Cost Containment Data Analytics

AHCCCS proposes ongoing funding of $1,159,800 total fund ($580,000 general fund) for 7 FTE Data Scientists to utilize new functionality enabled by AHCCCS' new Medicaid Enterprise IT System as well as artificial intelligence and advanced data techniques to crack down on fraudulent billing codes. This investment builds upon the Executive's prior fraud, waste, and abuse prevention efforts in response to the Sober Living Home crisis.

Performance Measures to quantify the success of the solution:

Enhancing Health Outcomes and Operations for Fee-for-Service

- AHCCCS Strategic Goal(s):
  - Increase AHCCCS readiness to meet updated CMS access to care standards reflected in CFR 438.68 including availability of providers in both urban and rural communities. [State Priority Outcomes Dashboard]
  - Improve quality of care and reduce fraud, waste, and abuse as indicated by an increase of 10 percentage points in claims approved after prepayment review of medical documentation by 2029. [Agency 5 Year Outcomes Dashboard)

- Proposed Performance Measure(s):
  - Increase percentage of claims subject to prepayment review from 2% to 5%.
  - Reduce CMS PERM error rate for claims by 5%.
  - Maintain timely claims processing standards (e.g. 30 days) above 99%.
  - Completion of an updated AIHP Network Sufficiency Report by 2028.
  - Increase percentage of very satisfied providers in the new ServiceNow Customer Service platform.
  - Increase the volume of completed quality of care activities by 50%.
  - Increase provider satisfaction from 82% to 84% by June 2029.
  - Increase the timeliness of applications for providers
  - Increase the quality of applications for providers
  - Increased system support of the process and integrity with regards to provider services
  - Regarding network adequacy validation, AHCCCS continues to report the results of the minimum network standards and starts early reporting of appointment standards, both under 42 CFR 438.68 and 42 CFR 438.207; AHCCCS uses these results to monitor and correct MCO compliance with these network standards. This work also goes to support efforts in ensuring MCOs do not have ghost networks.

- Regarding Mental Health Parity, working to improve equitable access to services for our membership, not causing unintended barriers for behavioral health services

Alternatives considered:
Regarding fee-for-service operations, the agency wishes to emphasize the following options that were also considered:

- Status Quo: Continuing with the current system without implementing a risk stratification model or professional development programs was considered. However, this approach was rejected due to its inability to address the existing gaps in care coordination, cost management, and staff competency. DFSM has already implemented cross-training, workflow optimization, and temporary staffing strategies. Additional reallocation would only shift gaps from one critical operational area to another.

- Outsourcing Administrative Services: Outsourcing care coordination to external vendors was considered but rejected due to cost (estimated $58M-$80M for only a portion of FFS operations) as well as concerns about maintaining quality control, cultural competence, and alignment with AHCCCS policies and goals.

- Partial Implementation: Implementing only one component of the proposed solution (e.g., program integrity) was considered but rejected as it would not provide a comprehensive approach to addressing the identified issues. In addition, reduction in scope of activities has been occurring over the last 24 months and further reductions would increase risk for the agency, providers, and members.

Impact of not implementing this Issue:
Impact of not implementing this issue in FY 2028:

- Non-Compliance: Inadequate resources may result in non-compliance with federal and local requirements, potentially leading to legal and financial implications (e.g. penalties and discount losses on timely claims adjudication).
- Continued Fragmented Care: Without professional development and increased staff, care for high-needs, high-cost members will remain fragmented, leading to poorer health outcomes and higher healthcare costs.
- Increased Healthcare Costs: The lack of targeted interventions and effective care coordination will result in increased hospital readmissions, emergency room visits, and overall healthcare costs.
- Operational risks: Inability to scale prepayment review, resulting in missed cost avoidance opportunities and more costly post-payment recovery (“pay and chase”) approach.
- Workforce risks: Loss of institutional knowledge due to retirement without succession planning and staff turnover due to burnout from sustained underfunded growth.

The American Indian Health Program (AIHP) and broader Fee-for-Service (FFS) populations within AHCCCS face ongoing challenges in achieving optimal health outcomes due to gaps in the current system. These gaps contribute to network sufficiency concerns, fragmented care, and increased

healthcare costs. This is particularly true for members with complex needs. The Public Health Emergency (PHE) further exposed and intensified these challenges, underscoring the need for a more resilient and responsive healthcare infrastructure. Additionally, the sober living scheme in Arizona and FWA response has disproportionately impacted tribal members and behavioral health and substance use providers, further destabilizing parts of the network. The FFS delivery model serves a disproportionate share of American Indian/Alaska Native members, as well as individuals in rural and geographically isolated communities. As a result, operational pressures within DFSM have a direct and amplified impact on populations that already face barriers to access and care coordination. Increased workload across care management, claims processing, quality oversight, and provider engagement has contributed to delays, duplicative administrative requirements, and increased burden for providers serving these communities. These challenges are particularly pronounced among tribal providers, where limited administrative infrastructure and geographic distance can make timely engagement and issue resolution more difficult. Without additional capacity, continued growth in workload will further strain DFSM's ability to provide responsive, on-site support and maintain timely claims and authorization processing. The proposed investments will strengthen DFSM's ability to engage directly with tribal partners, improve care coordination, and ensure that members in underserved communities continue to receive timely, high-quality services.

This proposal is informed by consistent feedback from tribal partners, providers, legislative stakeholders, and DFSM operational teams. The Arizona Advisory Council on Indian Health Care (AACIHC) Tribal Convening Report highlighted ongoing concerns related to timeliness, coordination, and administrative burden within the Fee-for-Service (FFS) system. Providers have similarly indicated an increased reliance on DFSM for technical assistance, as reflected in the significant growth in service ticket volume and provider engagement activities.

Legislative interest in network sufficiency and access to care further underscores the need for updated analysis and improved visibility into provider capacity across the FFS network. Internally, DFSM's operational review identified opportunities to strengthen program integrity, invest in staff expertise, and address succession planning for key roles. This collective feedback has been incorporated into a comprehensive approach that prioritizes access, responsiveness, and program integrity while positioning the division to meet growing demands.

Additionally, during the 2025 FFS Strategic Planning sessions with Tribal and AHCCCS leadership, collaboration focused on identifying key markers of success for improving DFSM over the next five years. Tribal leaders emphasized the importance of mutual respect, reducing barriers that contribute to healthcare disparities, improving quality of care and life expectancy for tribal members, and strengthening cultural competency within and outside of AHCCCS. These priorities have been incorporated into DFSM's strategic plan and are directly reflected in the focus of the FY28 budget request.

Impact on historically underserved, marginalized, or adversely affected groups:

AHCCCS is Arizona's Medicaid program, a federal health care program jointly funded by the federal and state governments for individuals and families who qualify based on income level. These individuals and families are often those historically underserved or marginalized members of our communities. AHCCCS,

including through medical providers and MCOs, provides and participates in outreach, engagement, and re-engagement activities to Arizona residents, including historically underserved and marginalized communities.

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

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

Description of how this furthers the Governor's priorities:
This proposal directly advances Governor Hobbs' priorities to strengthen program integrity, modernize government operations, and improve access and outcomes for Arizona's most vulnerable populations. In her 2026 State of the State and Executive Budget, the Governor emphasized the importance of responsible stewardship of public funds and delivering "opportunity, security, and freedom for Arizonans," while continuing to "cut waste, fraud, and abuse and invest in the critical services that improve life for everyday Arizonans in every corner of our state."

The proposed expansion of the Alivia PrePay system and related investments align closely with the Governor's focus on innovation and fiscal responsibility. In announcing Arizona's first-of-its-kind AI Medicaid prepayment review system, Governor Hobbs stated, "Arizona didn't wait for Washington to call — we've been building and deploying the tools to fight Medicaid fraud… Now, we're building on this work and launching a first-of-its-kind AI system that will catch fraud before money goes out the door." This proposal supports that vision by ensuring DFSM has the staffing, infrastructure, and operational capacity needed to fully implement and sustain these tools while maximizing cost avoidance.

This request also aligns with the Governor's broader commitment to responsible and ethical use of emerging technologies. As outlined in the creation of Arizona's AI Steering Committee, Governor Hobbs emphasized that "Arizona has a responsibility to lead with integrity while spurring innovation… [and] deliver better outcomes for every Arizonan." Investments in workforce training, analytics, and oversight ensure that AI implementation within DFSM remains transparent, accountable, and effective.

Finally, the proposal supports the Governor's priority of strengthening partnerships with tribal communities and advancing equitable access to care. Governor Hobbs has consistently emphasized that "tribal partnerships are a pillar of my administration" and that meaningful engagement with Tribal Nations is critical to delivering on the "Arizona Promise" for all communities. By expanding provider support, improving care coordination, and strengthening on-the-ground engagement through travel and staffing investments, this proposal directly advances those commitments and ensures that improvements in program integrity and operations translate into better outcomes for tribal members and underserved populations.

Fiscal Year 2028
Decision Package
AHCCCS Administration
Arizona Advisory Council on Indian Health Care

Title of Request: Additional staff for Arizona Advisory Council on Indian Health Care

Description of the issue:

The Arizona Advisory Council on Indian Health Care (AACIHC) was established pursuant to A.R.S. § 36-2902.01 to ensure that tribal governments, tribal organizations, and urban Indian health care organizations have representation in shaping Medicaid and healthcare policies and laws that affect the populations they serve. To this end, the AACIHC has a legislative statute defined mission, per A.R.S.36-2902.02. Arizona advisory council on Indian health care; duties; appropriation request, to "provide technical assistance to tribal governments on tribal health care initiatives."

Additionally, A.R.S. 36-2902.02 also gives the AACIHC the responsibility to assist Tribes and urban Indian health organizations by:

a) Recommending new title XIX and XXI policies, programs, services, funding opportunities and demonstration projects to meet the needs of American Indian tribes and urban Indian health organizations, both on and off reservations, in cooperation with this state and the federal government; and to
b) Facilitating communications, planning, advocacy and discussion among tribes and urban Indian health organizations in this state and with this state and federal agencies regarding operations, financing, policy and legislation relating to Indian medical and public health care.

The AACIHC plays a vital role in facilitating communication and planning among tribal, state, and federal partners, advocating for policies that support tribal health systems and conducting research to address health disparities, while simultaneously gathering input from tribal communities regarding healthcare priorities.

In accordance, the AACIHC has:

1. Provided direct technical assistance to tribal governments, tribal health departments, and IHS, tribal 638's, and urban Indian health organizations (1/T/U's);
2. Served as a bridge between Tribes and State government, when it comes to requests for administrative and legislative advocacy on their behalf;
3. Provided direct health education to members of Arizona Tribes, to Community Health Representatives (CHR's) working in tribal communities, and to individuals working in tribal public health, through the creation of educational materials, in-person and online trainings, one-on-one sessions, and participation in community events as a result of requests during communications and discussions with Tribes and I/T/U's;
4. Provided high-level support to Tribes on their legislative/administrative initiatives and priorities each year, including but not limited to hosting public forums, holding individual interview sessions, and meeting with members of the State legislature.

In years past, the AACIHC had performed the technical support and grant functions through the use of federal grants, such as the CDC COVID-19 Health Disparities Grant and the CDC Community Health Workers for Covid Response and Resilient Communities (CDC-CCR) Grant. The loss of these grants in

December 2024 and March 2025, respectively, has resulted in a reduced capacity to meet this need, limiting the agency's ability to provide meaningful technical assistance and health education opportunities to Tribes in Arizona, so that they can be afforded the same access to technical expertise that larger organizations, such as universities and State agencies, and larger municipalities, currently have.

This reduction in services comes at a time when demand for support in areas such as workforce development, grant navigation, data accessibility, and health education aimed at reducing persistent health disparities and preventable chronic and acute conditions continues to grow. (See below tables for additional information on chronic and acute conditions affecting Tribes in Arizona.)

Staff would deliver training and technical assistance through both virtual and in-person formats, provide subject matter expertise to stakeholders, support workforce development initiatives, and facilitate access to information and resources that improve health outcomes in tribal communities. Establishing dedicated training positions would significantly increase the AACIHC's capacity to fulfill its statutory responsibilities, strengthen partnerships across Arizona's tribal health system, enhance the visibility and credibility of the agency as a trusted resource, and ensure consistent delivery of high-quality technical assistance and health education services statewide.

These positions will require extensive knowledge of Medicaid, Medicare, AHCCCS policy, Indian Health Service (IHS), Tribal 638, and Urban Indian (I/T/U) healthcare systems, as well as health insurance navigation, public health, and health conditions disproportionately affecting American Indian communities. Staff will research, analyze, and interpret federal and state statutes, regulations, policies, and guidance; evaluate the impacts of policy changes on tribal communities; and communicate complex information in an understandable manner to tribal leaders, healthcare providers, community health workers, schools, and other stakeholders. Staff will provide subject matter expertise, technical assistance, and policy guidance to internal and external partners, develop reports and educational resources, and support continuous improvement efforts to strengthen healthcare access, health literacy, and health outcomes across Arizona's tribal communities.

Investment in these positions is expected to generate cost avoidance for the State by helping tribal communities, healthcare providers, and stakeholders better navigate existing healthcare programs and funding opportunities. Through technical assistance, training, and health education, these positions will support improved utilization of Medicaid, Medicare, and other available resources; increase awareness of preventive services; strengthen workforce capacity; and improve access to care.

Strategic investment in prevention-focused services and tribal public health capacity can improve health outcomes while reducing long-term healthcare costs borne by the State through avoidable acute care utilization and unmanaged chronic disease. Providing additional funding upfront to support the vital services the AACIHC provides can greatly assist in cost-avoidance strategies to reduce preventable complications, avoidable emergency care utilization, and the high costs associated with chronic conditions. Additionally, the AACIHC providing guidance on grant opportunities and program requirements may help tribal organizations secure and effectively utilize

federal funding, reducing reliance on State resources while improving health outcomes for Arizona's American Indian communities.

AACIHC has already experienced a reduction in the technical assistance and health education services available to Tribes (see graph below). This may result in missed opportunities to improve health outcomes and maximize available healthcare resources for already underserved indigenous communities. AACIHC has experienced this reduction in capacity due to the loss of grant funding, staffing funded by grants, and travel resources that previously supported these efforts. Without sufficient support, the agency's ability to provide statewide technical assistance, health education, workforce development, and public health engagement activities will continue to decline. Over time, reduced access to these services could contribute to lower utilization of preventive care, delayed intervention, worsening chronic disease outcomes, and increased reliance on costly acute care services. These impacts may ultimately result in higher healthcare expenditures for both the State and federal governments.

Continued investment in the AACIHC's technical assistance, health education, and public health support activities helps sustain prevention-focused strategies that improve health outcomes while reducing avoidable long-term healthcare costs.

Technical Support Participants Reached		
Fiscal Year	**Participants**	**Change from SFY24**
SFY24	7,535	Baseline
SFY25	1,388	**▼ 81.6%**
SFY26	1,080	**▼ 85.7%**

Grant writing and support is a another important aspect of the technical support offered by the agency, and the addition of a Grant Specialist would strengthen the agency's capacity to fulfill the technical assistance responsibility by identifying funding opportunities, coordinating grant development activities, supporting tribal partners with grant-related technical assistance, and increasing the agency's ability to secure external funding in support of tribal health priorities.

Additionally, many Tribes have suffered similar losses of grant-funded programs, and as a result have had to let go of staff who were essential for standing up health and public health education programs for their community members. Tribal communities also lack designated Grant Specialist positions and are frequently in need of assistance in writing out grant applications. This leaves AI/AN communities behind when it comes to remaining competitive for funding opportunities. The request for a Grant Specialist would allow us a designated individual to assist Tribes with technical assistance on their grant applications and would also afford the AACIHC a designated individual to work on grant applications so as to enhance funding opportunities available to continue to fund our efforts and endeavors to advance public health and reduce health disparities amongst AI/AN communities within the State.

The addition of a Grant Specialist would permit us to provide greater technical support to Tribes in Arizona, so that they would be afforded the same access to technical expertise that larger

organizations, such as universities and State agencies, currently have. This would help increase the competitiveness of Tribes in their grant applications and aid the AACIHC to secure grants.

Investment in a dedicated Grant Specialist position would help maximize available federal, foundation, and other external funding opportunities that support healthcare access, workforce development, health education, prevention initiatives, and health equity efforts in tribal communities. By increasing the agency's capacity to secure grants and provide grant-writing technical assistance, this position would help bring additional resources into Arizona's tribal health system, reducing reliance on State General Fund resources while expanding programs and services that address identified health disparities. The position would also support the long-term sustainability of tribal health initiatives by strengthening the ability of both the AACIHC and tribal partners to compete successfully for external funding opportunities.

The addition of a Policy Analyst would support our agency's policy and advocacy initiatives by enabling us to continue to provide high level support to Tribes on their legislative/administrative initiatives and priorities each year. The Policy Analyst would research, evaluate, and develop recommended policies to address health-related issues, and would support the pressing need for additional effort for advocacy.

An annual allotment of $12,000 travel would support regular in-person engagement with Tribal communities and strengthen access to culturally responsive public health support and technical assistance. It will ensure continuity of vital services previously supported by external grants. Requested funding will support this necessary travel necessary for statewide Tribal engagement and technical assistance activities across all of Arizona's 22 federally recognized Tribes.

Arizona Revised Statute (A.R.S. 36-2902.02) Mission of AACIHC:

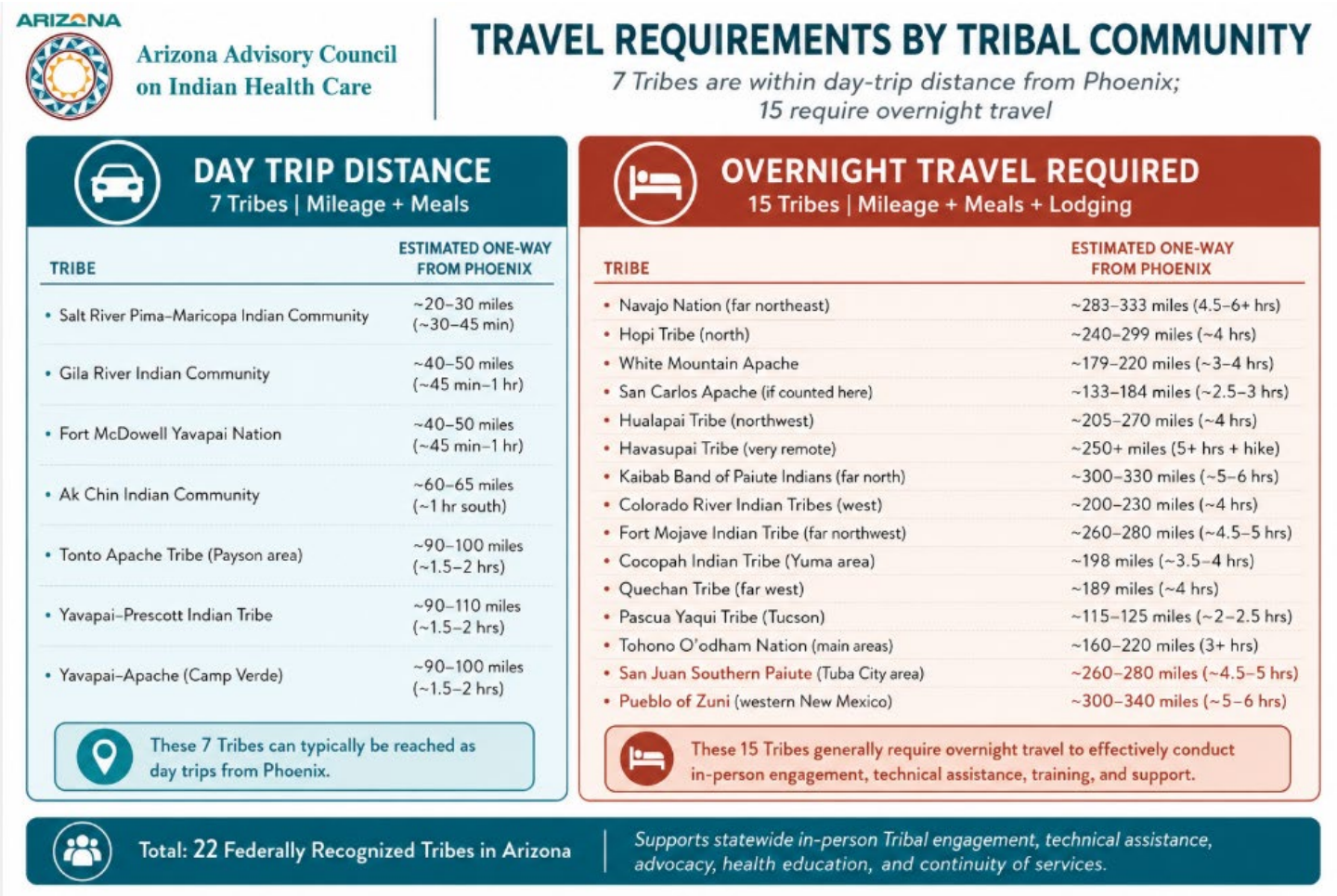
- *Providing technical assistance and advocacy to Tribes is necessary to fulfill the agency mission as outlined in **A.R.S. 36-2902.02***. Due to the rural geography of Arizona and technological limitations in those regions, in-person travel is often required. This additional funding will cover gas, overnight hotel stays, and meal reimbursement for staff conducting these Arizona Revised Statute defined services across Arizona.

  For context, the 22 federally recognized Tribes in Arizona are scattered throughout the entire State. In many cases, travel is not feasible as a day trip. Distances to Tribal communities frequently range from 125–330 miles one way, with several requiring 4–5+ hours of travel each direction. Due to travel distances and scheduling needs, many visits require overnight lodging.

  Typical one-way distances and travel times from Phoenix include:

  - **Hualapai Tribe:** 205–270 miles (3.5–4.5 hours)
  - **Navajo Nation (Window Rock):** 283–333 miles (4.5–5 hours); (Tuba City): 225–261 miles (3.5–4.5 hours)
  - **Hopi Tribe:** 240–299 miles (3 hr. 40 min–5 hours)
  - **Tohono O'odham Tribe:** 126 miles (2 hr. 15 min)
  - **San Carlos Apache Tribe:** 133–184 miles (2.5–3 hr. 15 min)

- **Cocopah Tribe:** 198 miles (3 hr. 4 min)
- **Quechan Tribe (Fort Yuma):** 189 miles (2 hr. 52 min)
- **Fort Mohave:** 235 miles (4 hours)
- **White Mountain:** 179 miles (3 hr. 20 min)



Proposed solution to the issue:

The ACCIHC **s**eeks a total of $676,700 in total ongoing funding (approximately $338,400 from the General Fund) for the hiring of the following staff members and increase in travel funding.

- 3 Training Officer 2 Positions
- 1 Training Officer 3 Position
- 1 Grant Writer Position
- 1 Policy Analyst Position
- $28,800 increase in travel budget to provide A.R.S. mandated services

Proposed performance measures are in alignment with the AACIHC's Strategic Plan, which can be

reviewed here: www.aacihc.az.gov

AHCCCS Strategic Goal(s):

- While the AACIHC is a separate State agency, we align with AHCCCS in many of its goals. We align with, *"Providing equitable access to high-quality, whole-person centered care."*

AACIHC Mission Statement:

- The mission of the AACIHC is to serve as a resource for all Tribal governments and the State of Arizona by *supporting* prevention, training, education, workforce development, policy and legislation to meet the unique health care needs of American Indian and Alaska Native (Al/AN) populations in Arizona. We seek to educate and advocate for improved health outcomes.

Of the 6 goals in the AACIHC SFY25-SFY27 Strategic Plan, the addition of three (3) training officers 2 and one (1) training officer 3 aligns with and provides direct ability to accomplish three of our strategic goals. For a detailed breakdown of our Strategic Plan please see our webpage at www.aacihc.az.gov.

Proposed Performance Measure(s):

Performance measures will be three-fold:

(1) Epidemiological Measurements

This performance measure will be the publication of an annual report of the health inequities noted amongst Al/AN populations and changes between years, linked to other health indicators as noted by our epidemiological analysis. For further details please see pages 14-15 of our longer budget request at https://aacihc.az.gov/events/sfy26-budget-available-view

If the data dashboard establishment funding is approved, we would also send out a yearly survey to users of the data dashboard to measure usefulness to Tribes, and we would report on utilization metrics.

(2) Programmatic Activity Tracking as Achievement Indicators

Programmatic activities shall be tracked using metrics based on the following:

- Community Reach, including# of individuals, Tribes, CHR organizations and workers, clinicians, and students reached through all programs; social media metrics from educational campaigns; and # of conferences and public presentations delivered
- Epidemiological Report on Health Disparity Reductions for Chronic Disease
- # of Technical Assistance Trainings Provided (of trainings overall, one-on-one sessions with Tribes and I/T/U systems, and providers)
- # of Health Education and System Navigation Trainings (of trainings created and

delivered on health education topics, system navigation, and individuals and providers trained)

- # of Health Education and System Navigation Materials created and distributed
- # of Workforce Trainings delivered to Al/AN workforce and students and clinical practitioners and students provided training and enrichment opportunities
- Results of Community Surveys (to measure success and utilization rates of health services)
- # of Health Education Kits distributed and# of individuals reached
- # of meetings with Legislators, # committee hearings attended, # of supporting advocacy materials, bills following, # of successful bill passages our agency has led

Alternatives considered:
Maintaining the current workload without an influx of staff to meet the A.R.S. requirements is negatively impacting engagement and productivity. Additionally, more requests from the community continue to come in, increasing the length of time prior to being able to meet requests.

A grant writer for the agency, if funded, would allow the agency to more effectively pursue additional funding opportunities.

Impact of not implementing this Issue:
Continued decline in the amount of technical support and policy advocacy available to offer to Tribes. Continued increase in utilization of emergency rooms and inpatient hospitalizations, due to preventable chronic disease rates increasing.

How has feedback been incorporated from groups directly impacted by the proposal:
Ensuring that the community's voice is heard is important to the AACIHC, and the AACIHC co-hosts the Tri-Agency quarterly forums with AHCCCS and ADHS, soliciting community feedback. Additionally, the AACIHC hosts bi-weekly Tribal Convenings to meet and discuss current priorities with tribal leadership from around the State. The AACIHC also reports to a formally established Advisory Board, consisting of A.R.S. defined membership from Tribes and State government agency tribal liaisons.

Description of how this furthers the Governor's priorities:
AACIHC promotes and supports the overall health and wellness of Tribal citizens within Arizona.

AHCCCS Program Summary and Common Factors, Assumptions, and Initiatives

Before sharing each of AHCCCS's decision packages, the following pages give a summary of the AHCCCS program as well as a discussion of common factors, assumptions, and initiatives that impact many of AHCCCS's appropriations and therefore influence many of the decision packages. In order, the following topics are explained:

- Decision Package Structure
- AHCCCS Populations
- Membership Forecast Methodology and Key Drivers
- AHCCCS Complete Care (ACC) Integration
- Capitation Rate Growth
- Fee-For-Service Rate Growth
- Medicare Premium Growth
- Health Care Investment Fund (HCIF)
- Access to Professional Services Initiative (APSI)
- Alternative Payment Model (APM) Reconciliation
- Safety Net Services Initiative (SNSI)
- Federal Medical Assistance Percentage (FMAP)

Decision Package Structure

The ALTCS Services, Traditional Medicaid Services, Proposition 204 Services, Adult Expansion Services, KidsCare Services, and DCS CHP (Formerly CMDP) decision packages all follow a similar structure. Each presents expenditures in four separate "subprograms," which are rolled up into totals for the decision package. These subprograms are capitation, fee-for-service, reinsurance, and Medicare premiums. Traditional Medicaid Services also has two unique subprograms for breast and cervical cancer and ticket to work. The budget request for each subprogram is similar, where estimated per member per month costs are applied to projected member months to determine estimated expenditures, but the subprograms represent different segments of the AHCCCS program.

Capitation

Capitation is a fixed (per member) monthly payment to health plan contractors for the provision of covered services to members. It is an actuarially determined amount to cover expected utilization and costs for the individual rate codes in a risk-sharing managed-care environment. Contracts are awarded for a multi-year period upon completion of a competitive bidding process in which health plans respond to a request for proposals from AHCCCS. Health plans bid by AHCCCS eligibility group, or rate code. Varying

capitation rates are due to the nature of the distinctly different demographic groups covered (e.g. Children, Pregnant Women, Aged, Blind, Disabled, etc.)

Additionally, pursuant to the provisions of A.R. S. § 36-2901.06, capitation rates may reflect program changes, such as a required expansion of available services, or changes in eligibility requirements. Rates also vary by health and geographical area but remain within the parameters set by actuarial study and contract negotiation. Since the starting point for new or renewed health plan contracts coincides with the new federal fiscal year, each state fiscal year reflects three months of capitation rates paid at a level negotiated for the period of July through September at the end of a federal fiscal year, and nine months at new rates estimated for the next federal fiscal year starting in October.

Fee-For-Service

Under Arizona's managed care model, most members and their corresponding expenditures are included in the capitation subprogram. However, American Indians and Alaskan Native (AI/AN) members under federal law cannot be mandated into managed care. AI/AN members have a choice of either enrolling with the American Indian Health Program (AIHP) or an AHCCCS health plan. AHCCCS pays claims for AI/AN members who select the AIHP as their health plan on a fee-for-service basis. AHCCCS also pays claims on a fee-for-service basis for AI/AN members enrolled with an MCO if they receive services at an IHS and/or tribal 638 facility.

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

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

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

Reinsurance

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

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

Regular reinsurance is only available for inpatient facilities. Before regular reinsurance is paid to a health plan, the plan must meet an annual deductible for each eligible member. Once the deductible is met, the health plan is reimbursed by AHCCCS at 75% of the cost of services that exceed the deductible. The health plan will continue to pay 25% of the cost of services until the case total value reaches $650,000, after which point AHCCCS will reimburse 100% of the health plans cost of services. This coinsurance percentage is the rate at which AHCCCS will reimburse the Contractor for inpatient covered services incurred above the deductible.

Catastrophic reinsurance is available to health plans for services provided to members who need certain organ transplants, are taking certain drugs (collectively referred to as biotech drugs), or who have hemophilia, von Willebrand's Disease or Gaucher's Disease. AHCCCS reimburses the health plans at 85% of the cost of service. The health plan will pay 15% of the cost of service until the case total value reaches $650,000, after which point AHCCCS will reimburse the excess at 100% of the contracted amount for the transplant or the amount which the health plan paid, whichever is less. There are no deductibles for catastrophic reinsurance cases.

Health Plan deductible options impact AHCCCS' reinsurance and capitation costs. This is because capitation rates are adjusted by a reinsurance offset based on the deductible level chosen. The higher the deductible, the lower the offset. AHCCCS provides the added compensation because the increased share of risk the Health Plan is taking has reduced the Agency's (the State of Arizona's) risk.

Medicare Premiums

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

absorbs many of the major medical costs provided to these members, which otherwise would have been paid by AHCCCS.

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

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

AHCCCS Populations

Over time, AHCCCS has expanded to cover various populations, often based on their household income, as compared to the federal poverty level (FPL). AHCCCS's appropriation structure for Medicaid Services evolved as the state Medicaid program evolved. This section describes each of the Medicaid Services appropriations and the various populations that are covered by the appropriation.

Traditional Medicaid Services includes the following populations:

- Children under 1, up to 147% FPL.
- Children aged 1-5, up to 141% FPL.
- Children aged 6-19, up to 133% FPL.
    - Note that children aged 6-19 between 100% and 133% FPL are known as Newly Eligible Children (NEC) and are sometimes referred to as the Child Expansion population.
- Pregnant women (including 1 year postpartum), up to 156% FPL.
- Aged, blind, and disabled adults, up to 75% FPL.
- Parents, up to 22% FPL.
- Women diagnosed with breast or cervical cancer by a provider recognized by DHS' Well Women Healthcheck program up to 250% FPL.
    - These members are included in the Breast and Cervical Cancer (BCC) subprogram.
- Individuals aged 16-64 receiving Supplemental Security Income, up to 250% FPL.
    - These members are included in the Ticket to Work (TTW) subprogram.

Proposition 204 Services includes adults with incomes that exceed the income limits for the Traditional population but are below 100% FPL. Childless adults below 100% FPL are included in Proposition 204 Services but are referred to as Expansion State Adults (ESA).

Adult Expansion Services includes adults from 100% to 133% FPL who are not eligible for another Medicaid program. Members in this program are often referred to as Newly Eligible Adults (NEA).

KidsCare Services, also referred to as the Children's Health Insurance Program (CHIP), provides health coverage to children in families with incomes between 133% and 225% FPL.

Comprehensive Medical and Dental Program (CMDP), now the Department of Child Safety Comprehensive Health Plan (DCS CHP), provides coverage to DCS CHP eligible children. DCS CHP is the health plan responsible for providing health services for children in foster care.

Arizona Long Term Care System (ALTCS) Services provides long-term care coverage for individuals up to 222% of the FPL.

Behavioral Health Services in Schools funds behavioral health services at or near public school campuses for both Medicaid-eligible and non-Medicaid students.

Membership Forecast Methodology and Key Drivers

AHCCCS uses linear regression and ETS models to forecast member months. Costs per member per month are then applied to the projected member months to develop expenditure projections.

The Covid-19 pandemic impacted AHCCCS membership through the economic recession it caused. In addition to those effects, AHCCCS membership was impacted by a maintenance of eligibility (MOE) requirement imposed by the federal government. On January 31, 2020, the Secretary of Health and Human Services declared a nationwide public health emergency effective January 27, 2020 as a result of Covid-19. On March 18, 2020, the President signed into law H.R. 6021, the Families First Coronavirus Response Act (FFCRA) (Pub. L. 116-127). Section 6008 of the FFCRA provided a temporary 6.2% increase to the Federal Medical Assistance Percentage (FMAP) extending through the last day of the calendar quarter in which the public health emergency terminates. One of the conditions to receive the higher matching rate was an MOE requirement. The MOE required that no individual was to be terminated from Medicaid if such individual was enrolled in the program as of the date of the beginning of the emergency period or became enrolled during the emergency period. The 2023 Consolidated Appropriations Act set the end date of the MOE to April 1, 2023 and prescribed an unwinding timeline and provisions after the MOE end date. AHCCCS completed a twelve-month unwinding period in March 2024. While membership is no longer directed impacted by the MOE, other systemic impacts of Covid-19 including any economic factors may still influence membership levels.

In addition to the above impacts due to the unwinding, AHCCCS extended KidsCare eligibility to individuals under nineteen years of age whose gross household income is at or below 225% of the federal poverty level (FPL) beginning in FY 2024, an increase from 200% FPL prior to the change.

AHCCCS Complete Care (ACC) Integration

Arizona is the first state to create a "mandatory" managed care model, meaning that except for the American Indian/Alaskan Native (AI/AN) population, who under federal law cannot be mandated into managed care, all Medicaid enrollees must be enrolled in a Managed Care Organization (MCO), including dual eligible and long-term care members. AHCCCS contracts with MCOs to provide healthcare services to its members with AHCCCS paying a monthly capitation rate for each member.

AHCCCS Complete Care (ACC) began on October 1, 2018. ACC is an integrated system that joins physical and behavioral health services together to treat all aspects of members' health care needs under a chosen health plan. ACC encourages more coordination between providers within the same network which can mean better health outcomes for members. Integrated health care delivery benefits members by aligning all physical and behavioral health services under a single plan. With one plan, one provider network and one payer, health care providers are better able to coordinate care and members can more easily navigate the system, both of which ultimately improve health outcomes.

Most adults and children on AHCCCS are enrolled with ACC Plans. Regional Behavioral Health Authorities (RBHAs), which used to provide behavioral health services to all members now no longer provide these services to most members. However, RBHAs continue to provide crisis, grant funded and state-only funded services. RBHAs also continue to serve individuals determined to have a Serious Mental Illness (SMI).

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

Capitation Rate Growth

In CYE 2027, overall capitation rate growth for all AHCCCS programs, including DES/DDD, is 3.68%. Capitation rate growth for all AHCCCS programs, except DES/DDD, is 4.14%. Capitation rate growth for DES/DDD is 2.46%. The baseline capitation rate growth budgeted for SFY 2027 was 3.0% for all programs. AHCCCS will continue to evaluate enrollment trends to determine if a budgetary shortfall is anticipated as a result of capitation growth rates coupled with enrollment changes.

In CYE 2027, capitation rate changes for AHCCCS programs can be attributed to one or more of the following components (not all components are applicable to all programs):

- Rebase (change in base data from one year to the next)
- Acuity and Churn increases
- Trend (assumed changes in utilization and unit costs over time)
- Reimbursement Changes
- Applied Behavior Analysis (ABA)
- HB 2945
- Other Programmatic Changes, excluding HB 2945 and ABA
- Pharmacy Changes including Rx Rebates
- Administration, Case Management, and Care Management

The relative impacts of these drivers on the capitation rates for each program are summarized below:

Table I: Capitation Rate Change by Component

Program	Component						All
	Rebase, Acuity, Trend	Fee Schedule Changes	Applied Behavior Analysis	HB 2945	Program and Pharmacy Changes	Admin, Case/Care Mgmt	Total
ACC	4.9%	(0.5%)	(0.4%)	0.0%	1.1%	0.7%	5.6%
ACC-RBHA	0.6%	0.3%	0.0%	0.0%	(1.7%)	1.0%	0.2%
DCS CHP	3.8%	0.6%	(0.6%)	0.0%	0.1%	0.5%	4.5%
ALTCS-EPD	1.3%	(0.7%)	0.0%	0.0%	(0.3%)	0.1%	0.4%
AHCCCS Total %	**3.76%**	**(0.42%)**	**(0.29%)**	**0.00%**	**0.49%**	**0.62%**	**4.14%**
ALTCS-DD	5.2%	(1.3%)	(1.3%)	(0.3%)	(0.2%)	0.4%	2.5%
All Programs %	**4.16%**	**(0.67%)**	**(0.58%)**	**(0.09%)**	**0.29%**	**0.56%**	**3.68%**

Rebase

Capitation rates for all programs were rebased using actual experience incurred for the period of October 1, 2024, through September 20, 2025. Across all programs, this adjustment results in an increase of 7.44 percent. Approximately 64% of this increase is due to the increased acuity of members between the base year and the prior year in the ACC and ACC-RBHA Program, while approximately 36% of the increase is attributable to the growth in the ALTCS-DD Program.

Acuity, Churn, and PPC Enrollment Changes

Increasing acuity and churn primarily impacts the ACC and ACC-RBHA Program. The amounts included for these adjustments are approximately (1.00 percent) lower than those included in last year's capitation rates.

Trends

The inclusion of funding associated with increases for medical expense utilization and inflation is required in order to ensure that capitation rates are actuarially sound. The certifying actuaries developed and applied utilization and unit cost trends for categories of service primarily based on actual experience incurred during the period October 1, 2022, through December 31, 2025. Across all programs, the anticipated impact attributable to medical trend is a decrease of (2.28 percent) compared to the CYE 2026 capitation rates. Table II below shows the following categories of service as key drivers of decreased medical trends as compared to CYE 2026: Pharmacy and Home and Community Based Services.

Table II: CYE 27 Capitation Trends by Category of Service (COS)

	% Contribution to Cap Rate Change	Trend Rate
ACC, ACC-RBHA, and CHP Programs		
Pharmacy	-0.3%	3.7%
Physician/Professional/Medical Services	-0.1%	5.9%
Inpatient Hospital & Nursing Facility	-0.1%	2.7%
Outpatient Hospital	-0.1%	4.6%
Transportation	-0.1%	1.2%
Community Health Centers	0.0%	8.0%
Other	0.0%	4.2%
Sub-Total Non-ALTCS Trend	**-0.69%**	**4.64%**
ALTCS EPD and DES/DDD Program		
Home and Community Based Services	-1.6%	5.3%
Acute Care & Behavioral Health	0.1%	11.8%
Nursing Facility and Institutions	-0.1%	1.6%
Sub-Total ALTCS Trends	**-1.61%**	**6.09%**
TOTAL TRENDS ALL COS	**-2.30%**	**5.20%**

Reimbursement and Programmatic Changes

AHCCCS makes adjustments to provider rates based on access to care issues, based on Medicare rate adjustments when rates are tied to Medicare, and to meet federal or state requirements. The impact on the overall capitation rates from these provider rate adjustments is a decrease of (0.67 percent). In addition, rates decreased (0.53 percent) for other programmatic changes, excluding policy changes related to ABA services and HB2945. The rates decreased (0.58 percent) for the ABA policy changes and (0.09 percent) for the anticipated implementation of the HNT and ECR as required by HB2945. The

combined impact across these rate development components is a decrease of (1.19 percent) to the capitation rates.

Pharmacy Changes and Rx Rebates

Several changes related to pharmacy expenditures are included in the CYE 2027 capitation rates, including changes to the formulary, market changes, and projected MCO rebates. Across all programs, these changes account for an increase of 0.82 percent to the capitation rates.

Administration, Care Management, and Case Management

Across all programs, the adjustment of rates to address the costs to administer the programs and manage care for AHCCCS enrollees accounts for an increase of 0.56 percent.

Future Capitation Rate Growth

For CYE 2028, AHCCCS is estimating a 4.0% increase for all programs to comply with federal actuarial soundness requirements. This estimate roughly correlates with the CMS Office of the Actuary (National Health Expenditure for Medicaid) forecast for 2028.

SFY 27 & 28 Capitation Rates *Estimated

Rate Cells by Calendar Year Quarter	CY26-Q3	CY26-Q4*	CY27-Q1*	CY27-Q2*	CY27-Q3*	CY27-Q4*	CY28-Q1*	CY28-Q2*
Age <1	$ 759.17	$ 781.54	$ 781.54	$ 781.54	$ 781.54	$812.80	$812.80	$812.80
Age 1-20	$ 294.22	$ 298.75	$ 298.75	$ 298.75	$ 298.75	$310.70	$310.70	$310.70
Age 21+	$ 544.05	$ 578.39	$ 578.39	$ 578.39	$ 578.39	$601.52	$601.52	$601.52
Duals	$ 180.34	$ 175.01	$ 175.01	$ 175.01	$ 175.01	$182.02	$182.02	$182.02
SSI w/o	$ 1,598.45	$ 1,642.36	$ 1,642.36	$ 1,642.36	$ 1,642.36	$1,708.06	$1,708.06	$1,708.06
ESA	$ 844.19	$ 921.52	$ 921.52	$ 921.52	$ 921.52	$958.39	$958.39	$958.39
NEA	$ 764.11	$ 819.99	$ 819.99	$ 819.99	$ 819.99	$852.79	$852.79	$852.79
Delivery	$ 6,880.33	$ 6,955.17	$ 6,955.17	$ 6,955.17	$ 6,955.17	$7,233.37	$7,233.37	$7,233.37
SMI	$ 2,822.06	$ 2,836.89	$ 2,836.89	$ 2,836.89	$ 2,836.89	$2,950.36	$2,950.36	$2,950.36
Crisis	$ 11.17	$ 11.17	$ 11.17	$ 11.17	$ 11.17	$11.62	$11.62	$11.62
CHP	$ 1,884.14	$1,969.73	$ 1,969.73	$ 1,969.73	$ 1,969.73	$2,048.52	$2,048.52	$2,048.52
CHP RHBA								
ALTCS EPD	$ 5,971.49	$ 5,994.60	$ 5,994.60	$ 5,994.60	$ 5,994.60	$6,234.38	$6,234.38	$6,234.38
ALTCS DDD	$ 8,157.60	$ 8,192.29	$ 8,192.29	$ 8,192.29	$ 8,192.29	$8,519.98	$8,519.98	$8,519.98
ALTCS TCM	$ 227.99	$ 240.25	$ 240.25	$ 240.25	$ 240.25	$249.86	$249.86	$249.86

Fee-For-Service Rate Growth

The Indian Health Services, an agency of the U.S. Department of Health and Human Services, publishes rates in the Federal Register annually on a calendar year basis. The IHS rates are used to calculate the IHS Facility expenditure forecast. The outpatient and inpatient IHS rate changes for CY2026 were 3.25% and 2.28%, respectively. The most recent three-year average outpatient and inpatient rate changes of 8.20% and 9.79%, respectively, were used for CY2026 and CY2027 budget calculations. Outpatient and inpatient weights were computed separately for each program (as shown in the table on the next page) and used to develop a weighted inflation factor that is applied to forecasted PMPMs each January.

IHS Facilities Inflation Factors

Historical IHS Payment Rates

	2021	2022	% + / -
OP Rate	$ 519.00	$ 640.00	23.31%
IP Rate	$ 3,631.00	$ 4,239.00	16.74%
	2022	**2023**	**% + / -**
OP Rate	$ 640.00	$ 654.00	2.19%
IP Rate	$ 4,239.00	$ 4,333.00	2.22%
	2023	**2024**	**% + / -**
OP Rate	$ 654.00	$ 719.00	9.94%
IP Rate	$ 4,333.00	$ 5,083.00	17.31%
	2024	**2025**	**% + / -**
OP Rate	$ 719.00	$ 801.00	11.40%
IP Rate	$ 5,083.00	$ 5,580.00	9.78%
	2025	**2026**	**% + / -**
OP Rate	$ 801.00	$ 827.00	3.25%
IP Rate	$ 5,580.00	$ 5,707.00	2.28%

Average Inflation

	% + / -
2-Year Average	
Outpatient	7.33%
Inpatient	6.03%
3-Year Average	
Outpatient	8.20%
Inpatient	9.79%
4-Year Average	
Outpatient	6.69%
Inpatient	7.90%
5-Year Average	
Outpatient	10.02%
Inpatient	9.66%

Programmatic Weights for IHS Inflation

OP/IP	Program	Weights	Weighted Inflation Factor
OP	Traditional	76.34%	6.26%
IP	Traditional	23.66%	2.32%
Total	**Traditional**	100.00%	**8.57%**
OP	Proposition 204	76.15%	6.24%
IP	Proposition 204	23.85%	2.33%
Total	**Proposition 204**	100.00%	**8.58%**
OP	Newly Eligible Children	85.88%	7.04%
IP	Newly Eligible Children	14.12%	1.38%
Total	**Newly Eligible Children**	100.00%	**8.42%**
OP	Newly Eligible Adults	85.04%	6.97%
IP	Newly Eligible Adults	14.96%	1.46%
Total	**Newly Eligible Adults**	100.00%	**8.43%**
OP	ALTCS-EPD	58.80%	4.82%
IP	ALTCS-EPD	41.20%	4.03%
Total	**ALTCS-EPD**	100.00%	**8.85%**

Date Prepared 8/25/2026

The Non-facility expenditure forecast uses a derived PMPM from the relevant programmatic IHS enrollment and actual expenditures. PMPM rates are calculated as the annual weighted average of FFY 2026 Q1-Q3 actuals and are adjusted for inflation at the beginning of each federal fiscal year, in October, for FY 2027 and 2028 estimates. Inflation factors are estimated by calculating a weighted average of the annualized inflation rates given by appropriate market baskets from Global Insight's Health-Care Cost Review, First Quarter 2026. The market baskets were chosen to correspond with claim type information given in PMMIS and are as follows (claim type in parentheses): Hospital and Related Services (Inpatient), Medical Care Services (Outpatient), Physicians Services (Professional), Prescription Drugs (Prescriptions), Dental Services (Dental), CMS Nursing Home All Other Services (LTC). The inflation factors, weights, and programmatic inflation rates are given in the following table:

AIHP Non-Facility						
AIHP Non-Facility Inflation Factors						
Fiscal Year	**Inpatient**	**Outpatient**	**Professional**	**Prescriptions**	**Dental**	**LTC**
FY 2026	5.10%	4.30%	3.40%	5.20%	2.80%	3.50%
Long Term	4.90%	4.10%	3.30%	5.20%	2.90%	3.70%

AIHP Non-Facility Programmatic Weights						
Program	**Inpatient**	**Outpatient**	**Professional**	**Prescriptions**	**Dental**	**LTC**
Traditional	9.31%	26.86%	9.73%	1.22%	30.49%	22.39%
Proposition 204	9.25%	30.10%	12.30%	1.91%	1.08%	45.36%
Newly Eligible Children	9.13%	74.85%	9.53%	4.18%	2.31%	0.00%
Newly Eligible Adults	7.80%	34.19%	6.59%	3.55%	1.58%	46.29%
ALTCS-EPD	3.53%	13.14%	51.60%	1.49%	0.00%	30.24%

AIHP Non-Facility Weighted Inflation Rates		
Program	**SFY**	**Weighted Inflation**
Traditional	FY 2027	3.66%
	Long Term	3.65%
Proposition 204	FY 2027	3.90%
	Long Term	3.90%
Newly Eligible Children	FY 2027	4.29%
	Long Term	4.12%
Newly Eligible Adults	FY 2027	3.94%
	Long Term	3.94%
ALTCS-EPD	FY 2027	3.64%
	Long Term	3.61%

Medicare Premium Growth

The current calendar year 2026 Medicare Part A premium is $565.00 per month. The current calendar year 2026 Medicare Part B premium is $202.90. The effective Medicare premium rates paid by AHCCCS are calculated using the PMPM costs which include a 10% surcharge for late enrollment for some members over and above the published premium rates. The following table provides a historical perspective on the Medicare Part A and B premiums and annual increases.

Medicare Premium History

		PMPM		% Change	
		Part A	Part B	Part A	Part B
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	Actual	$ 471.00	$ 148.50	2.84%	2.70%
2022.01 to 2022.12	Actual	$ 499.00	$ 170.10	5.94%	14.55%
2023.01 to 2023.12	Actual	$ 506.00	$ 164.90	1.40%	-3.06%
2024.01 to 2024.12	Actual	$ 505.00	$ 174.70	-0.20%	5.94%
2025.01 to 2025.12	Actual	$ 518.00	$ 185.00	2.57%	5.90%
2026.1 to 2026.12	Actual	$ 565.00	$ 202.90	9.07%	9.68%
2027.1 to 2027.12	Projected	$ 600.00	$ 209.50	6.19%	3.25%
2028.1 to 2028.12	Projected	$ 629.00	$ 224.50	4.83%	7.16%

Since Medicare Part A and Part B premiums are set on a calendar year basis each January, projected Medicare Part A and Part B PMPMs for July 2026 through December 2026 are based on an average of actual PMPMs in January 2026 through June 2026. These rates are then increased each January by the average of the most recent five years' annual growth, excluding years for which the rate decreased.

Projected Medicare % Change			
	Part A	Part B	A & B Average
5 Year Average	3.76%	6.60%	5.18%
4 Year Average	3.21%	4.61%	3.91%
3 Year Average	3.82%	7.17%	5.49%
2 Year Average	5.82%	7.79%	6.80%

Health Care Investment Fund (HCIF)

Laws 2020, Chapter 46 (HB2668), established the Health Care Investment Fund (HCIF) and requires AHCCCS to establish, administer and collect an assessment on hospital revenues for inpatient or outpatient services or both for purposes of the Fund. Monies from this new assessment are to be deposited into the Health Care Investment Fund to (1) make directed payments to hospitals pursuant to 42 CFR § 438.6(c) to persons eligible for Title XIX services, (2) increase base reimbursement for services reimbursed by AHCCCS under the dental fee schedule and physician fee schedule, and (3) to pay for the state share of the costs for AHCCCS expenses to administer this program, not to exceed one percent of the total assessment monies collected. Directed payments totaling approximately $1.4 billion began in the quarter ending December 31, 2020. The practitioner and dental rate increase became effective in the Contract Year Ending 2022 capitation rates. These rates are paid monthly using the existing fund sources by program, then on a quarterly basis reconciliations are performed to determine the amount of capitation that should have been funded by the HCIF based on actual member months and manual back-end adjustments are performed to correct the fund sourcing.

HCIF directed payments are included in the expenditures worksheet(s) of the capitation section of each decision package as a distinct line. The HCIF portion of capitation rates are a portion of the state match in the expenditures worksheet(s) of the capitation section of each decision package and are broken out in the decision package's state match summary worksheet.

Access to Professional Services Initiative (APSI)

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

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

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

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

APSI payments and reconciliations are included in the expenditures worksheet(s) of the capitation section of each decision package as a distinct line.

Alternative Payment Model (APM) Reconciliation

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

APM Reconciliation payments are included in the expenditures worksheet(s) of the capitation section of each decision package as a distinct line.

Safety Net Services Initiative (SNSI)

Beginning in FY 2024, AHCCCS implemented the Safety Net Services Initiative (SNSI). SNSI is a series of directed payments to the State's Public Safety Net Hospital.

SNSI payments are included in the expenditures worksheet(s) of the capitation section of each decision package as a distinct line.

Federal Medical Assistance Percentage (FMAP)

Arizona's Medicaid program is funded through both state and federal dollars. The federal share of Medicaid costs is based on what eligibility group a member is part of. The federal share of Medicaid costs is known as the Federal Medical Assistance Percentage (FMAP). Unless otherwise noted, members are eligible for the regular Title XIX FMAP. Exceptions to the regular Title XIX FMAP include:

- Expansion State Adults (ESA), within Proposition 204 Services, and Newly Eligible Adults (NEA), within Adult Expansion Services, both qualify for the adult expansion rate, which is currently at 90% and is not anticipated to change in the future.
- Members within KidsCare Services qualify for the Title XXI FMAP rate. The Title XXI FMAP rate is equal to the regular Title XIX FMAP plus 30% of the difference between the Title XIX FMAP and 100%. In addition, Newly Eligible Children (NEC), within Traditional Medicaid Services, also qualify for the Title XXI FMAP rate as long as funding is available within Arizona's CHIP allotment; otherwise, NEC qualifies under the regular Title XIX FMAP.
- Members within the Breast and Cervical Cancer (BCC) subprogram also qualify for an FMAP rate equal to the Title XXI FMAP rate.
- Services furnished to Medicaid-eligible American Indian and Alaska Native (AI/AN) individuals through facilities of the Indian Health Service (IHS) or Tribes qualify for 100 percent federal funding. These are seen on the fee-for-service (FFS) sections of each program under AIHP Facility or IHS Facility.

AHCCCS assumes that the regular Title XIX FMAP will decrease from 63.84% in FFY 2027 to 63.61% in FFY 2028 based on Federal Funds Information for States (FFIS) (Issue Brief 26-09, April 10, 2026).

State Fiscal Year	Qtr	Regular FMAP	Adult Expansion Rate	Title XXI/ BCC Rate
2026	1	65.65%	90.00%	75.42%
	2	64.34%	90.00%	75.04%
	3	64.34%	90.00%	75.04%
	4	64.34%	90.00%	75.04%
2027	1	64.34%	90.00%	75.04%
	2	63.81%	90.00%	74.67%
	3	63.81%	90.00%	74.67%
	4	63.81%	90.00%	74.67%
2028	1	63.81%	90.00%	74.67%
	2	63.61%	90.00%	74.53%
	3	63.61%	90.00%	74.53%
	4	63.61%	90.00%	74.53%

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Traditional Medicaid Services Appropriation

Prior to the decision packages, this budget request has a section titled AHCCCS Program Summary and Common Factors, Assumptions, and Initiatives. This section describes several important factors influencing Traditional Medicaid Services and should be referenced if the reader is looking for information not included here, including discussions on the following:

- Decision Package Structure
- AHCCCS Populations
- Membership Forecast Methodology and Key Drivers
- AHCCCS Complete Care (ACC) Integration
- Capitation Rate Growth
- Fee-For-Service Rate Growth
- Medicare Premium Growth
- Health Care Investment Fund (HCIF)
- Access to Professional Services Initiative (APSI)
- Alternative Payment Model (APM) Reconciliation
- Safety Net Services Initiative (SNSI)
- Federal Medical Assistance Percentage (FMAP)

For FY 2027, AHCCCS was appropriated $10,308,634,300 Total Fund for Traditional Medicaid Services. This appropriation includes funding for Traditional Capitation, Traditional Fee-for-Service, Traditional Reinsurance, Traditional Medicare Premiums, Breast and Cervical Cancer, Ticket to Work, and Acute Medicare Part D Clawback subprograms. In FY 2028, AHCCCS requests a decrease of $71,666,400 Total Fund (consisting of a General Fund increase of $ 282,952,400 a Political Subdivisions Fund decrease of $ 1,127,000; a Health Care Investment Fund decrease of $23,803,700, and a Federal Funds decrease of $176,650,300 Table A shows the requested amounts by subprogram. This decision package first describes any factors and assumptions that impact all subprograms, followed by individual discussions of each subprogram.

Arizona Health Care Cost Containment System
Traditional Medicaid Services
Table A

	FY 2026 Actual	FY 2027 Rebase	FY 2028 Request
Traditional Capitation			
General Fund	1,371,186,713	1,498,751,700	1,645,618,100
Local Match (APSI)	68,396,840	184,486,900	160,748,400
County Fund	42,814,200	42,447,600	42,447,600
Tobacco MNA	47,517,482	51,482,300	51,482,300
PDR State	331,529,700	281,529,700	231,529,700
TPL Fund	194,700	194,700	194,700
Health Care Investment Fund	644,637,876	688,784,200	738,213,700
PDR Federal	570,455,423	572,638,300	789,587,700
Federal Funds	3,806,695,621	4,373,306,900	4,315,949,400
Total Funds	6,883,428,554	7,693,622,300	7,975,771,600
Traditional Fee-for-Service			
General Fund	153,738,500	158,474,600	167,361,800
Federal Funds	853,037,200	1,085,410,900	1,259,671,400
Total Funds	1,006,775,700	1,243,885,500	1,427,033,200
Traditional Reinsurance			
General Fund	52,564,900	53,056,300	55,019,900
Federal Funds	98,306,200	95,298,700	97,659,900
Total Funds	150,871,100	148,355,000	152,679,800
Traditional Medicare Premiums			
General Fund	114,089,815	119,258,300	127,702,700
Federal Funds	260,988,753	269,887,300	284,183,300
Total Funds	375,078,568	389,145,600	411,886,000
Breast and Cervical Cancer			
General Fund	222,000	238,900	250,200
Federal Funds	670,400	708,000	734,700
Total Funds	892,400	946,900	984,900
Ticket to Work			
General Fund	26,695,900	28,949,000	30,204,800
Federal Funds	48,813,400	51,328,500	52,909,700
Total Funds	75,509,300	80,277,500	83,114,500
Medicare Clawback			
General Fund	141,042,300	159,368,000	185,497,900

Traditional Medicaid Services	FY 2026 Actual	FY 2027 Rebase	FY 2028 Request	FY 2027 Approp	FY 2028 Inc/Dec
General Fund	1,859,540,128	2,018,096,800	2,211,655,400	1,928,703,000	282,952,400
Local Match (APSI)	68,396,840	184,486,900	160,748,400	161,875,400	(1,127,000)
County Fund	42,814,200	42,447,600	42,447,600	42,447,600	-
Tobacco MNA	47,517,482	51,482,300	51,482,300	51,482,300	-
TPL Fund	194,700	194,700	194,700	194,700	-
PDR State	331,529,700	281,529,700	231,529,700	281,529,700	(50,000,000)
Health Care Investment Fund	644,637,876	688,784,200	738,213,700	762,017,400	(23,803,700)
PDR Federal	570,455,423	572,638,300	789,587,700	892,625,500	(103,037,800)
Federal Funds	5,209,553,874	5,875,940,300	6,011,108,400	6,187,758,700	(176,650,300)
Total Funds	8,774,640,223	9,715,600,800	10,236,967,900	10,308,634,300	(71,666,400)

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

Traditional Capitation

Health Care Investment Fund

The Traditional Medical Services HCIF directed payments for FY 2028 are estimated to total $1,887,133,800 Total Fund ($685,765,600 HCIF Fund).

The HCIF share of the state match for the dental and physician fee schedule for FY 2028 is estimated to be $ 52,448,100 HCIF Fund.

Prior Period Coverage (PPC) Reconciliation

AHCCCS performs a reconciliation process which compares total PPC medical cost experience to the reimbursement associated with the prior period retro portion of the capitation rates for all rate categories. ARS 35-142.01(B) requires AHCCCS to deposit reconciliation recoupments or penalties against program contractors or health plans into the General Fund or the fund from which the appropriation was made and prohibits these recoupments or penalties from being credited against future payments. As a result, only additional payments are included in the AHCCCS budget request. For FY 2027 and FY 2028, no additional payments are expected to be made because of reconciliations.

Access to Professional Services Initiative

The Traditional Medicaid Services APSI payments for FY 2028 are estimated to total $116,203,200 Total Fund ($42,228,300 Political Subdivision Fund).

Pediatric Services Initiative – Traditional Medicaid Services

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

The State Match funds for PSI are provided by political subdivisions. There is no General Fund impact. In CY26 and CY27 PSI will be paid in quarterly lump sums with an annual reconciliation.

The Traditional Medicaid Services PSI payments for FY 2028 are estimated to total $ 104,870,000 Total Fund ($38,109,600 Political Subdivision Fund).

Alternative Payment Model Reconciliation

The Traditional Medicaid Services APM Reconciliation payments for FY 2028 are estimated to total $26,447,100 Total Fund ($9,571,200 State Match).

Safety Net Services Initiative

In FY 2024 AHCCCS implemented the new Safety Net Services Initiative (SNSI). The Adult Expansion Services SNSI payments for FY 2028 are estimated to total $221,272,400 Total Fund ($80,410,500 Local Match).

Member Months

Below is a chart indicating member month forecasts by the ACC rate categories. FY 2026 are actuals.

Year-to-Year Changes

STATE FISCAL YEAR	AGE < 1	AGE 1-20	AGE 21+	DUAL	SSIWO	SMI INTEGRATED	TOTAL MEMBER MONTHS	BIRTHS
2025-26	466,845	6,756,032	1,785,050	923,714	591,492	232,753	10,755,887	22,721
FORECAST DATA								
2026-27	447,379	6,494,420	1,663,584	947,979	586,940	233,268	10,373,569	21,511
2027-28	432,669	6,590,521	1,686,635	974,756	584,329	234,537	10,503,447	21,871

STATE FISCAL YEAR	AGE < 1	AGE 1-20	AGE 21+	DUAL	SSIWO	SMI INTEGRATED	TOTAL MEMBER MONTHS	BIRTHS
	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
FORECAST DATA								
2026-27	-4.17%	-3.87%	-6.80%	2.63%	-0.77%	0.22%	-3.55%	-5.32%
2027-28	-3.29%	1.48%	1.39%	2.82%	-0.44%	0.54%	1.25%	1.67%

The above percentages exclude DCS Comprehensive Health Plan (DCS-CHP).

TANF/1931 (Age <1, AGE 1-20, AGE 21+) – It is forecast that the total population will decrease 4.47% and an increase 1.21% in FY 2027 and FY 2028. These percentage changes are calculated based on the estimated change in total member months for each year.

Dual – Member months are expected to increase by 2.63% and 2.82% in FY 2027 and FY 2028.

SMI Integrated – An increase of 0.22% is expected in SFY 2027 and followed by an increase of 0.54% in FY 2028.

Births – A decrease of 5.32% and an increase of 1.67% is expected in FY 2027 and FY 2028 respectively.

SSI – Both the SSI with Medicare and SSI without Medicare populations were substantially impacted by CRS and BH integrations described below. MAGI implementation resulted in shifts between SSI Traditional and SSI Proposition 204. The implementation of HEAplus, which has more electronic data sources for

income, is an additional factor that may explain these shifts. For SSIWO, a decrease of 0.77% and a decrease of 0.44% are forecasted in FY 2027 and FY 2028 respectively.

Prior Period Methodology

AHCCCS forecasts Prior Period Member-Months (PPC) by computing a 12-month moving average ratio of PPC to corresponding prospective member-months for every given risk pool. For both PPC and Prospective member-months, amounts used are on a service-month basis, as opposed to payment-month, so totals will not be equal to corresponding counts in the Appropriation Status Report (ASR) For the FY 2027 and 2028 PPC forecast, PPC forecast amounts for each risk pool were computed by multiplying the 12-month moving average ratio (July 2018 to June 2019) by the corresponding prospective member-month forecast. This PPC forecast methodology was used for all programs and risk pools.

Family Planning Adjustment

The family planning component of the capitation rate is eligible for 90% federal funding that is higher than the regular Title XIX FMAP rate. The state share of acute care capitation expenses was reduced by an amount due to the difference between the higher family planning federal matching percentage and the regular Acute FMAP rate, and federal dollars were increased by a corresponding amount. In FY 2028, the amount of the family planning adjustment is estimated at $5,305,994 respectively.

Traditional Fee-For-Service

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

Indian Health Services (IHS)

The FY 2026 year-over-year and June-over-June member month an increase at 1.39% and a decrease 9.51% respectively. For FY 2027 and FY 2028, the year-over-year AIHP population is expected to decrease 4.84% and decrease of 2.01% respectively. The SSI and TANF/SOBRA population forecasts were based on the growth rates used for the Traditional Acute Member Month TANF/SOBRA forecasts. Both IHS Facilities and Non-Facilities utilize the same enrollment forecast for budget development purposes

IHS Enrollment – Traditional Medicaid			IHS Enrollment – Newly Eligible Children	
Fiscal Year	Enrollment	% Change	Enrollment	% Change
SFY 2025 Actual	771,796	-5.53%	31,858	-0.54%
SFY 2026 Actual	681,568	-11.69%	28,756	-9.74%
SFY 2027 Estimate	641,563	-5.87%	27,365	-4.84%
SFY 2028 Estimate	650,453	1.39%	26,815	-2.01%

AIHP Facility Budget Development

FY 2027 AIHP Facility per member per month (PMPM) expenditures are estimated to equal the average actual PMPM expenditures experienced in the January to March 2027 quarter. Weighted inflation factors of 8.57% (Traditional Medicaid) and 8.42% (Newly Eligible Children)[1] were applied to the forecasted PMPM in January 2027 and January 2028 to account for future IHS Facility rate increases. Expenditures were then calculated by multiplying the forecasted PMPM rates by the relevant IHS Enrollment population.

AIHP Non-Facility Budget Development

FY 2027 and FY 2028 AIHP Non-Facility per member per month (PMPM) expenditures are estimated to equal the average actual PMPM expenditures experienced in the second half of FY 2025, with inflation adjustments applied each October to correspond with the beginning of each federal fiscal year. The Traditional Medicaid inflation adjustment is 3.66% in FY 2027 and 3.65% in FY 2028. The Newly Eligible Children inflation adjustment is 4.29% in FY 2027 and 4.12% in FY 2028.[2] Expenditures were then calculated by multiplying the forecasted PMPM rates by the relevant IHS Enrollment population.

[1] See the Fee-For-Service Rate Growth pages in the AHCCCS Program Summary and Common Factors, Assumptions, and Initiatives section.
[2] See the Fee-For-Service Rate Growth pages in the AHCCCS Program Summary and Common Factors, Assumptions, and Initiatives section.

Non-AIHP Fee-For-Service

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

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

Total Non-AIHP expenditures were estimated by calculating the 4-year average (up to and including FY 2026 actuals) of monthly expenditures, by risk group, and applying the relevant growth rates used in the Traditional member month forecasts.

Federal Emergency Services Program (FES)

FES births, which are composed of Traditional Medicaid FES births and Proposition 204 FES births, were assumed to remain at current levels following four years of moderate decreases. The annual counts were then adjusted for seasonality based on actual experience over the past 4 years. The total FES births forecast was used to compute the PMPMs for both Traditional Medicaid and Proposition 204. The PMPM for July 2026 through September 2026 was calculated using the actual expenditure and birth counts for the period covering January 2026 through March 2026. The inflation rate used for FY 2027 and FY 2028 used were 4.9% and 4.9% respectively.

The forecasts for other emergency expenditures were computed in a similar fashion to births, by multiplying an estimated PMPM rate by forecasted enrollment. PMPM rates were estimated for the Traditional populations for FY 2027 and FY 2028 by applying an inflation factor of 4.9% and 4.9% respectively.

Enrollment was then estimated by applying the monthly growth rates implied by the TANF/SSI member-month forecasts to the relevant emergency services enrollment population.

Prior Quarter Coverage

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

Example: An applicant applies April 15 and is determined to be eligible back to April 1. Under prior quarter coverage, AHCCCS would evaluate the member's eligibility for Medicaid during any one of the three

months (January, February, and March) preceding April 1, if the applicant notifies AHCCCS that they had received services.

ACA Child Expansion

In accordance with provisions outlined in the ACA, beginning January 1, 2014, AHCCCS expanded Medicaid eligibility for children ages 6 to 18. The fee-for-service portion of the child expansion population was developed in a similar fashion to the other risk categories in Traditional Medicaid. The resulting total fee-for-service estimate for the child expansion population in FY 2028 is $23,746,900 Total Fund ($1,959,900 General Fund).

FQHC Recon

MCOs are required to pay the Prospective Payment System (PPS) rate to FQHC/RHCs in most cases. For dual eligibles, however, MCOs pay the lesser of the Medicare and PPS rate. Since FQHC/RHCs are entitled to Medicaid reimbursement up to the PPS rate, AHCCCS completes a reconciliation process that results in payment of the additional incremental cost. There are also other instances in which the FQHC/RHC provides services for which they are entitled to Medicaid reimbursement, but the MCO's encounter was not approved for payment. Through the reconciliation process, FQHC/RHCs would also receive the PPS rate for any allowable visits not otherwise paid. The resulting total fee-for-services estimate for the FQHC Recon in FY 2028 is $ 10,107,000 Total Fund ($3,676,700 General Fund).

Traditional Reinsurance

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

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

Because of the conditions mentioned above, the most recent fiscal year's expenditures were determined to be the most reliable data to use as the basis for the FY 2027 – FY 2028 reinsurance forecast, with an annualized growth rate of 4%.The resulting PMPMs were then multiplied by the forecasted member months to come up with a total expenditure forecast for fiscal years 2027 and 2028.

Member Month Forecast

Traditional Reinsurance utilizes the Traditional Capitation regular member month projections to develop the FY 2027 and FY 2028 forecasts. Please refer to the Traditional Capitation section for more detail.

As part of the implementation of the ACA on January 1, 2014, expenses related to the child expansion population are included in the Traditional Reinsurance forecast totals. The child expansion PMPMs are based on the weighted average PMPMs for FY 2026. This population is federally matched at the Title XXI rate. The child expansion reinsurance expenditures are estimated to be $4,274,200 Total Fund ($1,087,300 GF) for FY 2028.

Traditional Reinsurance expenditures in FY 2028 are estimated to total $148,405,600 Total Fund($53,932,600 General Fund).

Traditional Medicare Premiums

Traditional Medicare Premiums in FY 2028 are estimated to total $411,886,000 Total Fund ($127,702,700 General Fund).

Traditional Medicare Part D Clawback

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

Each state's monthly clawback payment is calculated via the following formula:

- 1/12 of the state's 2003 per capita dual eligible drug expenditures adjusted for inflation, times
- The state's share of costs for Medicaid services (100 percent minus the current FMAP), times
- An adjustment factor (previously phased, but set at a fixed 75 percent since 2014), times
- The state's current number of dual eligible individuals receiving full Medicaid benefits.

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

Arizona Health Care Cost Containment System
Medicare Part D Clawback PMPM

	Estimate 1/1/2025 to 9/30/2025	Estimate 10/1/2025 to 12/31/2025	Estimate 1/1/2026 to 9/30/2026	Estimate 10/1/2026 to 12/31/2026	Estimate 1/1/2027 to 9/30/2027	Estimate 10/1/2027 to 12/31/2027	Estimate 1/1/2028 to 9/30/2028
Total Fund PMPM	367.99	369.63	384.11	384.08	436.51	436.53	484.71
FMAP	65.65%	64.34%	64.34%	63.81%	63.81%	63.61%	63.61%
State Match PMPM	126.41	131.81	136.97	139.00	157.97	158.85	176.38
Clawback %	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%
Clawback PMPM	94.81	98.86	102.73	104.25	118.48	119.14	132.29

The following factors impact the PMPM paid by the state:

- The total fund PMPM is adjusted every calendar year in January. Beginning with CY 2009, the annual increases were based on Part D program data. In addition, CMS adjusts the annual percentage increase to reflect prior-year revisions to previous percentage increases, based on subsequent data and projections. As a result of this methodology, their benchmarking and recalculations of prior-year NHE data continue to have an impact on future state costs.

- The annual increase for CY 2026 was 3.9%. The announced parameters that will guide the Calendar Year 2027 PMPM change reflect a projected increase of 13.6%. AHCCCS is using the projected PMPMs published by Federal Funds Information for States (FFIS) in Issue Brief 23-06 (April 14, 2023) as the basis for the CY 2024 PMPM. For the CY 2028 PMPM, AHCCCS is using the average growth for the past two years of 11%.

- The State Match PMPM is calculated by taking the total fund PMPM multiplied by the state's Federal Matching Assistance Percentage (FMAP), which changes every October. During the increased FMAP period associated with the COVID Public Health Emergency and the subsequent phase-down of the enhanced FMAP, the state is benefiting as the higher FMAP actually drives down the Clawback PMPM.

- The percentage of estimated savings paid back to CMS has now stabilized at 75% beginning with Calendar Year 2015.

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

Program Distribution:

The total Clawback payment, which is calculated by multiplying the number of dual eligible members by the applicable PMPM rates, is then distributed to the various AHCCCS and Pass-Through programs using the fixed percentages used to calculate the calendar year 2003 drug costs used in the calculation of the above rates. These percentages will remain constant over the life of the clawback payment and will not be impacted by changes to enrollment. The BHS percentage is now part of the AHCCCS Acute line following the Merger in FY 2017. The percentages are as follows:

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

Dual Eligible Membership:

AHCCCS is projecting full benefit dual eligible members using a linear regression forecasting model for the total enrollment (current month and retro enrollment). The methodology results in projected annual year over year an increase of 0.67% in FY 2027 and 1.97% in FY 2028. Using this methodology, AHCCCS is forecasting that the 187,118 full benefit dual members (billed for clawback) in June 2026 will increase to 190,543 by June 2027 and 194,245 by June 2028.

Traditional Clawback is funded solely by General Fund. Traditional Clawback in FY 2028 is estimated to total $ 185,497,900 General Fund.

Breast And Cervical Cancer Treatment Program (BCCTP)

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

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

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

Women enrolled in the Breast and Cervical Cancer program are eligible for regular and prior period capitation, reinsurance, FFS (for Native Americans), and behavioral health. The table below contains the rates used in the development of the FY 2026-2027 budgets.

Under AHCCCS Complete Care (ACC), a separate prior period capitation rate was not developed for CYE 22. Prior to this, rates had been set separately for prospective and prior period, with the prospective rate representing a weighted average of acute care only, prospective dual, and prospective non-dual. The FY2027-2028 budget development utilizes two rates: a fully loaded rate consisting of acute care only, prospective dual and non-dual, prior period dual and non-dual, and non-facility FFS. The loaded rate and the FFS Facility rate were increased by the DHCM developed inflation rate for the Age 21+ population for FY 2027 and FY 2028 (4.0%, respectively).

BCCTP Rates					
	2026.3	2026.4-2027.3	% Increase	2027.4-2028.2	% Increase
BCCTP Loaded	$ 602.32	$ 626.41	4.0%	$ 651.47	4.0%
IHS Facilities Only	$ 2,837.51	$ 2,951.01	4.0%	$ 3,069.05	4.0%

Freedom To Work

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

The projected member month forecast for FY 2027 and FY 2028 is based on an ETS forecasting model. The rebase resulted in a projected June 2027 total member month projection of 2,867 and a June 2028 total of 2,836. This is a decrease of 0.45% for FY 2027 and decrease of 0.44% for FY 2028, respectively.

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

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

Under AHCCCS Complete Care (ACC), a separate prior period capitation rate was not developed for CYE 21. Prior to this, rates had been set separately for prospective and prior period, with the prospective rate representing a weighted average of acute care only, prospective dual, and prospective non-dual. Effective October 1, 2018, the same rate will be paid for both prospective and prior period member months which will represent a weighted average of acute care only, prospective dual and non-dual, and prior period dual and non-dual. The FFS and reinsurance rates are based on SFY 2026 actual experience. The SFY 2027-2028 budget development utilizes two rates: a fully loaded rate consisting of acute coverage, LTC coverage and ACC. The loaded and FFS Facility only rates were increased by the DHCM developed total prospective and PPC inflation rate (4.0%) for FY 2027 and FY 2028, respectively.

For more detail of rates used in the FY 2027-FY 2028 forecast, see Chart 1 below.

Freedom to Work Rates					
	2026.3	FFY/CY 2027	% Increase	FFY/CY 2028	% Increase
FTW Loaded	$ 2,289.94	$ 2,381.54	4.0%	$ 2,476.80	4.0%
IHS Facilities Only	$ 885.86	$ 921.30	4.0%	$ 958.15	4.0%

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

Proposed Solution to the Problem or Issue:

For FY 2027, AHCCCS was appropriated $10,308,634,300 Total Fund for Traditional Medicaid Services. This appropriation includes funding for Traditional Capitation, Traditional Fee-for-Service, Traditional Reinsurance, Traditional Medicare Premiums, Breast and Cervical Cancer, Ticket to Work, and Acute Medicare Part D Clawback subprograms. In FY 2028, AHCCCS requests an decrease of $ 71,666,400Total Fund (consisting of a General Fund increase of $282,952,400 ; a Political Subdivisions Fund decrease of $1,127,000; a Health Care Investment Fund decrease of $23,803,700, and a Federal Funds decrease of $176,650,300,Table A shows the requested amounts by subprogram.

Performance Measures to quantify the success of the solution:

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

Alternatives Considered and Reasons for Rejection:

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

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

Failing to increase the appropriation to cover Medicare Premium expenditures would cause the State to be in violation of Federal Law and it would also cause the adverse effect of increasing overall AHCCCS health care costs since Medicare would no longer be the primary payer of health care costs incurred by the dual eligible members.

Impact of Not Funding this Fiscal Year:

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

Statutory Authority:

A.R.S Title 36, Chapter 29.
A.A.C. Title 9, Chapter 22.
Section 4732, the Balanced Budget Act (BBA) of 1997.
Medicare Access and CHIP Reauthorization Act of 2015 (PL 114-10).
Section 1905(b) of the Social Security Act, 42 U.S.C.1396d.
Title I and III of the Indian Self-determination and Education Assistance Act (Law 93-638, as amended), hereafter "638." SEC. 1911. *[42 U.S.C. 1396j]* (a).
Title I and III of the Indian Self-determination and Education Assistance Act (Law 93-638, as amended), hereafter "638." SEC. 1911. *[42 U.S.C. 1396j]* (c).
Vol. II, P.L. 94-437, §402(c)(d).
Sec 321(a) and 322(b) of the Public Health Service Act (42U.S.C. 248(a) and 249(b)).
Sec 601 of the Indian Health Care Improvement Act (25 U.S.C. 1601).
§1902(a)(10)(B) of the Social Security Act (the Act) and 42 CFR 440.240.
1905(a)(2)(c) of the Social Security Act Secs.329, 330 or 340 of the Public Health Services (PHS) Act.
Section 6404 of the Omnibus Budget Reconciliation Act of 1989 (P.L. 101-239) amended.
Secs. 1905 (a) and (1) of the Social Security Act.
HCFA State Medicaid Manual, SMM4-4231 section C. Provisions of payment for services provided under the
Balanced Budget Act of 1997 (BBA 97) Section 4712(b), Social Security Act 1902(a)(13)(C)(I),
Arizona State Plan, Section 4.19 (b)(1) and (2).
Section 1902(a)(13)(C)(I) of the Social Security Act.
Section 702 of the Medicare, Medicaid, and SCHIP Benefits Improvement and Protection Act (BIPA).
Section 1903(v) of the Social Security Act.
Section 103(f), Medicare Prescription Drug, Improvement, and Modernization Act (MMA) of 2003 (P.L. 108-173)
Social Security Act, Section 1935(42 U.S.C. 1396u-5)
1902(a)(10)(A)(ii)(XV) of the Social Security Act
1902(a)(10)(A)(ii)(XVIII) of the Social Security Act
Arizona Section 1115 Waiver for FFY 2012 through FFY 2016, CNOM #13 (April 16, 2013 Amendment)

FY 2026 Actual — **Total Funds**

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
BASE AGE <1	32,858,934	32,577,299	32,332,296	31,180,573	30,816,483	30,702,043	31,566,711	31,007,051	30,590,804	28,618,160	30,178,674	30,062,777	372,491,805
BASE AGE 1-20	148,394,057	145,708,989	144,963,604	156,095,575	153,350,458	152,145,183	184,145,916	168,874,597	158,148,801	157,012,156	154,900,001	12,439,186	1,736,178,523
BASE AGE 21+	77,998,975	75,969,840	74,815,425	77,812,550	74,354,699	73,758,656	93,375,383	82,020,314	75,661,426	75,740,146	74,744,610	781,371	857,033,395
BASE DUAL	9,320,828	9,329,478	9,288,097	8,668,253	9,943,218	9,952,683	10,391,779	10,419,807	10,086,963	10,030,120	10,111,814	11,334,418	118,877,458
BASE SSI W/O MED	67,483,991	67,228,586	67,003,597	71,574,578	71,366,757	71,293,803	85,666,994	80,664,852	75,667,597	75,320,087	75,218,071	277,050	808,765,963
BASE BIRTHS	14,130,169	15,279,697	15,763,682	14,640,902	13,487,843	13,440,387	12,604,728	11,555,467	12,149,535	11,477,108	11,827,978	11,784,640	158,142,136
SMI BASE	52,645,418	52,454,386	52,672,168	57,020,424	55,269,420	55,359,602	61,949,770	59,226,744	57,191,497	57,703,351	57,703,854	2,699,760	621,896,394
CRISIS BASE	10,023,673	9,871,272	9,824,557	10,574,743	10,397,119	10,308,130	10,695,677	10,549,729	10,487,118	10,421,793	10,352,173	10,305,395	123,811,379
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
HCIF Directed Payments	-	340,820,222	-	-	-	-	447,359,027	-	469,658,988	(8,688,243)	447,494,902	-	1,696,644,896
Reg Cap Total	412,856,045	408,419,547	406,663,426	427,567,598	418,985,997	416,960,487	490,396,958	454,318,561	429,983,741	426,322,921	425,037,175	79,684,597	4,797,197,053
BASE PPC AGE<1	742,542	852,795	600,019	631,146	562,577	634,775	827,485	877,012	1,306,342	1,058,032	950,247	917,566	9,960,538
BASE PPC AGE 1-20	1,957,768	2,095,060	1,752,650	1,635,298	1,335,282	1,556,749	2,404,991	2,713,161	4,184,208	3,587,330	3,137,993	1,667,420	28,027,910
BASE PPC AGE 21+	1,632,236	1,816,970	1,335,423	1,318,903	1,098,113	1,356,942	2,072,638	2,260,007	3,816,848	3,103,119	2,504,293	1,238,148	23,553,639
BASE PPC DUAL	42,108	9,784	(68,041)	50,398	(34,220)	64,196	52,981	64,677	176,960	158,565	35,039	(68,080)	484,367
BASE PPC SSI W/O MED	1,258,982	1,298,886	1,147,304	964,641	907,298	1,088,968	1,202,832	1,491,520	1,911,960	1,629,410	1,501,488	1,284,758	15,688,047
SMI PPC BASE	371,148	605,158	515,712	243,488	251,910	156,867	277,214	251,389	455,900	306,504	385,653	772,245	4,593,188
PPC Cap Total	6,004,784	6,678,653	5,283,068	4,843,873	4,120,960	4,858,497	6,838,141	7,657,767	11,852,218	9,842,960	8,514,712	5,812,058	82,307,689
NEC AGE 1-20	14,233,899	14,096,180	13,997,900	15,167,196	15,041,745	14,703,546	18,498,104	16,990,342	15,793,686	15,778,525	15,680,751	192,228	170,174,103
NEC BIRTHS	14,051	35,431	49,179	34,419	6,793	27,434	14,040	20,833	20,833	13,586	20,379	7,247	264,226
SMI NEC	19,855	17,805	20,514	17,503	26,166	27,755	26,236	32,712	22,281	24,468	21,076	302	256,672
CRISIS NEC	570,677	564,565	560,747	609,229	604,985	590,683	630,753	622,733	616,983	611,706	610,238	610,020	7,203,320
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC Total	14,838,482	14,713,980	14,628,341	15,828,348	15,679,689	15,349,418	19,169,133	17,666,620	16,453,783	16,428,285	16,332,444	809,797	177,898,321
NEC PPC AGE 1-20	269,202	315,057	315,324	259,421	232,146	248,834	400,482	490,883	755,351	637,979	506,181	253,974	4,684,834
SMI PPC NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC NEC Total	269,202	315,057	315,324	259,421	232,146	248,834	400,482	490,883	755,351	637,979	506,181	253,974	4,684,834
SNSI	-	-	2,049,018	-	-	46,369,940	(2,065,083)	51,072,417	-	-	-	51,072,417	148,498,710
APSI/PSI	-	-	32,504,670	-	-	78,102,665	-	-	39,471,128	-	39,471,128	-	189,549,592
FP Mix Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
													-
Total	433,968,513	430,127,237	461,443,847	448,499,239	439,018,793	561,889,841	514,739,631	531,206,249	498,516,221	453,232,144	489,861,640	137,632,843	5,400,136,199

FY 2027 Rebase

Total Funds

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Total
BASE AGE <1	28,711,200	28,759,500	28,633,300	29,121,400	29,170,900	29,196,200	29,235,500	29,096,700	29,101,700	28,731,500	28,686,100	28,664,600	347,108,600
BASE AGE 1-20	142,714,800	142,906,400	143,098,000	145,496,800	145,678,800	145,860,800	146,042,800	146,211,200	146,379,600	146,548,000	146,720,800	146,893,600	1,744,551,600
BASE AGE 21+	74,931,000	75,025,100	75,119,300	79,960,100	80,053,700	80,147,400	80,241,000	80,327,700	80,414,300	80,501,000	80,589,800	80,678,700	947,989,100
BASE DUAL	14,033,900	14,074,800	14,115,100	13,736,500	13,774,300	13,811,500	13,848,000	13,883,800	13,918,900	13,953,400	13,987,200	14,020,400	167,157,800
BASE SSI W/O MED	78,212,300	78,215,900	78,217,000	80,364,400	80,360,100	80,353,000	80,342,800	80,330,000	80,313,400	80,295,300	80,272,000	80,245,300	957,521,500
BASE BIRTHS	13,384,500	13,384,500	13,384,500	12,755,700	12,755,700	12,755,700	11,925,800	11,925,800	11,925,800	11,571,400	11,571,400	11,571,400	148,912,200
SMI BASE	54,692,100	54,719,000	54,745,900	55,060,600	55,085,900	55,111,100	55,136,400	55,159,800	55,183,200	55,206,600	55,230,500	55,254,500	660,585,600
CRISIS BASE	10,346,000	10,363,000	10,377,300	10,386,000	10,402,000	10,417,500	10,431,800	10,444,000	10,458,100	10,466,200	10,479,700	10,493,500	125,065,100
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
HCIF Directed Payments	-	-	327,021,800	-	-	481,123,500	-	-	481,123,500	-	-	481,123,500	1,770,392,300
Reg Total	417,025,800	417,448,200	744,712,200	426,881,500	427,281,400	908,776,700	427,204,100	427,379,000	908,818,500	427,273,400	427,537,500	908,945,500	6,869,283,800
BASE PPC AGE<1	714,000	716,100	722,000	749,100	750,700	751,600	749,100	739,100	729,400	729,200	739,600	740,300	8,830,200
BASE PPC AGE 1-20	2,593,200	2,596,700	2,600,100	2,643,700	2,647,000	2,650,300	2,653,600	2,656,700	2,659,800	2,662,800	2,666,000	2,669,100	31,699,000
BASE PPC AGE 21+	2,166,900	2,169,600	2,172,300	2,312,300	2,315,000	2,317,700	2,320,500	2,323,000	2,325,500	2,328,000	2,330,500	2,333,100	27,414,400
BASE PPC DUAL	132,900	131,500	131,200	126,700	126,800	127,400	128,200	127,200	126,100	126,000	127,800	127,500	1,539,300
BASE PPC SSI W/O MED	1,102,900	1,098,400	1,101,000	1,129,700	1,128,100	1,125,100	1,119,500	1,106,500	1,098,200	1,105,000	1,124,200	1,122,200	13,360,800
SMI PPC BASE	158,100	158,200	158,300	159,200	159,300	159,400	159,400	159,500	159,600	159,600	159,700	159,800	1,910,100
PPC Cap Total	6,868,000	6,870,500	6,884,900	7,120,700	7,126,900	7,131,500	7,130,300	7,112,000	7,098,600	7,110,600	7,147,800	7,152,000	84,753,800
NEC AGE 1-20	15,408,700	15,429,400	15,450,100	15,709,100	15,728,700	15,748,400	15,768,000	15,786,200	15,804,400	15,822,600	15,841,200	15,859,900	188,356,700
NEC BIRTHS	23,400	24,200	23,400	21,600	20,500	21,600	21,100	21,700	21,700	21,800	22,500	22,300	265,800
SMI NEC	25,400	25,400	25,500	25,600	25,600	25,600	25,600	25,600	25,700	25,700	25,700	25,700	307,100
CRISIS NEC	604,600	605,400	606,100	606,900	607,600	608,300	609,100	609,700	610,400	611,000	611,700	612,300	7,303,100
NEC HIF													-
NEC Total	16,062,100	16,084,400	16,105,100	16,363,200	16,382,400	16,403,900	16,423,800	16,443,200	16,462,200	16,481,100	16,501,100	16,520,200	196,232,700
NEC PPC AGE 1-20	431,400	432,000	432,600	439,800	440,400	440,900	441,500	442,000	442,500	443,000	443,500	444,100	5,273,700
SMI PPC NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC NEC Total	431,400	432,000	432,600	439,800	440,400	440,900	441,500	442,000	442,500	443,000	443,500	444,100	5,273,700
SNSI	-	-	55,318,100	-	-	55,318,100	-	-	55,318,100	-	-	55,318,100	221,272,400
APSI	-	-	32,049,600	-	-	43,475,100	-	-	29,050,800	-	-	29,050,800	133,626,300
APM Recon	-	-	25,873,500	-	-	-	-	-	-	-	-	-	25,873,500
PSI	-	-	78,653,600	-	-	26,217,500	-	-	26,217,500	-	-	26,217,500	157,306,100
FP Mix Adjustment Total													-
MP Total	-	-	191,894,800	-	-	125,010,700	-	-	110,586,400	-	-	110,586,400	538,078,300
Total	440,387,300	440,835,100	960,029,600	450,805,200	451,231,100	1,057,763,700	451,199,700	451,376,200	1,043,408,200	451,308,100	451,629,900	1,043,648,200	7,693,622,300

FY 2028 Request — **Total Funds**

	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	Total
BASE AGE <1	28,760,500	28,833,900	28,661,900	29,636,000	29,392,300	29,297,800	29,172,200	28,966,000	29,055,000	28,777,700	28,849,800	28,821,800	348,224,900
BASE AGE 1-20	147,066,300	147,263,400	147,460,400	153,563,800	153,753,700	153,943,600	154,133,500	154,308,000	154,482,400	154,656,900	154,834,700	155,012,600	1,830,479,300
BASE AGE 21+	80,767,600	80,869,000	80,970,400	84,314,700	84,412,400	84,510,100	84,607,800	84,697,500	84,787,300	84,877,000	84,968,600	85,060,100	1,004,842,500
BASE DUAL	14,053,000	14,085,000	14,116,400	14,712,900	14,744,100	14,774,500	14,804,200	14,832,000	14,859,000	14,887,000	14,916,400	14,945,700	175,730,200
BASE SSI W/O MED	80,215,200	80,181,400	80,147,900	83,315,300	83,273,100	83,227,400	83,173,000	83,114,600	83,052,300	82,986,100	82,916,200	82,842,700	988,445,200
BASE BIRTHS	13,832,600	13,832,600	13,832,600	13,467,600	13,467,600	13,467,600	12,592,900	12,592,900	12,592,900	12,195,700	12,195,700	12,195,700	156,266,400
SMI BASE	55,278,500	55,305,900	55,333,200	57,575,000	57,601,400	57,627,800	57,654,100	57,678,300	57,702,600	57,726,800	57,751,500	57,776,200	685,011,300
CRISIS BASE	10,512,600	10,529,400	10,542,600	10,976,600	10,988,200	11,001,900	11,013,600	11,024,400	11,039,200	11,048,300	11,063,300	11,076,800	130,816,900
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
HCIF Directed Payments	-	-	481,123,500	-	-	468,670,100	-	-	468,670,100	-	-	468,670,100	1,887,133,800
Reg Total	430,486,300	430,900,600	912,188,900	447,561,900	447,632,800	916,520,800	447,151,300	447,213,700	916,240,800	447,155,500	447,496,200	916,401,700	7,206,950,500
BASE PPC AGE<1	741,100	741,600	742,000	771,600	771,000	770,100	769,200	768,400	768,300	769,200	770,100	770,100	9,152,700
BASE PPC AGE 1-20	2,672,200	2,675,800	2,679,400	2,790,300	2,793,800	2,797,200	2,800,700	2,803,800	2,807,000	2,810,200	2,813,400	2,816,600	33,260,400
BASE PPC AGE 21+	2,335,700	2,338,600	2,341,500	2,438,300	2,441,100	2,443,900	2,446,700	2,449,300	2,451,900	2,454,500	2,457,200	2,459,800	29,058,500
BASE PPC DUAL	127,300	127,200	127,100	132,200	132,200	132,300	132,200	132,200	132,100	132,200	132,300	132,300	1,571,600
BASE PPC SSI W/O MED	1,120,900	1,119,900	1,119,200	1,162,900	1,161,900	1,161,000	1,160,200	1,159,900	1,160,700	1,162,200	1,163,300	1,162,800	13,814,900
SMI PPC BASE	159,800	159,900	160,000	166,500	166,600	166,600	166,700	166,800	166,800	166,900	167,000	167,100	1,980,700
PPC Cap Total	7,157,000	7,163,000	7,169,200	7,461,800	7,466,600	7,471,100	7,475,700	7,480,400	7,486,800	7,495,200	7,503,300	7,508,700	88,838,800
NEC AGE 1-20	15,878,500	15,899,800	15,921,100	16,580,100	16,600,600	16,621,100	16,641,600	16,660,400	16,679,200	16,698,100	16,717,300	16,736,500	197,634,300
NEC BIRTHS	22,200	22,100	21,900	22,600	22,600	22,700	22,800	22,800	22,900	22,900	22,900	22,800	271,200
SMI NEC	25,600	25,600	25,600	25,700	25,800	25,800	25,800	25,800	25,800	25,800	25,800	25,800	308,900
CRISIS NEC	612,900	613,700	614,400	639,800	640,500	641,200	641,900	642,500	643,200	643,800	644,500	645,100	7,623,500
NEC HIF													-
NEC Total	16,539,200	16,561,200	16,583,000	17,268,200	17,289,500	17,310,800	17,332,100	17,351,500	17,371,100	17,390,600	17,410,500	17,430,200	205,837,900
NEC PPC AGE 1-20	437,800	438,400	439,000	446,400	446,900	447,500	448,000	448,500	449,000	449,500	450,100	450,600	5,351,700
SMI PPC NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC NEC Total	437,800	438,400	439,000	446,400	446,900	447,500	448,000	448,500	449,000	449,500	450,100	450,600	5,351,700
SNSI	-	-	55,318,100	-	-	55,318,100	-	-	55,318,100	-	-	55,318,100	221,272,400
APSI	-	-	29,050,800	-	-	29,050,800	-	-	29,050,800	-	-	29,050,800	116,203,200
APM Recon	-	-	26,447,100	-	-	-	-	-	-	-	-	-	26,447,100
PSI	-	-	26,217,500	-	-	26,217,500	-	-	26,217,500	-	-	26,217,500	104,870,000
FP Mix Adjustment Total													-
MP Total	-	-	137,033,500	-	-	110,586,400	-	-	110,586,400	-	-	110,586,400	468,792,700
Total	454,620,300	455,063,200	1,073,413,600	472,738,300	472,835,800	1,052,336,600	472,407,100	472,494,100	1,052,134,100	472,490,800	472,860,100	1,052,377,600	7,975,771,600

FY 2026 Actual — **Federal Funds**

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
BASE AGE <1	21,571,500	21,386,600	21,225,700	20,061,600	19,827,300	19,753,700	20,310,000	19,949,900	19,682,100	18,412,900	19,417,000	19,342,400	240,940,700
BASE AGE 1-20	97,418,800	95,656,100	95,166,800	100,431,900	98,665,700	97,890,200	118,479,500	108,653,900	101,752,900	101,021,600	99,662,700	8,003,400	1,122,803,500
BASE AGE 21+	51,205,400	49,873,300	49,115,400	50,064,600	47,839,800	47,456,300	60,077,700	52,771,900	48,680,600	48,731,200	48,090,700	502,700	554,409,600
BASE DUAL	6,119,000	6,124,700	6,097,500	5,577,200	6,397,500	6,403,600	6,686,100	6,704,100	6,490,000	6,453,400	6,505,900	7,292,600	76,851,600
BASE SSI W/O MED	44,302,400	44,134,700	43,987,000	46,051,100	45,917,400	45,870,400	55,118,100	51,899,800	48,684,500	48,460,900	48,395,300	178,300	522,999,900
BASE BIRTHS	9,276,300	10,030,900	10,348,700	9,420,000	8,678,100	8,647,500	8,109,900	7,434,800	7,817,000	7,384,400	7,610,100	7,582,200	102,339,900
SMI BASE	34,561,100	34,435,600	34,578,600	36,686,900	35,560,300	35,618,400	39,858,500	38,106,500	36,797,000	37,126,300	37,126,700	1,737,000	402,192,900
CRISIS BASE	6,580,400	6,480,400	6,449,700	6,803,800	6,689,500	6,632,300	6,881,600	6,787,700	6,747,400	6,705,400	6,660,600	6,630,500	80,049,300
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
HCIF Directed Payments		224,482,176					288,893,905		303,954,730	(5,875,372)	288,981,659		1,100,437,098
Reg Cap Total	271,034,900	268,122,300	266,969,400	275,097,100	269,575,600	268,272,400	315,521,400	292,308,600	276,651,500	274,296,100	273,469,000	51,269,100	4,203,024,498
BASE PPC AGE<1	487,500	559,800	393,900	406,100	362,000	408,400	532,400	564,300	840,500	680,700	611,400	590,400	6,437,400
BASE PPC AGE 1-20	1,285,300	1,375,400	1,150,600	1,052,200	859,100	1,001,600	1,547,400	1,745,600	2,692,100	2,308,100	2,019,000	1,072,800	18,109,200
BASE PPC AGE 21+	1,071,500	1,192,800	876,700	848,600	706,500	873,100	1,333,500	1,454,100	2,455,800	1,996,500	1,611,300	796,600	15,217,000
BASE PPC DUAL	27,600	6,400	(44,700)	32,400	(22,000)	41,300	34,100	41,600	113,900	102,000	22,500	(43,800)	311,300
BASE PPC SSI W/O MED	826,500	852,700	753,200	620,600	583,800	700,600	773,900	959,600	1,230,200	1,048,400	966,100	826,600	10,142,200
SMI PPC BASE	243,700	397,300	338,600	156,700	162,100	100,900	178,400	161,700	293,300	197,200	248,100	496,900	2,974,900
PPC Cap Total	3,942,100	4,384,400	3,468,300	3,116,600	2,651,500	3,125,900	4,399,700	4,926,900	7,625,800	6,332,900	5,478,400	3,739,500	53,192,000
NEC AGE 1-20	10,735,200	10,631,300	10,557,200	11,381,500	11,287,300	11,033,500	13,881,000	12,749,600	11,851,600	11,840,200	11,766,800	144,200	127,859,400
NEC BIRTHS	10,600	26,700	37,100	25,800	5,100	20,600	10,500	15,600	15,600	10,200	15,300	5,400	198,500
SMI NEC	15,000	13,400	15,500	13,100	19,600	20,800	19,700	24,500	16,700	18,400	15,800	200	192,700
CRISIS NEC	430,400	425,800	422,900	457,200	454,000	443,200	473,300	467,300	463,000	459,000	457,900	457,800	5,411,800
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC Total	11,191,200	11,097,200	11,032,700	11,877,600	11,766,000	11,518,100	14,384,500	13,257,000	12,346,900	12,327,800	12,255,800	607,600	133,662,400
NEC PPC AGE 1-20	203,000	237,600	237,800	194,700	174,200	186,700	300,500	368,400	566,800	478,700	379,800	190,600	3,518,800
SMI PPC NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC NEC Total	203,000	237,600	237,800	194,700	174,200	186,700	300,500	368,400	566,800	478,700	379,800	190,600	3,518,800
SNSI	-	-	2,049,018	-	-	30,250,680	(1,401,291)	33,011,145	-	-	-	33,011,145	96,920,696
APSI/PSI			21,451,590			51,199,980			25,544,483		25,544,483		123,740,536
FP Mix Adjustment	-	-	1,462,414	-	-	1,345,801	-	-	1,255,412	-	-	1,229,347	5,292,973
Total	286,371,200	283,841,500	306,671,222	290,286,000	284,167,300	365,899,560	333,204,809	343,872,045	323,990,895	293,435,500	317,127,483	90,047,291	3,518,914,805

FY 2027 Rebase

Federal Funds

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Total
BASE AGE <1	18,472,800	18,503,900	18,422,700	18,582,400	18,614,000	18,630,100	18,655,200	18,566,600	18,569,800	18,333,600	18,304,600	18,290,900	221,946,600
BASE AGE 1-20	91,822,700	91,946,000	92,069,300	92,841,500	92,957,600	93,073,800	93,189,900	93,297,400	93,404,800	93,512,300	93,622,500	93,732,800	1,115,470,600
BASE AGE 21+	48,210,600	48,271,100	48,331,800	51,022,500	51,082,300	51,142,100	51,201,800	51,257,100	51,312,400	51,367,700	51,424,400	51,481,100	606,104,900
BASE DUAL	9,029,400	9,055,700	9,081,700	8,765,300	8,789,400	8,813,100	8,836,400	8,859,300	8,881,700	8,903,700	8,925,200	8,946,400	106,887,300
BASE SSI W/O MED	50,321,800	50,324,100	50,324,800	51,280,500	51,277,800	51,273,200	51,266,700	51,258,600	51,248,000	51,236,400	51,221,600	51,204,500	612,238,000
BASE BIRTHS	8,611,600	8,611,600	8,611,600	8,139,400	8,139,400	8,139,400	7,609,900	7,609,900	7,609,900	7,383,700	7,383,700	7,383,700	95,233,800
SMI BASE	35,188,900	35,206,200	35,223,500	35,134,200	35,150,300	35,166,400	35,182,500	35,197,500	35,212,400	35,227,300	35,242,600	35,257,900	422,389,700
CRISIS BASE	6,656,600	6,667,600	6,676,800	6,627,300	6,637,500	6,647,400	6,656,500	6,664,300	6,673,300	6,678,500	6,687,100	6,695,900	79,968,800
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
HCIF Directed Payments	-	-	210,405,800	-	-	307,004,900	-	-	307,004,900	-	-	307,004,900	1,131,420,500
Reg Total	268,314,400	268,586,200	479,148,000	272,393,100	272,648,300	579,890,400	272,598,900	272,710,700	579,917,200	272,643,200	272,811,700	579,998,100	4,391,660,200
BASE PPC AGE<1	459,400	460,700	464,500	478,000	479,000	479,600	478,000	471,600	465,400	465,300	471,900	472,400	5,645,800
BASE PPC AGE 1-20	1,668,500	1,670,700	1,672,900	1,686,900	1,689,100	1,691,200	1,693,300	1,695,200	1,697,200	1,699,100	1,701,200	1,703,200	20,268,500
BASE PPC AGE 21+	1,394,200	1,395,900	1,397,700	1,475,500	1,477,200	1,478,900	1,480,700	1,482,300	1,483,900	1,485,500	1,487,100	1,488,800	17,527,700
BASE PPC DUAL	85,500	84,600	84,400	80,800	80,900	81,300	81,800	81,200	80,500	80,400	81,500	81,400	984,300
BASE PPC SSI W/O MED	709,600	706,700	708,400	720,900	719,800	717,900	714,400	706,100	700,800	705,100	717,400	716,100	8,543,200
SMI PPC BASE	101,700	101,800	101,900	101,600	101,600	101,700	101,700	101,800	101,800	101,800	101,900	102,000	1,221,300
PPC Cap Total	4,418,900	4,420,400	4,429,800	4,543,700	4,547,600	4,550,600	4,549,900	4,538,200	4,529,600	4,537,200	4,561,000	4,563,900	54,190,800
NEC AGE 1-20	11,562,700	11,578,200	11,593,800	11,730,000	11,744,600	11,759,300	11,774,000	11,787,600	11,801,100	11,814,700	11,828,600	11,842,600	140,817,200
NEC BIRTHS	17,600	18,200	17,600	16,100	15,300	16,100	15,800	16,200	16,200	16,300	16,800	16,700	198,900
SMI NEC	19,100	19,100	19,100	19,100	19,100	19,100	19,100	19,100	19,200	19,200	19,200	19,200	229,600
CRISIS NEC	453,700	454,300	454,800	453,200	453,700	454,200	454,800	455,300	455,800	456,200	456,800	457,200	5,460,000
NEC HIF													-
NEC Total	12,053,100	12,069,800	12,085,300	12,218,400	12,232,700	12,248,700	12,263,700	12,278,200	12,292,300	12,306,400	12,321,400	12,335,700	146,705,700
NEC PPC AGE 1-20	323,700	324,200	324,600	328,400	328,800	329,200	329,700	330,000	330,400	330,800	331,200	331,600	3,942,600
SMI PPC NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC NEC Total	323,700	324,200	324,600	328,400	328,800	329,200	329,700	330,000	330,400	330,800	331,200	331,600	3,942,600
SNSI	-	-	35,591,700	-	-	35,298,500	-	-	35,298,500	-	-	35,298,500	141,487,200
APSI	-	-	20,620,700	-	-	27,741,500	-	-	18,537,300	-	-	18,537,300	85,436,800
APM Recon	-	-	16,647,000	-	-	-	-	-	-	-	-	-	16,647,000
PSI	-	-	50,605,700	-	-	16,729,400	-	-	16,729,400	-	-	16,729,400	100,793,900
FP Mix Adjustment			1,226,697			1,280,465			1,284,847			1,289,040	5,081,050
MP Total	-	-	124,691,797	-	-	81,049,865	-	-	71,850,047	-	-	71,854,240	349,445,950
Total	285,110,100	285,400,600	620,679,497	289,483,600	289,757,400	678,068,765	289,742,200	289,857,100	668,919,547	289,817,600	290,025,300	669,083,540	4,945,945,250

FY 2028 Request — **Federal Funds**

	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	Total
BASE AGE <1	18,352,100	18,398,900	18,289,200	18,851,500	18,696,400	18,636,300	18,556,400	18,425,300	18,481,900	18,305,500	18,351,400	18,333,500	221,678,400
BASE AGE 1-20	93,843,000	93,968,800	94,094,500	97,681,900	97,802,700	97,923,500	98,044,300	98,155,300	98,266,300	98,377,300	98,490,400	98,603,500	1,165,251,500
BASE AGE 21+	51,537,800	51,602,500	51,667,200	53,632,600	53,694,700	53,756,900	53,819,000	53,876,100	53,933,200	53,990,300	54,048,500	54,106,700	639,665,500
BASE DUAL	8,967,200	8,987,600	9,007,700	9,358,900	9,378,700	9,398,100	9,417,000	9,434,600	9,451,800	9,469,600	9,488,300	9,507,000	111,866,500
BASE SSI W/O MED	51,185,300	51,163,800	51,142,400	52,996,900	52,970,000	52,940,900	52,906,300	52,869,200	52,829,600	52,787,500	52,743,000	52,696,200	629,231,100
BASE BIRTHS	8,826,600	8,826,600	8,826,600	8,566,700	8,566,700	8,566,700	8,010,300	8,010,300	8,010,300	7,757,700	7,757,700	7,757,700	99,483,900
SMI BASE	35,273,200	35,290,700	35,308,100	36,623,500	36,640,300	36,657,000	36,673,800	36,689,200	36,704,600	36,720,000	36,735,700	36,751,400	436,067,500
CRISIS BASE	6,708,100	6,718,800	6,727,200	6,982,200	6,989,600	6,998,300	7,005,800	7,012,600	7,022,000	7,027,800	7,037,400	7,046,000	83,275,800
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
HCIF Directed Payments	-	-	307,004,900	-	-	298,121,100	-	-	298,121,100	-	-	298,121,100	1,201,368,200
Reg Total	274,693,300	274,957,700	582,067,800	284,694,200	284,739,100	582,998,800	284,432,900	284,472,600	582,820,800	284,435,700	284,652,400	582,923,100	4,587,888,400
BASE PPC AGE<1	472,900	473,200	473,500	490,800	490,400	489,900	489,300	488,800	488,700	489,300	489,900	489,900	5,826,600
BASE PPC AGE 1-20	1,705,100	1,707,400	1,709,700	1,774,900	1,777,100	1,779,300	1,781,500	1,783,500	1,785,500	1,787,600	1,789,600	1,791,600	21,172,800
BASE PPC AGE 21+	1,490,400	1,492,300	1,494,100	1,551,000	1,552,800	1,554,600	1,556,300	1,558,000	1,559,700	1,561,300	1,563,000	1,564,700	18,498,200
BASE PPC DUAL	81,200	81,200	81,100	84,100	84,100	84,200	84,100	84,100	84,000	84,100	84,200	84,200	1,000,600
BASE PPC SSI W/O MED	715,200	714,600	714,200	739,700	739,100	738,500	738,000	737,800	738,300	739,300	740,000	739,700	8,794,400
SMI PPC BASE	102,000	102,000	102,100	105,900	106,000	106,000	106,000	106,100	106,100	106,200	106,200	106,300	1,260,900
PPC Cap Total	4,566,800	4,570,700	4,574,700	4,746,400	4,749,500	4,752,500	4,755,200	4,758,300	4,762,300	4,767,800	4,772,900	4,776,400	56,553,500
NEC AGE 1-20	11,856,500	11,872,400	11,888,300	12,357,100	12,372,400	12,387,700	12,403,000	12,417,000	12,431,000	12,445,100	12,459,400	12,473,700	147,363,600
NEC BIRTHS	16,600	16,500	16,400	16,800	16,800	16,900	17,000	17,000	17,100	17,100	17,100	17,000	202,300
SMI NEC	19,100	19,100	19,100	19,200	19,200	19,200	19,200	19,200	19,200	19,200	19,200	19,200	230,100
CRISIS NEC	457,700	458,200	458,800	476,800	477,400	477,900	478,400	478,900	479,400	479,800	480,300	480,800	5,684,400
NEC HIF													-
NEC Total	12,349,900	12,366,200	12,382,600	12,869,900	12,885,800	12,901,700	12,917,600	12,932,100	12,946,700	12,961,200	12,976,000	12,990,700	153,480,400
NEC PPC AGE 1-20	326,900	327,400	327,800	332,700	333,100	333,500	333,900	334,300	334,600	335,000	335,500	335,800	3,990,500
SMI PPC NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC NEC Total	326,900	327,400	327,800	332,700	333,100	333,500	333,900	334,300	334,600	335,000	335,500	335,800	3,990,500
SNSI	-	-	35,298,500	-	-	35,187,800	-	-	35,187,800	-	-	35,187,800	140,861,900
APSI	-	-	18,537,300	-	-	18,479,200	-	-	18,479,200	-	-	18,479,200	73,974,900
APM Recon	-	-	16,875,900	-	-	-	-	-	-	-	-	-	16,875,900
PSI	-	-	16,729,400	-	-	16,677,000	-	-	16,677,000	-	-	16,677,000	66,760,400
FP Mix Adjustment			1,281,068			1,285,769			1,290,112			1,294,241	5,151,190
MP Total	-	-	88,722,168	-	-	71,629,769	-	-	71,634,112	-	-	71,638,241	303,624,290
Total	291,936,900	292,222,000	688,075,068	302,643,200	302,707,500	672,616,269	302,439,600	302,497,300	672,498,512	302,499,700	302,736,800	672,664,241	5,105,537,090

FY 2026 Actual — **State Funds**

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
BASE AGE <1	11,287,400	11,190,700	11,106,600	11,119,000	10,989,200	10,948,300	11,256,700	11,057,200	10,908,700	10,205,300	10,761,700	10,720,400	131,551,200
BASE AGE 1-20	50,975,300	50,052,900	49,796,800	55,663,700	54,684,800	54,255,000	65,666,400	60,220,700	56,395,900	55,990,600	55,237,300	4,435,800	613,375,200
BASE AGE 21+	26,793,600	26,096,500	25,700,000	27,748,000	26,514,900	26,302,400	33,297,700	29,248,400	26,980,800	27,008,900	26,653,900	278,700	302,623,800
BASE DUAL	3,201,800	3,204,800	3,190,600	3,091,100	3,545,700	3,549,100	3,705,700	3,715,700	3,597,000	3,576,700	3,605,900	4,041,800	42,025,900
BASE SSI W/O MED	23,181,600	23,093,900	23,016,600	25,523,500	25,449,400	25,423,400	30,548,900	28,765,100	26,983,100	26,859,200	26,822,800	98,800	285,766,300
BASE BIRTHS	4,853,900	5,248,800	5,415,000	5,220,900	4,809,700	4,792,900	4,494,800	4,120,700	4,332,500	4,092,700	4,217,900	4,202,400	55,802,200
SMI BASE	18,084,300	18,018,800	18,093,600	20,333,500	19,709,100	19,741,200	22,091,300	21,120,200	20,394,500	20,577,100	20,577,200	962,800	219,703,600
CRISIS BASE	3,443,300	3,390,900	3,374,900	3,770,900	3,707,600	3,675,800	3,814,100	3,762,000	3,739,700	3,716,400	3,691,600	3,674,900	43,762,100
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
HCIF Directed Payments	-	116,338,046	-	-	-	-	158,465,123	-	165,704,257	(2,812,871)	158,513,243	-	596,207,798
Reg Cap Total	141,821,200	140,297,300	139,694,100	152,470,600	149,410,400	148,688,100	174,875,600	162,010,000	153,332,200	152,026,900	151,568,300	28,415,600	1,694,610,300
BASE PPC AGE<1	255,000	293,000	206,100	225,000	200,600	226,400	295,100	312,700	465,800	377,300	338,800	327,200	3,523,000
BASE PPC AGE 1-20	672,500	719,700	602,100	583,100	476,200	555,100	857,600	967,600	1,492,100	1,279,200	1,119,000	594,600	9,918,800
BASE PPC AGE 21+	560,700	624,200	458,700	470,300	391,600	483,800	739,100	805,900	1,361,000	1,106,600	893,000	441,500	8,336,400
BASE PPC DUAL	14,500	3,400	(23,300)	18,000	(12,200)	22,900	18,900	23,100	63,100	56,600	12,500	(24,300)	173,200
BASE PPC SSI W/O MED	432,500	446,200	394,100	344,000	323,500	388,400	428,900	531,900	681,800	581,000	535,400	458,200	5,545,900
SMI PPC BASE	127,400	207,900	177,100	86,800	89,800	56,000	98,800	89,700	162,600	109,300	137,600	275,300	1,618,300
PPC Cap Total	2,062,600	2,294,400	1,814,800	1,727,200	1,469,500	1,732,600	2,438,400	2,730,900	4,226,400	3,510,000	3,036,300	2,072,500	29,115,600
NEC AGE 1-20	3,498,700	3,464,900	3,440,700	3,785,700	3,754,400	3,670,000	4,617,100	4,240,700	3,942,100	3,938,300	3,914,000	48,000	42,314,600
NEC BIRTHS	3,500	8,700	12,100	8,600	1,700	6,800	3,500	5,200	5,200	3,400	5,100	1,800	65,600
SMI NEC	4,900	4,400	5,000	4,400	6,600	7,000	6,500	8,200	5,600	6,100	5,300	100	64,100
CRISIS NEC	140,300	138,800	137,800	152,000	151,000	147,500	157,500	155,400	154,000	152,700	152,300	152,200	1,791,500
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC Total	3,647,400	3,616,800	3,595,600	3,950,700	3,913,700	3,831,300	4,784,600	4,409,500	4,106,900	4,100,500	4,076,700	202,100	44,235,800
NEC PPC AGE 1-20	66,200	77,500	77,500	64,700	57,900	62,100	100,000	122,500	188,600	159,300	126,400	63,400	1,166,100
SMI PPC NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC NEC Total	66,200	77,500	77,500	64,700	57,900	62,100	100,000	122,500	188,600	159,300	126,400	63,400	1,166,100
SNSI	-	-	-	-	-	16,119,261	(663,791)	18,061,273	-	-	-	18,061,273	51,578,014
APSI/PSI	-	-	11,053,080	-	-	26,902,685	-	-	13,926,645	-	13,926,645	-	65,809,055
FP Mix Adjustment	-	-	(1,462,414)	-	-	(1,345,801)	-	-	(1,255,412)	-	-	(1,229,347)	(5,292,973)
Total	147,597,400	146,286,000	154,772,666	158,213,200	154,851,500	195,990,245	181,534,809	187,334,173	174,525,333	159,796,700	172,734,345	47,585,526	1,881,221,896

Traditional Medicaid Services - C 147,597,400

FY 2027 Rebase **State Funds**

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Total
BASE AGE <1	10,238,400	10,255,600	10,210,600	10,539,000	10,556,900	10,566,100	10,580,300	10,530,100	10,531,900	10,397,900	10,381,500	10,373,700	125,162,000
BASE AGE 1-20	50,892,100	50,960,400	51,028,700	52,655,300	52,721,200	52,787,000	52,852,900	52,913,800	52,974,800	53,035,700	53,098,300	53,160,800	629,081,000
BASE AGE 21+	26,720,400	26,754,000	26,787,500	28,937,600	28,971,400	29,005,300	29,039,200	29,070,600	29,101,900	29,133,300	29,165,400	29,197,600	341,884,200
BASE DUAL	5,004,500	5,019,100	5,033,400	4,971,200	4,984,900	4,998,400	5,011,600	5,024,500	5,037,200	5,049,700	5,062,000	5,074,000	60,270,500
BASE SSI W/O MED	27,890,500	27,891,800	27,892,200	29,083,900	29,082,300	29,079,800	29,076,100	29,071,400	29,065,400	29,058,900	29,050,400	29,040,800	345,283,500
BASE BIRTHS	4,772,900	4,772,900	4,772,900	4,616,300	4,616,300	4,616,300	4,315,900	4,315,900	4,315,900	4,187,700	4,187,700	4,187,700	53,678,400
SMI BASE	19,503,200	19,512,800	19,522,400	19,926,400	19,935,600	19,944,700	19,953,900	19,962,300	19,970,800	19,979,300	19,987,900	19,996,600	238,195,900
CRISIS BASE	3,689,400	3,695,400	3,700,500	3,758,700	3,764,500	3,770,100	3,775,300	3,779,700	3,784,800	3,787,700	3,792,600	3,797,600	45,096,300
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
HCIF Directed Payments	-	-	116,616,000	-	-	174,118,600	-	-	174,118,600	-	-	174,118,600	638,971,800
Reg Total	148,711,400	148,862,000	265,564,200	154,488,400	154,633,100	328,886,300	154,605,200	154,668,300	328,901,300	154,630,200	154,725,800	328,947,400	2,477,623,600
BASE PPC AGE<1	254,600	255,400	257,500	271,100	271,700	272,000	271,100	267,500	264,000	263,900	267,700	267,900	3,184,400
BASE PPC AGE 1-20	924,700	926,000	927,200	956,800	957,900	959,100	960,300	961,500	962,600	963,700	964,800	965,900	11,430,500
BASE PPC AGE 21+	772,700	773,700	774,600	836,800	837,800	838,800	839,800	840,700	841,600	842,500	843,400	844,300	9,886,700
BASE PPC DUAL	47,400	46,900	46,800	45,900	45,900	46,100	46,400	46,000	45,600	45,600	46,300	46,100	555,000
BASE PPC SSI W/O MED	393,300	391,700	392,600	408,800	408,300	407,200	405,100	400,400	397,400	399,900	406,800	406,100	4,817,600
SMI PPC BASE	56,400	56,400	56,400	57,600	57,700	57,700	57,700	57,700	57,800	57,800	57,800	57,800	688,800
PPC Cap Total	2,449,100	2,450,100	2,455,100	2,577,000	2,579,300	2,580,900	2,580,400	2,573,800	2,569,000	2,573,400	2,586,800	2,588,100	30,563,000
NEC AGE 1-20	3,846,000	3,851,200	3,856,300	3,979,100	3,984,100	3,989,100	3,994,000	3,998,600	4,003,300	4,007,900	4,012,600	4,017,300	47,539,500
NEC BIRTHS	5,800	6,000	5,800	5,500	5,200	5,500	5,300	5,500	5,500	5,500	5,700	5,600	66,900
SMI NEC	6,300	6,300	6,400	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	77,500
CRISIS NEC	150,900	151,100	151,300	153,700	153,900	154,100	154,300	154,400	154,600	154,800	154,900	155,100	1,843,100
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC Total	4,009,000	4,014,600	4,019,800	4,144,800	4,149,700	4,155,200	4,160,100	4,165,000	4,169,900	4,174,700	4,179,700	4,184,500	49,527,000
NEC PPC AGE 1-20	107,700	107,800	108,000	111,400	111,600	111,700	111,800	112,000	112,100	112,200	112,300	112,500	1,331,100
SMI PPC NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC NEC Total	107,700	107,800	108,000	111,400	111,600	111,700	111,800	112,000	112,100	112,200	112,300	112,500	1,331,100
SNSI	-	-	19,726,400	-	-	20,019,600	-	-	20,019,600	-	-	20,019,600	79,785,200
APSI	-	-	11,428,900	-	-	15,733,600	-	-	10,513,500	-	-	10,513,500	48,189,500
APM Recon	-	-	9,226,500	-	-	-	-	-	-	-	-	-	9,226,500
PSI	-	-	28,047,900	-	-	9,488,100	-	-	9,488,100	-	-	9,488,100	56,512,200
FP Mix Adjustment	-	-	(1,226,697)	-	-	(1,280,465)	-	-	(1,284,847)	-	-	(1,289,040)	(5,081,050)
MP Total	-	-	67,203,003	-	-	43,960,835	-	-	38,736,353	-	-	38,732,160	188,632,350
Total	155,277,200	155,434,500	339,350,103	161,321,600	161,473,700	379,694,935	161,457,500	161,519,100	374,488,653	161,490,500	161,604,600	374,564,660	2,747,677,050

FY 2028 Request **State Funds**

	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	Total
BASE AGE <1	10,408,400	10,435,000	10,372,700	10,784,500	10,695,900	10,661,500	10,615,800	10,540,700	10,573,100	10,472,200	10,498,400	10,488,300	126,546,500
BASE AGE 1-20	53,223,300	53,294,600	53,365,900	55,881,900	55,951,000	56,020,100	56,089,200	56,152,700	56,216,100	56,279,600	56,344,300	56,409,100	665,227,800
BASE AGE 21+	29,229,800	29,266,500	29,303,200	30,682,100	30,717,700	30,753,200	30,788,800	30,821,400	30,854,100	30,886,700	30,920,100	30,953,400	365,177,000
BASE DUAL	5,085,800	5,097,400	5,108,700	5,354,000	5,365,400	5,376,400	5,387,200	5,397,400	5,407,200	5,417,400	5,428,100	5,438,700	63,863,700
BASE SSI W/O MED	29,029,900	29,017,600	29,005,500	30,318,400	30,303,100	30,286,500	30,266,700	30,245,400	30,222,700	30,198,600	30,173,200	30,146,500	359,214,100
BASE BIRTHS	5,006,000	5,006,000	5,006,000	4,900,900	4,900,900	4,900,900	4,582,600	4,582,600	4,582,600	4,438,000	4,438,000	4,438,000	56,782,500
SMI BASE	20,005,300	20,015,200	20,025,100	20,951,500	20,961,100	20,970,800	20,980,300	20,989,100	20,998,000	21,006,800	21,015,800	21,024,800	248,943,800
CRISIS BASE	3,804,500	3,810,600	3,815,400	3,994,400	3,998,600	4,003,600	4,007,800	4,011,800	4,017,200	4,020,500	4,025,900	4,030,800	47,541,100
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
HCIF Directed Payments	-	-	174,118,600	-	-	170,549,000	-	-	170,549,000	-	-	170,549,000	685,765,600
Reg Total	155,793,000	155,942,900	330,121,100	162,867,700	162,893,700	333,522,000	162,718,400	162,741,100	333,420,000	162,719,800	162,843,800	333,478,600	2,619,062,100
BASE PPC AGE<1	268,200	268,400	268,500	280,800	280,600	280,200	279,900	279,600	279,600	279,900	280,200	280,200	3,326,100
BASE PPC AGE 1-20	967,100	968,400	969,700	1,015,400	1,016,700	1,017,900	1,019,200	1,020,300	1,021,500	1,022,600	1,023,800	1,025,000	12,087,600
BASE PPC AGE 21+	845,300	846,300	847,400	887,300	888,300	889,300	890,400	891,300	892,200	893,200	894,200	895,100	10,560,300
BASE PPC DUAL	46,100	46,000	46,000	48,100	48,100	48,100	48,100	48,100	48,100	48,100	48,100	48,100	571,000
BASE PPC SSI W/O MED	405,700	405,300	405,000	423,200	422,800	422,500	422,200	422,100	422,400	422,900	423,300	423,100	5,020,500
SMI PPC BASE	57,800	57,900	57,900	60,600	60,600	60,600	60,700	60,700	60,700	60,700	60,800	60,800	719,800
PPC Cap Total	2,590,200	2,592,300	2,594,500	2,715,400	2,717,100	2,718,600	2,720,500	2,722,100	2,724,500	2,727,400	2,730,400	2,732,300	32,285,300
NEC AGE 1-20	4,022,000	4,027,400	4,032,800	4,223,000	4,228,200	4,233,400	4,238,600	4,243,400	4,248,200	4,253,000	4,257,900	4,262,800	50,270,700
NEC BIRTHS	5,600	5,600	5,500	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	68,900
SMI NEC	6,500	6,500	6,500	6,500	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	78,800
CRISIS NEC	155,200	155,500	155,600	163,000	163,100	163,300	163,500	163,600	163,800	164,000	164,200	164,300	1,939,100
NEC HIF													-
NEC Total	4,189,300	4,195,000	4,200,400	4,398,300	4,403,700	4,409,100	4,414,500	4,419,400	4,424,400	4,429,400	4,434,500	4,439,500	52,357,500
NEC PPC AGE 1-20	110,900	111,000	111,200	113,700	113,800	114,000	114,100	114,200	114,400	114,500	114,600	114,800	1,361,200
SMI PPC NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC NEC Total	110,900	111,000	111,200	113,700	113,800	114,000	114,100	114,200	114,400	114,500	114,600	114,800	1,361,200
SNSI	-	-	20,019,600	-	-	20,130,300	-	-	20,130,300	-	-	20,130,300	80,410,500
APSI	-	-	10,513,500	-	-	10,571,600	-	-	10,571,600	-	-	10,571,600	42,228,300
APM Recon	-	-	9,571,200	-	-	-	-	-	-	-	-	-	9,571,200
PSI	-	-	9,488,100	-	-	9,540,500	-	-	9,540,500	-	-	9,540,500	38,109,600
FP Mix Adjustment	-	-	(1,281,068)	-	-	(1,285,769)	-	-	(1,290,112)	-	-	(1,294,241)	(5,151,190)
MP Total	-	-	48,311,332	-	-	38,956,631	-	-	38,952,288	-	-	38,948,159	165,168,410
Total	162,683,400	162,841,200	385,338,532	170,095,100	170,128,300	379,720,331	169,967,500	169,996,800	379,635,588	169,991,100	170,123,300	379,713,359	2,870,234,510

FY 2026 Actual **Member Months**

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
BASE AGE <1	40,738	40,437	39,956	39,629	39,243	38,781	38,411	37,961	37,940	37,978	37,944	37,828	466,845
BASE AGE 1-20	543,990	534,662	531,084	523,916	514,298	509,308	502,245	495,681	493,319	489,562	486,001	484,480	6,108,546
BASE AGE 21+	167,899	163,869	161,430	156,261	149,731	147,878	144,375	139,949	139,063	139,017	138,006	137,574	1,785,050
BASE DUAL	76,797	76,779	76,856	76,886	76,960	76,977	76,793	76,723	76,887	77,114	77,352	77,587	923,714
BASE SSI W/O MED	50,112	49,825	49,695	49,561	49,378	49,270	49,034	48,942	48,913	48,916	48,921	48,926	591,492
BASE BIRTHS	2,005	2,179	2,192	2,110	1,964	1,961	1,835	1,684	1,746	1,668	1,668	1,668	22,680
SMI Base	19,550	19,477	19,551	19,493	19,402	19,354	19,248	19,227	19,254	19,355	19,363	19,372	232,647
Crisis Base	1,024,474	1,008,881	1,004,074	990,954	974,374	966,216	954,752	941,891	936,168	930,106	923,740	919,368	11,574,998
BASE HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	1,925,565	1,896,109	1,884,838	1,858,810	1,825,350	1,809,745	1,786,694	1,762,058	1,753,290	1,743,716	1,732,995	1,726,803	21,705,973
BASE AGE <1	907	851	862	933	947	1,000	1,112	1,094	936	775	934	935	11,287
BASE AGE 1-20	7,682	7,632	7,097	6,608	6,739	7,733	9,357	9,390	9,307	8,895	8,831	8,803	98,075
BASE AGE 21+	3,643	3,365	3,107	3,111	3,279	3,581	4,439	4,482	4,609	4,020	3,991	3,978	45,606
BASE DUAL	830	747	770	719	684	676	800	797	728	601	749	743	8,843
BASE SSI W/O MED	724	667	700	699	708	727	776	735	619	533	699	692	8,280
SMI Base	133	118	98	60	66	67	80	80	70	56	56	56	938
PPC CAP TOTAL	13,920	13,380	12,635	12,130	12,424	13,784	16,564	16,577	16,268	14,880	15,260	15,208	173,028
NEC AGE 1-20	56,108	55,675	55,265	54,865	54,470	53,137	53,963	53,367	52,998	52,857	52,473	52,309	647,486
NEC BIRTHS	2	5	7	5	1	4	2	3	3	2	3	3	41
SMI NEC	9	8	9	7	8	9	11	8	10	9	9	9	106
Crisis NEC	58,030	57,445	57,063	56,847	56,460	55,138	56,063	55,363	54,854	54,350	54,243	54,252	670,108
NEC HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
REG CAP TOTAL	114,149	113,133	112,344	111,724	110,939	108,288	110,039	108,741	107,865	107,218	106,728	106,573	1,317,741
NEC AGE 1-20	1,213	1,352	1,248	1,148	1,222	1,338	1,686	1,652	1,547	1,480	1,469	1,465	16,820
SMI NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC CAP TOTAL	1,213	1,352	1,248	1,148	1,222	1,338	1,686	1,652	1,547	1,480	1,469	1,465	16,820
FP Mix Adjustment													-
TOTAL	2,054,847	2,023,974	2,011,065	1,983,811	1,949,934	1,933,154	1,914,983	1,889,028	1,878,970	1,867,295	1,856,452	1,850,048	23,213,562

FY 2027 Rebase **Member Months**

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Total
BASE AGE <1	37,819	37,883	37,716	37,261	37,325	37,357	37,407	37,230	37,236	36,763	36,705	36,677	447,379
BASE AGE 1-20	485,060	485,712	486,363	487,014	487,623	488,233	488,842	489,406	489,969	490,533	491,111	491,690	5,861,556
BASE AGE 21+	137,728	137,901	138,074	138,247	138,409	138,571	138,733	138,882	139,032	139,182	139,336	139,489	1,663,584
BASE DUAL	77,817	78,045	78,268	78,488	78,704	78,916	79,125	79,329	79,530	79,727	79,920	80,110	947,979
BASE SSI W/O MED	48,930	48,932	48,933	48,932	48,930	48,925	48,919	48,911	48,901	48,890	48,876	48,860	586,940
BASE BIRTHS	1,945	1,945	1,945	1,834	1,834	1,834	1,715	1,715	1,715	1,664	1,664	1,664	21,473
SMI BASE	19,380	19,390	19,399	19,409	19,418	19,427	19,436	19,444	19,452	19,460	19,469	19,477	233,160
CRISIS BASE	925,927	927,443	928,727	929,607	931,032	932,423	933,707	934,791	936,054	936,781	937,993	939,229	11,193,714
BASE HIF	-	-	-	.	.	.	.	.	.	.	.	.	-
Reg Total	1,734,607	1,737,251	1,739,426	1,740,792	1,743,274	1,745,685	1,747,882	1,749,708	1,751,890	1,753,000	1,755,073	1,757,195	20,955,784
BASE PPC AGE<1	941	943	951	958	961	962	958	946	933	933	946	947	11,380
BASE PPC AGE 1-20	8,814	8,826	8,837	8,849	8,860	8,871	8,882	8,893	8,903	8,913	8,924	8,934	106,506
BASE PPC AGE 21+	3,983	3,988	3,993	3,998	4,003	4,007	4,012	4,016	4,021	4,025	4,029	4,034	48,108
BASE PPC DUAL	737	729	728	724	725	728	732	727	721	720	730	729	8,729
BASE PPC SSI W/O MED	690	687	689	688	687	685	682	674	669	673	684	683	8,190
SMI PPC BASE	56	56	56	56	56	56	56	56	56	56	56	56	674
PPC Cap Total	15,220	15,229	15,254	15,274	15,291	15,309	15,323	15,311	15,302	15,320	15,370	15,383	183,588
NEC AGE 1-20	52,371	52,442	52,512	52,582	52,648	52,714	52,780	52,840	52,901	52,962	53,025	53,087	632,864
NEC BIRTHS	3	4	3	3	3	3	3	3	3	3	3	3	38
SMI NEC	9	9	9	9	9	9	9	9	9	9	9	9	108
CRISIS NEC	54,108	54,178	54,248	54,317	54,381	54,445	54,515	54,572	54,630	54,688	54,746	54,804	653,631
NEC HIF													-
NEC Total	106,492	106,632	106,772	106,911	107,041	107,170	107,307	107,425	107,544	107,662	107,783	107,903	1,286,641
NEC PPC AGE 1-20	1,466	1,468	1,470	1,472	1,474	1,476	1,478	1,479	1,481	1,483	1,485	1,486	17,719
SMI PPC NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC NEC Total	1,466	1,468	1,470	1,472	1,474	1,476	1,478	1,479	1,481	1,483	1,485	1,486	17,719
Total	1,857,786	1,860,580	1,862,922	1,864,449	1,867,080	1,869,641	1,871,990	1,873,923	1,876,217	1,877,465	1,879,711	1,881,968	22,443,732

FY 2028 Request **Member Months**

	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	Total
BASE AGE <1	36,800	36,894	36,674	36,461	36,162	36,045	35,891	35,637	35,747	35,405	35,494	35,460	432,669
BASE AGE 1-20	492,268	492,927	493,587	494,247	494,858	495,469	496,080	496,642	497,203	497,765	498,337	498,910	5,948,293
BASE AGE 21+	139,643	139,818	139,994	140,169	140,331	140,494	140,656	140,806	140,955	141,104	141,256	141,408	1,686,635
BASE DUAL	80,296	80,479	80,658	80,834	81,005	81,172	81,335	81,488	81,636	81,790	81,951	82,113	974,756
BASE SSI W/O MED	48,841	48,821	48,800	48,778	48,753	48,726	48,695	48,660	48,624	48,585	48,544	48,501	584,329
BASE BIRTHS	1,989	1,989	1,989	1,862	1,862	1,862	1,741	1,741	1,741	1,686	1,686	1,686	21,833
SMI BASE	19,486	19,495	19,505	19,515	19,523	19,532	19,541	19,550	19,558	19,566	19,574	19,583	234,428
CRISIS BASE	940,935	942,435	943,618	944,676	945,677	946,854	947,863	948,788	950,068	950,847	952,136	953,299	11,367,197
BASE HIF													-
Reg Total	1,760,258	1,762,859	1,764,825	1,766,541	1,768,171	1,770,155	1,771,802	1,773,311	1,775,532	1,776,748	1,778,979	1,780,959	21,250,139
BASE PPC AGE<1	948	949	949	949	949	948	946	945	945	946	947	947	11,370
BASE PPC AGE 1-20	8,945	8,957	8,969	8,981	8,992	9,003	9,014	9,024	9,034	9,045	9,055	9,065	108,082
BASE PPC AGE 21+	4,038	4,043	4,048	4,053	4,058	4,063	4,068	4,072	4,076	4,081	4,085	4,089	48,775
BASE PPC DUAL	727	727	726	726	726	727	727	726	726	726	727	727	8,718
BASE PPC SSI W/O MED	683	682	681	681	680	680	679	679	680	680	681	681	8,167
SMI PPC BASE	56	56	56	56	56	56	57	57	57	57	57	57	678
PPC Cap Total	15,398	15,414	15,431	15,447	15,462	15,476	15,490	15,503	15,518	15,535	15,552	15,566	185,791
NEC AGE 1-20	53,149	53,221	53,292	53,363	53,429	53,495	53,561	53,622	53,682	53,743	53,805	53,867	642,229
NEC BIRTHS	3	3	3	3	3	3	3	3	3	3	3	3	38
SMI NEC	9	9	9	9	9	9	9	9	9	9	9	9	109
CRISIS NEC	54,862	54,927	54,993	55,059	55,121	55,183	55,244	55,300	55,355	55,410	55,467	55,522	662,445
NEC HIF													-
NEC Total	108,023	108,160	108,297	108,434	108,563	108,691	108,818	108,934	109,050	109,166	109,284	109,401	1,304,821
NEC PPC AGE 1-20	1,488	1,490	1,492	1,494	1,496	1,498	1,500	1,501	1,503	1,505	1,506	1,508	17,982
SMI PPC NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
PPC NEC Total	1,488	1,490	1,492	1,494	1,496	1,498	1,500	1,501	1,503	1,505	1,506	1,508	17,982
Total	1,885,166	1,887,923	1,890,045	1,891,917	1,893,691	1,895,820	1,897,610	1,899,249	1,901,602	1,902,953	1,905,321	1,907,435	22,758,732

FY 2027 Rebase

PMPM

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Average
Age <1	759.17	759.17	759.17	781.54	781.54	781.54	781.54	781.54	781.54	781.54	781.54	781.54	775.95
Age 1-20	294.22	294.22	294.22	298.75	298.75	298.75	298.75	298.75	298.75	298.75	298.75	298.75	297.62
Age 21+	544.05	544.05	544.05	578.39	578.39	578.39	578.39	578.39	578.39	578.39	578.39	578.39	569.80
Duals	180.34	180.34	180.34	175.01	175.01	175.01	175.01	175.01	175.01	175.01	175.01	175.01	176.35
SSI w/o	1,598.45	1,598.45	1,598.45	1,642.36	1,642.36	1,642.36	1,642.36	1,642.36	1,642.36	1,642.36	1,642.36	1,642.36	1,631.38
Delivery	6,880.33	6,880.33	6,880.33	6,955.17	6,955.17	6,955.17	6,955.17	6,955.17	6,955.17	6,955.17	6,955.17	6,955.17	6,936.46
SMI RHBA	2,822.06	2,822.06	2,822.06	2,836.89	2,836.89	2,836.89	2,836.89	2,836.89	2,836.89	2,836.89	2,836.89	2,836.89	2,833.18
Crisis RHBA	11.17	11.17	11.17	11.17	11.17	11.17	11.17	11.17	11.17	11.17	11.17	11.17	11.17

FY 2028 Request

PMPM

	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	Average
Age <1	781.54	781.54	781.54	812.80	812.80	812.80	812.80	812.80	812.80	812.80	812.80	812.80	804.99
Age 1-20	298.75	298.75	298.75	310.70	310.70	310.70	310.70	310.70	310.70	310.70	310.70	310.70	307.72
Age 21+	578.39	578.39	578.39	601.52	601.52	601.52	601.52	601.52	601.52	601.52	601.52	601.52	595.74
Duals	175.01	175.01	175.01	182.02	182.02	182.02	182.02	182.02	182.02	182.02	182.02	182.02	180.27
SSI w/o	1,642.36	1,642.36	1,642.36	1,708.06	1,708.06	1,708.06	1,708.06	1,708.06	1,708.06	1,708.06	1,708.06	1,708.06	1,691.63
Delivery	6,955.17	6,955.17	6,955.17	7,233.37	7,233.37	7,233.37	7,233.37	7,233.37	7,233.37	7,233.37	7,233.37	7,233.37	7,163.82
SMI RHBA	2,836.89	2,836.89	2,836.89	2,950.36	2,950.36	2,950.36	2,950.36	2,950.36	2,950.36	2,950.36	2,950.36	2,950.36	2,921.99
Crisis RHBA	11.17	11.17	11.17	11.62	11.62	11.62	11.62	11.62	11.62	11.62	11.62	11.62	11.51

State Match Fund Source FY 2027										
	Total State Match	HCIF % of Cap	HCIF	Local Match (APSI & PSI)	Remaining State Match	County Fund	Tobacco MNA	PDRF - State	TPL Fund	General Fund
BASE AGE <1	125,162,000	2.94%	3,673,600		121,488,400					
BASE AGE 1-20	629,081,000	3.59%	22,614,800		606,466,200					
BASE AGE 21+	341,884,200	2.38%	8,131,800		333,752,400					
BASE DUAL	60,270,500	2.08%	1,251,400		59,019,100					
BASE SSI W/O MED	345,283,500	2.05%	7,069,000		338,214,500					
BASE BIRTHS	53,678,400	4.83%	2,590,500		51,087,900					
SMI BASE	238,195,900	0.78%	1,865,500		236,330,400					
CRISIS BASE	45,096,300				45,096,300					
					-					
HCIF Directed Payments	638,971,800		638,971,800		-					
					-					
BASE PPC AGE<1	3,184,400	2.94%	93,500		3,090,900					
BASE PPC AGE 1-20	11,430,500	3.59%	410,900		11,019,600					
BASE PPC AGE 21+	9,886,700	2.38%	235,200		9,651,500					
BASE PPC DUAL	555,000	2.08%	11,500		543,500					
BASE PPC SSI W/O MED	4,817,600	2.05%	98,600		4,719,000					
SMI PPC BASE	688,800	0.78%	5,400		683,400					
					-					
NEC AGE 1-20	47,539,500	3.59%	1,709,000		45,830,500					
NEC BIRTHS	66,900	4.83%	3,200		63,700					
SMI NEC	77,500	0.78%	600		76,900					
CRISIS NEC	1,843,100				1,843,100					
					-					
NEC PPC AGE 1-20	1,331,100	3.59%	47,900		1,283,200					
					-					
SNSI	79,785,200			79,785,200	-					
APSI	48,189,500			48,189,500	-					
APM Recon	9,226,500				9,226,500					
PSI	56,512,200			56,512,200	-					
RHBA DDD	-				-					
FP Mix Adjustment	(5,081,050)				(5,081,050)					
TOTAL	2,747,677,050		688,784,200	184,486,900	1,874,405,950	42,447,600	51,482,300	281,529,700	194,700	1,498,751,650

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

State Match Fund Source FY 2028										
	Total State Match	HCIF % of Cap	HCIF	Local Match (APSI & PSI)	Remaining State Match	County Fund	Tobacco MNA	PDRF - State	TPL Fund	General Fund
BASE AGE <1	126,546,500	2.94%	3,714,200		122,832,300					
BASE AGE 1-20	665,227,800	3.59%	23,914,200		641,313,600					
BASE AGE 21+	365,177,000	2.38%	8,685,900		356,491,100					
BASE DUAL	63,863,700	2.08%	1,326,000		62,537,700					
BASE SSI W/O MED	359,214,100	2.05%	7,354,200		351,859,900					
BASE BIRTHS	56,782,500	4.83%	2,740,300		54,042,200					
SMI BASE	248,943,800	0.78%	1,949,700		246,994,100					
CRISIS BASE	47,541,100				47,541,100					
					-					
HCIF Directed Payments	685,765,600		685,765,600		-					
					-					
BASE PPC AGE<1	3,326,100	2.94%	97,600		3,228,500					
BASE PPC AGE 1-20	12,087,600	3.59%	434,500		11,653,100					
BASE PPC AGE 21+	10,560,300	2.38%	251,200		10,309,100					
BASE PPC DUAL	571,000	2.08%	11,900		559,100					
BASE PPC SSI W/O MED	5,020,500	2.05%	102,800		4,917,700					
SMI PPC BASE	719,800	0.78%	5,600		714,200					
					-					
NEC AGE 1-20	50,270,700	3.59%	1,807,200		48,463,500					
NEC BIRTHS	68,900	4.83%	3,300		65,600					
SMI NEC	78,800	0.78%	600		78,200					
CRISIS NEC	1,939,100				1,939,100					
					-					
NEC PPC AGE 1-20	1,361,200	3.59%	48,900		1,312,300					
					-					
SNSI	80,410,500			80,410,500	-					
APSI	42,228,300			42,228,300	-					
APM Recon	9,571,200				9,571,200					
PSI	38,109,600			38,109,600	-					
RHBA DDD	-				-					
FP Mix Adjustment	(5,151,190)				(5,151,190)					
TOTAL	2,870,234,510		738,213,700	160,748,400	1,971,272,410	42,447,600	51,482,300	231,529,700	194,700	1,645,618,110

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

FY 26 ACTUAL — **Total Funds**

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
AIHP Facility	47,257,913	43,664,020	55,483,651	53,952,743	41,265,779	42,891,785	41,802,142	34,217,646	32,912,174	77,481,493	43,067,120	39,566,780	553,563,246
AIHP Non-Facility	25,662,061	23,266,676	27,961,755	29,580,587	25,111,477	29,139,958	27,328,100	27,454,676	27,651,197	33,914,599	27,397,031	26,834,325	331,302,442
Non-AIHP	1,161,077	860,212	514,761	247,958	494,651	31,218	230,043	40,905	207,374	403,142	470,525	101,253	4,763,119
Prior Quarter	409,567	387,453	284,320	409,199	332,987	351,931	432,711	278,045	325,117	446,187	409,714	343,178	4,410,411
FES Births	1,364,545	1,248,430	1,086,702	1,413,325	1,059,416	1,120,654	835,300	837,003	911,830	1,037,217	836,513	750,864	12,501,801
FES Other	3,505,635	3,207,327	2,791,832	3,630,956	2,721,733	2,879,059	2,145,960	2,150,335	2,342,572	2,664,702	2,149,076	1,929,035	32,118,221
FQHC SUPPLEMENTAL/RECON	-	-	-	8,711,222	-	13,952,144	776,007	(28,423)	3,875,918	9,294,947	632	9,354,068	45,936,516
BASE TOTAL	79,360,798	72,634,117	88,123,021	97,945,990	70,986,043	90,366,750	73,550,264	64,950,188	68,226,182	125,242,287	74,330,611	78,879,503	984,595,755
AIHP Facility	1,215,064	1,107,973	1,399,723	1,305,715	1,149,694	1,144,661	1,049,054	1,113,160	1,014,331	2,065,574	1,225,388	1,060,433	14,850,770
AIHP Non-Facility	578,713	393,164	825,778	467,549	546,676	591,837	408,375	945,537	634,412	733,992	451,959	496,742	7,074,733
Non-AIHP	6,836	7,852	5,594	1,651	-	(71)	67	436	-	110	2,556	-	25,031
Prior Quarter	18,096	9,939	40,370	14,864	8,373	16,426	66,542	12,427	3,149	15,189	15,383	8,594	229,353
NEC TOTAL	1,818,708	1,518,927	2,271,465	1,789,780	1,704,744	1,752,853	1,524,038	2,071,560	1,651,892	2,814,865	1,695,286	1,565,768	22,179,886
TOTAL	81,179,507	74,153,045	90,394,486	99,735,769	72,690,787	92,119,603	75,074,302	67,021,748	69,878,074	128,057,153	76,025,897	80,445,271	1,006,775,642

FY 27 REBASE — **Total Funds**

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
AIHP Facility	43,693,300	43,748,200	43,803,100	68,620,000	68,700,400	68,780,800	74,764,600	74,845,300	74,926,000	75,006,800	75,089,600	75,172,400	787,150,500
AIHP Non-Facility	26,964,400	26,998,300	27,032,200	28,057,100	28,090,000	28,122,800	28,155,700	28,186,100	28,216,500	28,246,900	28,278,100	28,309,300	334,657,400
Non-AIHP	417,100	512,600	326,200	507,900	458,800	383,500	355,900	429,400	455,700	489,300	447,600	387,500	5,171,500
Prior Quarter	399,000	399,000	399,000	399,000	399,000	399,000	399,000	399,000	399,100	399,100	399,100	399,100	4,788,500
Justice Reentry	-	-	-	1,277,800	1,277,800	1,277,800	1,277,800	1,277,800	1,277,800	1,277,800	1,277,800	1,277,800	11,500,200
FES Births	931,700	957,100	917,600	979,200	839,700	860,500	893,100	664,700	753,700	780,400	736,000	610,700	9,924,400
FES Other	2,628,600	2,623,600	2,617,600	2,747,400	2,744,000	2,739,700	2,735,200	2,731,200	2,727,200	2,723,000	2,718,800	2,714,700	32,451,000
FQHC SUPPLEMENTAL			6,464,400			6,464,400			6,464,400			6,464,400	25,857,600
FQHC RECON			612,500			4,819,400			4,398,500			-	9,830,400
BASE TOTAL	75,034,100	75,238,800	82,172,600	102,588,400	102,509,700	113,847,900	108,581,300	108,533,500	119,618,900	108,923,300	108,947,000	115,335,900	1,221,331,400
AIHP Facility	1,210,900	1,210,600	1,210,100	1,209,500	1,208,700	1,207,800	1,312,300	1,310,300	1,308,600	1,306,500	1,304,100	1,301,500	15,100,900
AIHP Non-Facility	560,800	560,700	560,500	612,000	611,600	611,200	612,500	611,500	610,800	609,700	608,600	607,400	7,177,300
Non-AIHP	2,200	2,700	1,700	2,700	2,400	2,000	1,900	2,300	2,400	2,600	2,300	2,200	27,100
Prior Quarter	20,700	20,700	20,700	20,700	20,700	20,700	20,700	20,700	20,700	20,700	20,700	20,800	248,700
FQHC RECON	-	-	-	-	-		-	-	-	-	-	-	-
NEC TOTAL	1,794,600	1,794,700	1,793,000	1,844,900	1,843,400	1,841,700	1,947,400	1,944,800	1,942,500	1,939,500	1,935,700	1,931,900	22,554,100
TOTAL	76,828,700	77,033,500	83,965,600	104,433,300	104,353,100	115,689,600	110,528,700	110,478,300	121,561,400	110,862,800	110,882,700	117,267,800	1,243,885,500

FY 28 REQUEST — **Total Funds**

	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	TOTAL
AIHP Facility	75,255,200	75,349,700	75,444,200	75,538,600	75,626,200	75,713,700	82,299,700	82,387,000	82,474,300	82,561,600	82,650,600	82,739,600	948,040,400
AIHP Non-Facility	28,340,500	28,376,000	28,411,600	29,486,800	29,521,000	29,555,200	29,589,300	29,620,700	29,652,100	29,683,500	29,715,500	29,747,500	351,699,700
Non-AIHP	452,900	556,600	354,100	551,500	498,100	416,300	386,400	466,200	494,800	531,300	486,000	420,700	5,614,900
Prior Quarter	433,300	433,300	433,300	433,300	433,300	433,300	433,300	433,300	433,400	433,400	433,400	433,400	5,199,000
Justice Reentry	1,277,800	1,277,800	1,277,800	1,277,800	1,277,800	1,277,800	1,277,800	1,277,800	1,277,800	1,277,800	1,277,800	1,277,800	15,333,600
FES Births	751,900	772,400	740,500	788,800	676,400	693,200	719,500	535,400	607,100	628,600	592,900	491,900	7,998,600
FES Other	2,710,500	2,706,300	2,702,200	2,830,300	2,825,900	2,821,500	2,817,200	2,812,800	2,808,500	2,804,100	2,799,800	2,795,400	33,434,500
FQHC SUPPLEMENTAL			6,464,400			6,464,400			6,464,400			6,464,400	25,857,600
FQHC RECON			612,500			4,964,000			4,530,500			-	10,107,000
BASE TOTAL	109,222,100	109,472,100	116,440,600	110,907,100	110,858,700	122,339,400	117,523,200	117,533,200	128,742,900	117,920,300	117,956,000	124,370,700	1,403,286,300
AIHP Facility	1,298,700	1,295,500	1,292,700	1,289,600	1,287,400	1,285,100	1,390,300	1,386,900	1,383,900	1,380,300	1,377,000	1,373,200	16,040,600
AIHP Non-Facility	606,100	604,600	603,300	626,600	625,600	624,500	623,100	621,600	620,200	618,600	617,200	615,400	7,406,800
Non-AIHP	2,400	2,900	1,900	2,900	2,600	2,200	2,000	2,400	2,600	2,800	2,500	2,200	29,400
Prior Quarter	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,600	269,600
FQHC RECON	-	-	-	-	-		-	-	-	-	-	-	-
NEC TOTAL	1,929,700	1,925,500	1,920,400	1,941,600	1,938,100	1,934,300	2,037,900	2,033,400	2,029,200	2,024,200	2,019,200	2,013,400	23,746,900
TOTAL	111,151,800	111,397,600	118,361,000	112,848,700	112,796,800	124,273,700	119,561,100	119,566,600	130,772,100	119,944,500	119,975,200	126,384,100	1,427,033,200

FY 26 ACTUAL — **Federal Funds**

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
AIHP Facility	47,257,913	43,664,020	55,483,651	53,952,743	41,265,779	42,891,785	41,802,142	34,217,646	32,912,174	77,481,493	43,067,120	39,566,780	553,563,246
AIHP Non-Facility	16,846,800	15,274,300	18,356,500	19,032,100	16,156,700	18,748,600	17,582,900	17,664,300	17,790,800	21,820,700	17,627,200	17,265,200	214,166,100
Non-AIHP	762,200	564,700	337,900	159,500	318,300	20,100	148,000	26,300	133,400	259,400	302,700	65,100	3,097,600
Prior Quarter	268,900	254,400	186,700	263,300	214,200	226,400	278,400	178,900	209,200	287,100	263,600	220,800	2,851,900
FES Births	895,800	819,600	713,400	909,300	681,600	721,000	537,400	538,500	586,700	667,300	538,200	483,100	8,091,900
FES Other	2,301,400	2,105,600	1,832,800	2,336,200	1,751,200	1,852,400	1,380,700	1,383,500	1,507,200	1,714,500	1,382,700	1,241,100	20,789,300
FQHC SUPPLEMENTAL/RECON				5,739,705		9,193,245	528,800	(19,308)	2,639,620	6,004,606	429	6,032,668	30,119,766
BASE TOTAL	68,333,013	62,682,620	76,910,951	82,392,848	60,387,779	73,653,530	62,258,342	53,989,838	55,779,094	108,235,099	63,181,949	64,874,748	832,679,812
AIHP Facility	1,215,064	1,107,973	1,399,723	1,305,715	1,149,694	1,144,661	1,049,054	1,113,160	1,014,331	2,065,574	1,225,388	1,060,433	14,850,770
AIHP Non-Facility	436,500	296,500	622,800	350,800	410,200	444,100	306,400	709,500	476,100	550,800	339,200	372,800	5,315,700
Non-AIHP	5,200	5,900	4,200	1,200	-	(100)	-	300	-	100	1,900	-	18,700
Prior Quarter	13,600	7,500	30,400	11,200	6,300	12,300	49,900	9,300	2,400	11,400	11,500	6,400	172,200
NEC TOTAL	1,670,364	1,417,873	2,057,123	1,668,915	1,566,194	1,600,961	1,405,354	1,832,260	1,492,831	2,627,874	1,577,988	1,439,633	20,357,370
TOTAL	70,003,377	64,100,493	78,968,074	84,061,763	61,953,973	75,254,491	63,663,696	55,822,098	57,271,925	110,862,973	64,759,937	66,314,381	853,037,182

FY 27 REBASE — **Federal Funds**

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
AIHP Facility	43,693,300	43,748,200	43,803,100	68,620,000	68,700,400	68,780,800	74,764,600	74,845,300	74,926,000	75,006,800	75,089,600	75,172,400	787,150,500
AIHP Non-Facility	17,348,900	17,370,700	17,392,500	17,903,200	17,924,200	17,945,200	17,966,200	17,985,600	18,004,900	18,024,300	18,044,300	18,064,200	213,974,200
Non-AIHP	268,400	329,800	209,900	324,100	292,800	244,700	227,100	274,000	290,800	312,200	285,600	247,300	3,306,700
Prior Quarter	256,700	256,700	256,700	254,600	254,600	254,600	254,600	254,600	254,700	254,700	254,700	254,700	3,061,900
Justice Reentry	-	-	-	815,400	815,400	815,400	815,400	815,400	815,400	815,400	815,400	815,400	7,338,600
FES Births	599,500	615,800	590,400	624,800	535,800	549,100	569,900	424,100	480,900	498,000	469,600	389,700	6,347,600
FES Other	1,691,200	1,688,000	1,684,200	1,753,100	1,750,900	1,748,200	1,745,300	1,742,800	1,740,200	1,737,500	1,734,900	1,732,300	20,748,600
FQHC SUPPLEMENTAL			4,159,200			4,124,900			4,124,900			4,124,900	16,533,900
FQHC RECON			394,100			3,075,300			2,806,700			-	6,276,100
BASE TOTAL	63,858,000	64,009,200	68,490,100	90,295,200	90,274,100	97,538,200	96,343,100	96,341,800	103,444,500	96,648,900	96,694,100	100,800,900	1,064,738,100
AIHP Facility	1,210,900	1,210,600	1,210,100	1,209,500	1,208,700	1,207,800	1,312,300	1,310,300	1,308,600	1,306,500	1,304,100	1,301,500	15,100,900
AIHP Non-Facility	420,800	420,700	420,600	457,000	456,700	456,400	457,400	456,600	456,100	455,300	454,400	453,500	5,365,500
Non-AIHP	1,700	2,000	1,300	2,000	1,800	1,500	1,400	1,700	1,800	1,900	1,700	1,600	20,400
Prior Quarter	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	15,500	186,000
FQHC RECON													-
NEC TOTAL	1,648,900	1,648,800	1,647,500	1,684,000	1,682,700	1,681,200	1,786,600	1,784,100	1,782,000	1,779,200	1,775,700	1,772,100	20,672,800
TOTAL	65,506,900	65,658,000	70,137,600	91,979,200	91,956,800	99,219,400	98,129,700	98,125,900	105,226,500	98,428,100	98,469,800	102,573,000	1,085,410,900

FY 28 REQUEST — **Federal Funds**

	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	TOTAL
AIHP Facility	75,255,200	75,349,700	75,444,200	75,538,600	75,626,200	75,713,700	82,299,700	82,387,000	82,474,300	82,561,600	82,650,600	82,739,600	948,040,400
AIHP Non-Facility	18,084,100	18,106,700	18,129,400	18,756,600	18,778,300	18,800,100	18,821,800	18,841,700	18,861,700	18,881,700	18,902,000	18,922,400	223,886,500
Non-AIHP	289,000	355,200	226,000	350,800	316,800	264,800	245,800	296,500	314,700	338,000	309,100	267,600	3,574,300
Prior Quarter	276,500	276,500	276,500	275,600	275,600	275,600	275,600	275,600	275,700	275,700	275,700	275,700	3,310,300
Justice Reentry	822,100	822,100	822,100	815,400	815,400	815,400	815,400	815,400	815,400	815,400	815,400	815,400	9,804,900
FES Births	479,800	492,900	472,500	501,800	430,300	440,900	457,700	340,600	386,200	399,900	377,100	312,900	5,092,600
FES Other	1,729,600	1,726,900	1,724,300	1,800,400	1,797,600	1,794,800	1,792,000	1,789,200	1,786,500	1,783,700	1,781,000	1,778,200	21,284,200
FQHC SUPPLEMENTAL			4,124,900			4,112,000			4,112,000			4,112,000	16,460,900
FQHC RECON			390,800			3,157,600			2,881,900			-	6,430,300
BASE TOTAL	96,936,300	97,130,000	101,610,700	98,039,200	98,040,200	105,374,900	104,708,000	104,746,000	111,908,400	105,056,000	105,110,900	109,223,800	1,237,884,400
AIHP Facility	1,298,700	1,295,500	1,292,700	1,289,600	1,287,400	1,285,100	1,390,300	1,386,900	1,383,900	1,380,300	1,377,000	1,373,200	16,040,600
AIHP Non-Facility	452,600	451,500	450,500	467,000	466,300	465,400	464,400	463,300	462,200	461,000	460,000	458,700	5,522,900
Non-AIHP	1,800	2,200	1,400	2,200	1,900	1,600	1,500	1,800	1,900	2,100	1,900	1,600	21,900
Prior Quarter	16,800	16,800	16,800	16,800	16,800	16,800	16,800	16,800	16,800	16,800	16,800	16,800	201,600
FQHC RECON													-
NEC TOTAL	1,769,900	1,766,000	1,761,400	1,775,600	1,772,400	1,768,900	1,873,000	1,868,800	1,864,800	1,860,200	1,855,700	1,850,300	21,787,000
TOTAL	98,706,200	98,896,000	103,372,100	99,814,800	99,812,600	107,143,800	106,581,000	106,614,800	113,773,200	106,916,200	106,966,600	111,074,100	1,259,671,400

FY 26 ACTUAL — **State Funds**

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	8,815,300	7,992,400	9,605,300	10,548,500	8,954,800	10,391,400	9,745,200	9,790,400	9,860,400	12,093,900	9,769,800	9,569,100	117,136,500
Non-AIHP	398,900	295,500	176,900	88,500	176,400	11,100	82,000	14,600	74,000	143,700	167,800	36,200	1,665,600
Prior Quarter	140,700	133,100	97,600	145,900	118,800	125,500	154,300	99,100	115,900	159,100	146,100	122,400	1,558,500
FES Births	468,700	428,800	373,300	504,000	377,800	399,700	297,900	298,500	325,100	369,900	298,300	267,800	4,409,800
FES Other	1,204,200	1,101,700	959,000	1,294,800	970,500	1,026,700	765,300	766,800	835,400	950,200	766,400	687,900	11,328,900
FQHC SUPPLEMENTAL/RECON	-	-	-	2,971,500	-	4,758,900	247,200	(9,100)	1,236,300	3,290,300	200	3,321,400	15,816,700
BASE TOTAL	11,027,800	9,951,500	11,212,100	15,553,200	10,598,300	16,713,300	11,291,900	10,960,300	12,447,100	17,007,100	11,148,600	14,004,800	151,916,000
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	142,200	96,700	203,000	116,700	136,500	147,700	102,000	236,000	158,300	183,200	112,800	123,900	1,759,000
Non-AIHP	1,600	2,000	1,400	500	-	-	100	100	-	-	700	-	6,400
Prior Quarter	4,500	2,400	10,000	3,700	2,100	4,100	16,600	3,100	700	3,800	3,900	2,200	57,100
NEC TOTAL	148,300	101,100	214,400	120,900	138,600	151,800	118,700	239,200	159,000	187,000	117,400	126,100	1,822,500
TOTAL	11,176,100	10,052,600	11,426,500	15,674,100	10,736,900	16,865,100	11,410,600	11,199,500	12,606,100	17,194,100	11,266,000	14,130,900	153,738,500

FY 27 REBASE — **State Funds**

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	9,615,500	9,627,600	9,639,700	10,153,900	10,165,800	10,177,600	10,189,500	10,200,500	10,211,600	10,222,600	10,233,800	10,245,100	120,683,200
Non-AIHP	148,700	182,800	116,300	183,800	166,000	138,800	128,800	155,400	164,900	177,100	162,000	140,200	1,864,800
Prior Quarter	142,300	142,300	142,300	144,400	144,400	144,400	144,400	144,400	144,400	144,400	144,400	144,400	1,726,500
Justice Reentry	-	-	-	462,400	462,400	462,400	462,400	462,400	462,400	462,400	462,400	462,400	4,161,600
FES Births	332,200	341,300	327,200	354,400	303,900	311,400	323,200	240,600	272,800	282,400	266,400	221,000	3,576,800
FES Other	937,400	935,600	933,400	994,300	993,100	991,500	989,900	988,400	987,000	985,500	983,900	982,400	11,702,400
FQHC SUPPLEMENTAL	-	-	2,305,200	-	-	2,339,500	-	-	2,339,500	-	-	2,339,500	9,323,700
FQHC RECON	-	-	218,400	-	-	1,744,100	-	-	1,591,800	-	-	-	3,554,300
BASE TOTAL	11,176,100	11,229,600	13,682,500	12,293,200	12,235,600	16,309,700	12,238,200	12,191,700	16,174,400	12,274,400	12,252,900	14,535,000	156,593,300
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	140,000	140,000	139,900	155,000	154,900	154,800	155,100	154,900	154,700	154,400	154,200	153,900	1,811,800
Non-AIHP	500	700	400	700	600	500	500	600	600	700	600	600	7,000
Prior Quarter	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,300	62,500
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	145,700	145,900	145,500	160,900	160,700	160,500	160,800	160,700	160,500	160,300	160,000	159,800	1,881,300
TOTAL	11,321,800	11,375,500	13,828,000	12,454,100	12,396,300	16,470,200	12,399,000	12,352,400	16,334,900	12,434,700	12,412,900	14,694,800	158,474,600

FY 28 REQUEST — **State Funds**

	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	TOTAL
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	10,256,400	10,269,300	10,282,200	10,730,200	10,742,700	10,755,100	10,767,500	10,779,000	10,790,400	10,801,800	10,813,500	10,825,100	127,813,200
Non-AIHP	163,900	201,400	128,100	200,700	181,300	151,500	140,600	169,700	180,100	193,300	176,900	153,100	2,040,600
Prior Quarter	156,800	156,800	156,800	157,700	157,700	157,700	157,700	157,700	157,700	157,700	157,700	157,700	1,889,700
Justice Reentry	455,700	455,700	455,700	462,400	462,400	462,400	462,400	462,400	462,400	462,400	462,400	462,400	5,528,700
FES Births	272,100	279,500	268,000	287,000	246,100	252,300	261,800	194,800	220,900	228,700	215,800	179,000	2,906,000
FES Other	980,900	979,400	977,900	1,029,900	1,028,300	1,026,700	1,025,200	1,023,600	1,022,000	1,020,400	1,018,800	1,017,200	12,150,300
FQHC SUPPLEMENTAL	-	-	2,339,500	-	-	2,352,400	-	-	2,352,400	-	-	2,352,400	9,396,700
FQHC RECON	-	-	221,700	-	-	1,806,400	-	-	1,648,600	-	-	-	3,676,700
BASE TOTAL	12,285,800	12,342,100	14,829,900	12,867,900	12,818,500	16,964,500	12,815,200	12,787,200	16,834,500	12,864,300	12,845,100	15,146,900	165,401,900
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	153,500	153,100	152,800	159,600	159,300	159,100	158,700	158,300	158,000	157,600	157,200	156,700	1,883,900
Non-AIHP	600	700	500	700	700	600	500	600	700	700	600	600	7,500
Prior Quarter	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,700	5,800	68,500
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	159,800	159,500	159,000	166,000	165,700	165,400	164,900	164,600	164,400	164,000	163,500	163,100	1,959,900
TOTAL	12,445,600	12,501,600	14,988,900	13,033,900	12,984,200	17,129,900	12,980,100	12,951,800	16,998,900	13,028,300	13,008,600	15,310,000	167,361,800

FY 2026 Actual — **Enrollment**

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
AIHP Facility	60,562	59,676	59,290	58,448	57,524	57,483	56,878	56,506	55,312	53,612	53,222	53,055	681,568
AIHP Non-Facility	60,562	59,676	59,290	58,448	57,524	57,483	56,878	56,506	55,312	53,612	53,222	53,055	681,568
Non-AIHP													-
Prior Quarter													-
FES Births	330	339	325	330	283	290	301	224	254	263	248	206	3,393
FES Other	25,347	24,950	24,832	24,809	24,658	24,576	24,333	24,262	24,200	24,349	24,176	24,155	294,647
Presumptive Eligibility													-
FQHC RECON													-
BASE TOTAL	146,801	144,641	143,737	142,035	139,989	139,832	138,390	137,498	135,078	131,836	130,868	130,472	1,661,177
AIHP Facility	2,452	2,400	2,417	2,372	2,379	2,400	2,506	2,497	2,472	2,287	2,287	2,287	28,756
AIHP Non-Facility	2,452	2,400	2,417	2,372	2,379	2,400	2,506	2,497	2,472	2,287	2,287	2,287	28,756
Non-AIHP													-
Prior Quarter													-
FQHC RECON													-
NEC TOTAL	4,904	4,800	4,834	4,744	4,758	4,800	5,012	4,994	4,944	4,574	4,574	4,574	57,512
													-
TOTAL	151,705	149,441	148,571	146,779	144,747	144,632	143,402	142,492	140,022	136,410	135,442	135,046	1,718,689

FY 27 REBASE — **Enrollment**

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Total
AIHP Facility	53,115	53,182	53,248	53,315	53,378	53,440	53,502	53,560	53,618	53,676	53,735	53,794	641,563
AIHP Non-Facility	53,115	53,182	53,248	53,315	53,378	53,440	53,502	53,560	53,618	53,676	53,735	53,794	641,563
Non-AIHP	0	0	0	0	0	0	0	0	0	0	0	0	0
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
FES Births	253	260	250	253	217	223	231	172	195	202	190	158	2,605
FES Other	24,172	24,125	24,071	24,038	24,009	23,970	23,931	23,896	23,861	23,824	23,787	23,751	287,436
Presumptive Eligibility	0	0	0	0	0	0	0	0	0	0	0	0	0
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
BASE Total	130,655	130,749	130,817	130,922	130,981	131,073	131,167	131,189	131,292	131,377	131,448	131,498	1,573,167
NEC AIHP Facility	2,287	2,286	2,285	2,284	2,282	2,281	2,286	2,282	2,279	2,275	2,271	2,267	27,365
NEC AIHP Non-Facility	2,287	2,286	2,285	2,284	2,282	2,281	2,286	2,282	2,279	2,275	2,271	2,267	27,365
NEC Non-AIHP	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC Total	4,573	4,572	4,570	4,568	4,565	4,561	4,571	4,564	4,558	4,551	4,542	4,534	54,730
Total	135,228	135,321	135,387	135,490	135,546	135,634	135,739	135,753	135,850	135,928	135,990	136,032	1,627,897

FY 28 REQUEST — **Enrollment**

	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	Total
AIHP Facility	53,854	53,921	53,989	54,056	54,119	54,182	54,244	54,302	54,359	54,417	54,476	54,534	650,453
AIHP Non-Facility	53,854	53,921	53,989	54,056	54,119	54,182	54,244	54,302	54,359	54,417	54,476	54,534	650,453
Non-AIHP	0	0	0	0	0	0	0	0	0	0	0	0	0
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
FES Births	195	200	192	195	167	171	177	132	150	155	146	121	2,001
FES Other	23,715	23,679	23,642	23,606	23,570	23,533	23,497	23,461	23,425	23,388	23,352	23,316	282,184
Presumptive Eligibility	0	0	0	0	0	0	0	0	0	0	0	0	0
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
BASE Total	131,617	131,721	131,811	131,913	131,975	132,068	132,163	132,197	132,293	132,377	132,449	132,506	1,585,090
NEC AIHP Facility	2,262	2,256	2,251	2,246	2,242	2,238	2,233	2,228	2,223	2,217	2,212	2,206	26,815
NEC AIHP Non-Facility	2,262	2,256	2,251	2,246	2,242	2,238	2,233	2,228	2,223	2,217	2,212	2,206	26,815
NEC Non-AIHP	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
NEC Total	4,524	4,513	4,503	4,492	4,484	4,476	4,467	4,456	4,446	4,435	4,424	4,412	53,631
Total	136,141	136,234	136,314	136,405	136,459	136,544	136,630	136,652	136,739	136,812	136,873	136,917	1,638,721

FY 26 ACTUAL — **PMPM**

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	SFY Average
Base													
AIHP Facility	780.32	731.68	935.80	923.09	717.37	746.16	734.94	605.56	595.03	1,445.23	809.20	745.76	814.18
AIHP Non-Facility	423.73	389.88	471.61	506.10	436.54	506.93	480.47	485.87	499.91	632.59	514.77	505.78	487.85
Non-AIHP													
Prior Quarter													
FES Births	4,134.98	3,682.69	3,343.70	4,282.80	3,743.52	3,864.33	2,775.08	3,736.62	3,589.88	3,943.79	3,372.57	3,648.52	3,676.54
FES Other	138.31	128.55	112.43	146.36	110.38	117.15	88.19	88.63	96.80	109.44	88.89	79.86	108.75
Presumptive Eligibility													
FQHC RECON													
NEC													
AIHP Facility	495.54	461.66	579.12	550.47	483.27	476.94	418.62	445.80	410.33	903.18	535.80	463.70	518.70
AIHP Non-Facility	236.02	163.82	341.65	197.11	229.79	246.60	162.96	378.67	256.64	320.94	197.62	217.21	245.75
Non-AIHP													
Prior Quarter													
FQHC RECON													

FY 27 REBASE — **PMPM**

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	SFY Average
Base													
AIHP Facility	822.62	822.62	822.62	1,287.07	1,287.07	1,287.07	1,397.41	1,397.41	1,397.41	1,397.41	1,397.41	1,397.41	1,397.41
AIHP Non-Facility	507.66	507.66	507.66	526.25	526.25	526.25	526.25	526.25	526.25	526.25	526.25	526.25	521.60
Non-AIHP													
Prior Quarter													
FES Births	3,676.54	3,676.54	3,676.54	3,864.04	3,864.04	3,864.04	3,864.04	3,864.04	3,864.04	3,864.04	3,864.04	3,864.04	3,817.17
FES Other	108.75	108.75	108.75	114.29	114.29	114.29	114.29	114.29	114.29	114.29	114.29	114.29	112.91
Presumptive Eligibility													
FQHC RECON													
NEC													
AIHP Facility	529.57	529.57	529.57	529.57	529.57	529.57	574.17	574.17	574.17	574.17	574.17	574.17	551.87
AIHP Non-Facility	245.28	245.28	245.28	267.97	267.97	267.97	267.97	267.97	267.97	267.97	267.97	267.97	262.30
Non-AIHP													
Prior Quarter													
FQHC RECON													

FY 28 REQUEST — **PMPM**

	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	SFY Average
Base													
AIHP Facility	1,397.41	1,397.41	1,397.41	1,397.41	1,397.41	1,397.41	1,517.20	1,517.20	1,517.20	1,517.20	1,517.20	1,517.20	1,457.31
AIHP Non-Facility	526.25	526.25	526.25	545.48	545.48	545.48	545.48	545.48	545.48	545.48	545.48	545.48	540.67
Non-AIHP													
Prior Quarter													
FES Births	3,864.04	3,864.04	3,864.04	4,053.38	4,053.38	4,053.38	4,053.38	4,053.38	4,053.38	4,053.38	4,053.38	4,053.38	4,006.05
FES Other	114.29	114.29	114.29	119.90	119.90	119.90	119.90	119.90	119.90	119.90	119.90	119.90	118.49
Presumptive Eligibility													
FQHC RECON													
NEC													
AIHP Facility	574.17	574.17	574.17	574.17	574.17	574.17	622.52	622.52	622.52	622.52	622.52	622.52	598.34
AIHP Non-Facility	267.97	267.97	267.97	279.00	279.00	279.00	279.00	279.00	279.00	279.00	279.00	279.00	276.24
Non-AIHP													
Prior Quarter													
FQHC RECON													

FY 2026 Actual **Total Funds**

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
AGE <1	1,657,176	2,833,992	1,458,942	121,416	3,193,042	3,378,550	2,141,481	4,150,274	2,078,546	1,502,565	568,801	5,039,657	28,124,442
AGE 1-20	6,126,775	7,943,654	7,627,624	1,771,284	4,597,507	5,224,273	2,249,964	5,847,750	4,104,604	3,642,878	2,998,344	4,307,166	56,441,822
AGE 21+	1,321,127	649,528	545,246	488,209	1,000,453	1,261,712	683,214	751,359	741,118	878,952	289,698	1,533,260	10,143,875
DUAL	127,663	973	2,199	93,988	556	7,400	10,380	1,045	597	1,790	5,514	4,520	256,625
SSIWO	2,557,657	7,130,641	3,841,968	3,681,816	3,220,484	2,847,366	5,965,298	3,424,252	4,571,602	3,239,076	2,624,889	6,672,260	49,777,310
BASE TOTAL	11,790,398	18,558,788	13,475,979	6,156,713	12,012,042	12,719,302	11,050,337	14,174,679	11,496,468	9,265,260	6,487,247	17,556,863	144,744,075
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	551,357	660,160	665,479	767,716	699,395	63,481	926,932	538,539	263,378	444,886	359,700	185,529	6,126,551
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	551,357	660,160	665,479	767,716	699,395	63,481	926,932	538,539	263,378	444,886	359,700	185,529	6,126,551
TOTAL	12,341,754	19,218,948	14,141,458	6,924,429	12,711,437	12,782,783	11,977,268	14,713,218	11,759,846	9,710,146	6,846,947	17,742,392	150,870,626

FY 2027 Rebase **Total Funds**

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
AGE <1	2,289,500	2,293,400	2,283,300	2,346,000	2,350,000	2,352,000	2,355,200	2,344,000	2,344,400	2,314,600	2,311,000	2,309,200	27,892,600
AGE 1-20	4,452,800	4,458,800	4,464,800	4,649,600	4,655,400	4,661,200	4,667,000	4,672,400	4,677,800	4,683,200	4,688,700	4,694,200	55,425,900
AGE 21+	786,700	787,700	788,700	821,300	822,200	823,200	824,200	825,000	825,900	826,800	827,700	828,600	9,788,000
DUAL	21,700	21,700	21,800	22,700	22,800	22,800	22,900	23,000	23,000	23,100	23,100	23,200	271,800
SSIWO	4,118,700	4,118,900	4,118,900	4,283,600	4,283,400	4,283,000	4,282,500	4,281,800	4,280,900	4,279,900	4,278,700	4,277,300	50,887,600
BASE TOTAL	11,669,400	11,680,500	11,677,500	12,123,200	12,133,800	12,142,200	12,151,800	12,146,200	12,152,000	12,127,600	12,129,200	12,132,500	144,265,900
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	328,500	329,000	329,400	343,000	343,500	343,900	344,300	344,700	345,100	345,500	345,900	346,300	4,089,100
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	328,500	329,000	329,400	343,000	343,500	343,900	344,300	344,700	345,100	345,500	345,900	346,300	4,089,100
TOTAL	11,997,900	12,009,500	12,006,900	12,466,200	12,477,300	12,486,100	12,496,100	12,490,900	12,497,100	12,473,100	12,475,100	12,478,800	148,355,000

FY 2028 Request **Total Funds**

	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	TOTAL
AGE <1	2,294,700	2,300,500	2,286,800	2,364,500	2,345,100	2,337,500	2,327,500	2,311,100	2,318,200	2,296,000	2,301,800	2,299,600	27,783,300
AGE 1-20	4,654,500	4,660,800	4,667,000	4,860,200	4,866,200	4,872,200	4,878,200	4,883,700	4,889,200	4,894,800	4,900,400	4,906,000	57,933,200
AGE 21+	821,600	822,600	823,600	857,700	858,700	859,700	860,600	861,600	862,500	863,400	864,300	865,200	10,221,500
DUAL	23,000	23,100	23,100	24,100	24,100	24,200	24,200	24,300	24,300	24,400	24,400	24,500	287,700
SSIWO	4,234,500	4,232,800	4,231,000	4,398,200	4,396,000	4,393,600	4,390,700	4,387,600	4,384,300	4,380,800	4,377,100	4,373,300	52,179,900
BASE TOTAL	12,028,300	12,039,800	12,031,500	12,504,700	12,490,100	12,487,200	12,481,200	12,468,300	12,478,500	12,459,400	12,468,000	12,468,600	148,405,600
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	343,400	343,900	344,300	358,600	359,000	359,500	359,900	360,300	360,700	361,100	361,500	362,000	4,274,200
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	343,400	343,900	344,300	358,600	359,000	359,500	359,900	360,300	360,700	361,100	361,500	362,000	4,274,200
TOTAL	12,371,700	12,383,700	12,375,800	12,863,300	12,849,100	12,846,700	12,841,100	12,828,600	12,839,200	12,820,500	12,829,500	12,830,600	152,679,800

FY 2026 Actual **Federal Funds**

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
AGE <1	1,087,900	1,860,500	957,800	78,100	2,054,400	2,173,800	1,377,800	2,670,300	1,337,300	966,800	366,000	3,242,500	18,173,200
AGE 1-20	4,022,200	5,214,900	5,007,400	1,139,600	2,958,000	3,361,300	1,447,600	3,762,400	2,640,900	2,343,800	1,929,100	2,771,200	36,598,400
AGE 21+	867,300	426,400	357,900	314,100	643,700	811,800	439,600	483,400	476,800	565,500	186,400	986,500	6,559,400
DUAL	83,800	600	1,400	60,500	400	4,800	6,700	700	400	1,200	3,500	2,900	166,900
SSIWO	1,679,100	4,681,200	2,522,200	2,368,900	2,072,100	1,832,000	3,838,100	2,203,200	2,941,400	2,084,000	1,688,900	4,292,900	32,204,000
BASE TOTAL	7,740,300	12,183,600	8,846,700	3,961,200	7,728,600	8,183,700	7,109,800	9,120,000	7,396,800	5,961,300	4,173,900	11,296,000	93,701,900
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	415,800	497,900	501,900	576,100	524,800	47,600	695,600	404,100	197,600	333,800	269,900	139,200	4,604,300
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	415,800	497,900	501,900	576,100	524,800	47,600	695,600	404,100	197,600	333,800	269,900	139,200	4,604,300
TOTAL	8,156,100	12,681,500	9,348,600	4,537,300	8,253,400	8,231,300	7,805,400	9,524,100	7,594,400	6,295,100	4,443,800	11,435,200	98,306,200

FY 2027 Rebase **Federal Funds**

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
AGE <1	1,473,100	1,475,600	1,469,100	1,497,000	1,499,500	1,500,800	1,502,900	1,495,700	1,496,000	1,476,900	1,474,600	1,473,500	17,834,700
AGE 1-20	2,864,900	2,868,800	2,872,700	2,966,900	2,970,600	2,974,300	2,978,000	2,981,500	2,984,900	2,988,300	2,991,900	2,995,400	35,438,200
AGE 21+	506,200	506,800	507,400	524,100	524,600	525,300	525,900	526,400	527,000	527,600	528,200	528,700	6,258,200
DUAL	14,000	14,000	14,000	14,500	14,500	14,500	14,600	14,700	14,700	14,700	14,700	14,800	173,700
SSIWO	2,650,000	2,650,100	2,650,100	2,733,400	2,733,200	2,733,000	2,732,700	2,732,200	2,731,600	2,731,000	2,730,200	2,729,300	32,536,800
BASE TOTAL	7,508,200	7,515,300	7,513,300	7,735,900	7,742,400	7,747,900	7,754,100	7,750,500	7,754,200	7,738,500	7,739,600	7,741,700	92,241,600
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	246,500	246,900	247,200	256,100	256,500	256,800	257,100	257,400	257,700	258,000	258,300	258,600	3,057,100
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	246,500	246,900	247,200	256,100	256,500	256,800	257,100	257,400	257,700	258,000	258,300	258,600	3,057,100
TOTAL	7,754,700	7,762,200	7,760,500	7,992,000	7,998,900	8,004,700	8,011,200	8,007,900	8,011,900	7,996,500	7,997,900	8,000,300	95,298,700

FY 2028 Request **Federal Funds**

	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	TOTAL
AGE <1	1,464,200	1,467,900	1,459,200	1,504,100	1,491,700	1,486,900	1,480,500	1,470,100	1,474,600	1,460,500	1,464,200	1,462,800	17,686,700
AGE 1-20	2,970,000	2,974,100	2,978,000	3,091,600	3,095,400	3,099,200	3,103,000	3,106,500	3,110,000	3,113,600	3,117,100	3,120,700	36,879,200
AGE 21+	524,300	524,900	525,500	545,600	546,200	546,900	547,400	548,100	548,600	549,200	549,800	550,400	6,506,900
DUAL	14,700	14,700	14,700	15,300	15,300	15,400	15,400	15,500	15,500	15,500	15,500	15,600	183,100
SSIWO	2,702,000	2,700,900	2,699,800	2,797,700	2,796,300	2,794,800	2,792,900	2,791,000	2,788,900	2,786,600	2,784,300	2,781,900	33,217,100
BASE TOTAL	7,675,200	7,682,500	7,677,200	7,954,300	7,944,900	7,943,200	7,939,200	7,931,200	7,937,600	7,925,400	7,930,900	7,931,400	94,473,000
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	256,400	256,800	257,100	267,300	267,600	267,900	268,200	268,500	268,800	269,100	269,400	269,800	3,186,900
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	256,400	256,800	257,100	267,300	267,600	267,900	268,200	268,500	268,800	269,100	269,400	269,800	3,186,900
TOTAL	7,931,600	7,939,300	7,934,300	8,221,600	8,212,500	8,211,100	8,207,400	8,199,700	8,206,400	8,194,500	8,200,300	8,201,200	97,659,900

FY 2026 Actual — **State Funds**

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
AGE <1	569,300	973,500	501,100	43,300	1,138,600	1,204,800	763,700	1,480,000	741,200	535,800	202,800	1,797,200	9,951,300
AGE 1-20	2,104,600	2,728,800	2,620,200	631,700	1,639,500	1,863,000	802,400	2,085,300	1,463,700	1,299,100	1,069,200	1,536,000	19,843,500
AGE 21+	453,800	223,100	187,300	174,100	356,800	449,900	243,600	268,000	264,300	313,500	103,300	546,800	3,584,500
DUAL	43,900	400	800	33,500	200	2,600	3,700	300	200	600	2,000	1,600	89,800
SSIWO	878,600	2,449,400	1,319,800	1,312,900	1,148,400	1,015,400	2,127,200	1,221,100	1,630,200	1,155,100	936,000	2,379,400	17,573,500
BASE TOTAL	4,050,200	6,375,200	4,629,200	2,195,500	4,283,500	4,535,700	3,940,600	5,054,700	4,099,600	3,304,100	2,313,300	6,261,000	51,042,600
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	135,600	162,300	163,600	191,600	174,600	15,900	231,300	134,400	65,800	111,100	89,800	46,300	1,522,300
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	135,600	162,300	163,600	191,600	174,600	15,900	231,300	134,400	65,800	111,100	89,800	46,300	1,522,300
TOTAL	4,185,800	6,537,500	4,792,800	2,387,100	4,458,100	4,551,600	4,171,900	5,189,100	4,165,400	3,415,200	2,403,100	6,307,300	52,564,900

FY 2027 Rebase — **State Funds**

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
AGE <1	816,400	817,800	814,200	849,000	850,500	851,200	852,300	848,300	848,400	837,700	836,400	835,700	10,057,900
AGE 1-20	1,587,900	1,590,000	1,592,100	1,682,700	1,684,800	1,686,900	1,689,000	1,690,900	1,692,900	1,694,900	1,696,800	1,698,800	19,987,700
AGE 21+	280,500	280,900	281,300	297,200	297,600	297,900	298,300	298,600	298,900	299,200	299,500	299,900	3,529,800
DUAL	7,700	7,700	7,800	8,200	8,300	8,300	8,300	8,300	8,300	8,400	8,400	8,400	98,100
SSIWO	1,468,700	1,468,800	1,468,800	1,550,200	1,550,200	1,550,000	1,549,800	1,549,600	1,549,300	1,548,900	1,548,500	1,548,000	18,350,800
BASE TOTAL	4,161,200	4,165,200	4,164,200	4,387,300	4,391,400	4,394,300	4,397,700	4,395,700	4,397,800	4,389,100	4,389,600	4,390,800	52,024,300
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	82,000	82,100	82,200	86,900	87,000	87,100	87,200	87,300	87,400	87,500	87,600	87,700	1,032,000
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	82,000	82,100	82,200	86,900	87,000	87,100	87,200	87,300	87,400	87,500	87,600	87,700	1,032,000
TOTAL	4,243,200	4,247,300	4,246,400	4,474,200	4,478,400	4,481,400	4,484,900	4,483,000	4,485,200	4,476,600	4,477,200	4,478,500	53,056,300

FY 2028 Request — **State Funds**

	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	TOTAL
AGE <1	830,500	832,600	827,600	860,400	853,400	850,600	847,000	841,000	843,600	835,500	837,600	836,800	10,096,600
AGE 1-20	1,684,500	1,686,700	1,689,000	1,768,600	1,770,800	1,773,000	1,775,200	1,777,200	1,779,200	1,781,200	1,783,300	1,785,300	21,054,000
AGE 21+	297,300	297,700	298,100	312,100	312,500	312,800	313,200	313,500	313,900	314,200	314,500	314,800	3,714,600
DUAL	8,300	8,400	8,400	8,800	8,800	8,800	8,800	8,800	8,800	8,900	8,900	8,900	104,600
SSIWO	1,532,500	1,531,900	1,531,200	1,600,500	1,599,700	1,598,800	1,597,800	1,596,600	1,595,400	1,594,200	1,592,800	1,591,400	18,962,800
BASE TOTAL	4,353,100	4,357,300	4,354,300	4,550,400	4,545,200	4,544,000	4,542,000	4,537,100	4,540,900	4,534,000	4,537,100	4,537,200	53,932,600
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	87,000	87,100	87,200	91,300	91,400	91,600	91,700	91,800	91,900	92,000	92,100	92,200	1,087,300
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	87,000	87,100	87,200	91,300	91,400	91,600	91,700	91,800	91,900	92,000	92,100	92,200	1,087,300
TOTAL	4,440,100	4,444,400	4,441,500	4,641,700	4,636,600	4,635,600	4,633,700	4,628,900	4,632,800	4,626,000	4,629,200	4,629,400	55,019,900

Traditional Medicaid Services - Reinsurance Population

FY 26 ACTUAL **Member Months**

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
AGE <1	40,738	40,437	39,956	39,629	39,243	38,781	38,411	37,961	37,940	37,978	37,944	37,828	466,845
AGE 1-20	543,990	534,662	531,084	523,916	514,298	509,308	502,245	495,681	493,319	489,562	486,001	484,480	6,108,546
AGE 21+	167,899	163,869	161,430	156,261	149,731	147,878	144,375	139,949	139,063	139,017	138,006	137,574	1,785,050
DUAL	76,797	76,779	76,856	76,886	76,960	76,977	76,793	76,723	76,887	77,114	77,352	77,587	923,714
SSIWO	50,112	49,825	49,695	49,561	49,378	49,270	49,034	48,942	48,913	48,916	48,921	48,926	591,492
BASE TOTAL	879,536	865,571	859,021	846,253	829,610	822,213	810,859	799,256	796,122	792,587	788,224	786,395	9,875,648
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	56,108	55,675	55,265	54,865	54,470	53,137	53,963	53,367	52,998	52,857	52,473	52,309	647,486
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	56,108	55,675	55,265	54,865	54,470	53,137	53,963	53,367	52,998	52,857	52,473	52,309	647,486
TOTAL	935,644	921,246	914,286	901,118	884,079	875,350	864,822	852,623	849,121	845,444	840,697	838,704	10,523,133

FY 27 REBASE **Member Months**

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
AGE <1	37,819	37,883	37,716	37,261	37,325	37,357	37,407	37,230	37,236	36,763	36,705	36,677	447,379
AGE 1-20	485,060	485,712	486,363	487,014	487,623	488,233	488,842	489,406	489,969	490,533	491,111	491,690	5,861,556
AGE 21+	137,728	137,901	138,074	138,247	138,409	138,571	138,733	138,882	139,032	139,182	139,336	139,489	1,663,584
DUAL	77,817	78,045	78,268	78,488	78,704	78,916	79,125	79,329	79,530	79,727	79,920	80,110	947,979
SSIWO	48,930	48,932	48,933	48,932	48,930	48,925	48,919	48,911	48,901	48,890	48,876	48,860	586,940
BASE TOTAL	787,355	788,472	789,354	789,943	790,990	792,002	793,026	793,758	794,669	795,095	795,948	796,826	9,507,437
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	52,371	52,442	52,512	52,582	52,648	52,714	52,780	52,840	52,901	52,962	53,025	53,087	632,864
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	52,371	52,442	52,512	52,582	52,648	52,714	52,780	52,840	52,901	52,962	53,025	53,087	632,864
TOTAL	839,726	840,914	841,866	842,525	843,638	844,716	845,805	846,599	847,570	848,057	848,972	849,913	10,140,301

FY 28 REQUEST **Member Months**

	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	TOTAL
AGE <1	36,800	36,894	36,674	36,461	36,162	36,045	35,891	35,637	35,747	35,405	35,494	35,460	432,669
AGE 1-20	492,268	492,927	493,587	494,247	494,858	495,469	496,080	496,642	497,203	497,765	498,337	498,910	5,948,293
AGE 21+	139,643	139,818	139,994	140,169	140,331	140,494	140,656	140,806	140,955	141,104	141,256	141,408	1,686,635
DUAL	80,296	80,479	80,658	80,834	81,005	81,172	81,335	81,488	81,636	81,790	81,951	82,113	974,756
SSIWO	48,841	48,821	48,800	48,778	48,753	48,726	48,695	48,660	48,624	48,585	48,544	48,501	584,329
BASE TOTAL	797,848	798,939	799,713	800,488	801,109	801,907	802,657	803,233	804,164	804,649	805,583	806,391	9,626,681
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	53,149	53,221	53,292	53,363	53,429	53,495	53,561	53,622	53,682	53,743	53,805	53,867	642,229
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-
NEC TOTAL	53,149	53,221	53,292	53,363	53,429	53,495	53,561	53,622	53,682	53,743	53,805	53,867	642,229
TOTAL	850,998	852,160	853,005	853,852	854,538	855,402	856,218	856,854	857,847	858,392	859,388	860,258	10,268,910

Traditional Medicaid Services - Reinsurance PMPM

FY 2026 Actual **PMPM**

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	SFY Average
Base													
AGE <1	40.68	70.08	36.51	3.06	81.37	87.12	55.75	109.33	54.78	39.56	14.99	133.22	60.54
AGE 1-20	11.26	14.86	14.36	3.38	8.94	10.26	4.48	11.80	8.32	7.44	6.17	8.89	9.18
AGE 21+	7.87	3.96	3.38	3.12	6.68	8.53	4.73	5.37	5.33	6.32	2.10	11.15	5.71
DUAL	1.66	0.01	0.03	1.22	0.01	0.10	0.14	0.01	0.01	0.02	0.07	0.06	0.28
SSIWO	51.04	143.12	77.31	74.29	65.22	57.79	121.66	69.97	93.46	66.22	53.66	136.37	84.17
NEC													
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	9.83	11.86	12.04	13.99	12.84	1.19	17.18	10.09	4.97	8.42	6.85	3.55	9.40
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-

FY 2027 Rebase **PMPM**

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	SFY Average
Base													
AGE <1	60.54	60.54	60.54	62.96	62.96	62.96	62.96	62.96	62.96	62.96	62.96	62.96	62.36
AGE 1-20	9.18	9.18	9.18	9.55	9.55	9.55	9.55	9.55	9.55	9.55	9.55	9.55	9.46
AGE 21+	5.71	5.71	5.71	5.94	5.94	5.94	5.94	5.94	5.94	5.94	5.94	5.94	5.88
DUAL	0.28	0.28	0.28	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.29
SSIWO	84.17	84.17	84.17	87.54	87.54	87.54	87.54	87.54	87.54	87.54	87.54	87.54	86.70
NEC													
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	6.27	6.27	6.27	6.52	6.52	6.52	6.52	6.52	6.52	6.52	6.52	6.52	6.46
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-

FY 2028 Request **PMPM**

	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	SFY Average
Base													
AGE <1	62.36	62.36	62.36	64.85	64.85	64.85	64.85	64.85	64.85	64.85	64.85	64.85	64.23
AGE 1-20	9.46	9.46	9.46	9.83	9.83	9.83	9.83	9.83	9.83	9.83	9.83	9.83	9.74
AGE 21+	5.88	5.88	5.88	6.12	6.12	6.12	6.12	6.12	6.12	6.12	6.12	6.12	6.06
DUAL	0.29	0.29	0.29	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30
SSIWO	86.70	86.70	86.70	90.17	90.17	90.17	90.17	90.17	90.17	90.17	90.17	90.17	89.30
NEC													
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	6.46	6.46	6.46	6.72	6.72	6.72	6.72	6.72	6.72	6.72	6.72	6.72	6.65
DUAL	-	-	-	-	-	-	-	-	-	-	-	-	-

Traditional Medicaid Services - Medicare Premium Expenditures

FY 26 ACTUAL **Total Funds**

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
QI1	3,973,813	4,014,351	4,043,800	4,083,744	4,457,989	4,483,480	4,102,979	4,439,134	4,475,215	4,665,576	4,642,045	4,878,227	52,260,353
QMB Part A	14,350	11,411	11,993	9,403	10,905	11,319	9,833	11,652	11,020	9,579	9,579	11,528	132,567
QMB Part B	1,188,699	1,159,883	1,164,856	1,141,800	1,127,795	1,120,688	1,381,223	1,339,860	1,404,372	1,423,686	1,366,201	1,375,873	15,194,936
QMB Copay	635,780	476,124	428,106	674,632	439,459	580,902	467,372	827,982	246,279	457,434	545,468	526,097	6,305,635
SLMB	8,788,227	8,742,712	8,649,908	8,684,635	8,350,862	8,223,091	9,176,973	8,942,702	8,947,575	9,191,731	9,087,864	9,340,371	106,126,651
Part A	1,555,410	1,528,041	1,527,648	1,534,520	1,520,597	1,543,768	1,606,586	1,688,613	1,718,580	1,671,417	1,741,686	1,729,569	19,366,433
Part B	14,180,684	14,097,864	14,295,967	14,295,864	14,272,298	14,212,332	15,055,597	14,935,719	15,044,895	15,080,649	15,118,995	15,101,129	175,691,993
Medicare TOTAL	30,336,962	30,030,385	30,122,278	30,424,596	30,179,905	30,175,579	31,800,563	32,185,662	31,847,936	32,500,072	32,511,837	32,962,794	375,078,568
TOTAL	30,336,962	30,030,385	30,122,278	30,424,596	30,179,905	30,175,579	31,800,563	32,185,662	31,847,936	32,500,072	32,511,837	32,962,794	375,078,568

FY 27 REBASE **Total Funds**

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
QI1	4,887,500	4,896,500	4,904,500	4,911,900	4,918,900	4,925,500	4,819,100	4,823,300	4,827,800	4,833,200	4,838,100	4,842,600	58,428,900
QMB Part A	10,500	10,500	10,500	10,500	10,500	10,600	11,300	11,300	11,300	11,300	11,400	11,400	131,100
QMB Part B	1,371,300	1,373,300	1,376,100	1,378,200	1,380,300	1,382,500	1,433,400	1,435,800	1,438,200	1,440,600	1,442,900	1,445,200	16,897,800
QMB Copay	507,400	508,100	509,200	510,000	510,700	511,500	540,300	541,200	542,100	543,000	543,900	544,700	6,312,100
SLMB	9,214,300	9,237,700	9,260,400	9,283,700	9,433,800	9,496,200	9,726,200	9,750,800	9,775,300	9,800,000	9,824,700	9,849,400	114,652,500
Part A	1,692,500	1,692,600	1,692,600	1,692,600	1,692,500	1,692,300	1,796,800	1,796,500	1,796,100	1,795,700	1,795,200	1,794,600	20,930,000
Part B	14,092,400	14,093,000	14,093,200	14,093,000	14,092,200	14,091,000	14,547,500	14,545,200	14,542,200	14,538,900	14,534,700	14,529,900	171,793,200
Medicare TOTAL	31,775,900	31,811,700	31,846,500	31,879,900	32,038,900	32,109,600	32,874,600	32,904,100	32,933,000	32,962,700	32,990,900	33,017,800	389,145,600
TOTAL	31,775,900	31,811,700	31,846,500	31,879,900	32,038,900	32,109,600	32,874,600	32,904,100	32,933,000	32,962,700	32,990,900	33,017,800	389,145,600

FY 28 REQUEST **Total Funds**

	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	TOTAL
QI1	4,846,800	4,852,300	4,855,800	4,858,900	4,862,500	4,865,800	5,217,100	5,220,400	5,223,500	5,226,700	5,229,700	5,233,100	60,492,600
QMB Part A	11,400	11,400	11,400	11,400	11,500	11,500	12,000	12,000	12,000	12,100	12,100	12,100	140,900
QMB Part B	1,447,400	1,449,500	1,451,500	1,453,400	1,455,200	1,457,000	1,563,000	1,564,600	1,566,100	1,567,500	1,568,700	1,569,600	18,113,500
QMB Copay	545,600	546,400	547,100	547,800	548,500	549,200	578,200	578,800	579,400	579,900	580,300	580,700	6,761,900
SLMB	9,874,000	9,898,600	9,922,900	9,947,200	9,971,500	9,995,700	10,737,100	10,762,900	10,788,800	10,814,600	10,840,300	10,866,000	124,419,600
Part A	1,793,900	1,793,200	1,792,400	1,791,600	1,790,700	1,789,700	1,875,200	1,873,900	1,872,500	1,871,000	1,869,400	1,867,800	21,981,300
Part B	14,524,400	14,518,300	14,512,300	14,505,500	14,498,200	14,490,300	15,517,500	15,506,600	15,495,000	15,482,600	15,469,600	15,455,900	179,976,200
Medicare TOTAL	33,043,500	33,069,700	33,093,400	33,115,800	33,138,100	33,159,200	35,500,100	35,519,200	35,537,300	35,554,400	35,570,100	35,585,200	411,886,000
TOTAL	33,043,500	33,069,700	33,093,400	33,115,800	33,138,100	33,159,200	35,500,100	35,519,200	35,537,300	35,554,400	35,570,100	35,585,200	411,886,000

Traditional Medicaid Services - Medicare Premium Expenditures

FY 26 ACTUAL **Federal Funds**

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
QI1	3,973,813	4,014,351	4,043,800	4,083,744	4,457,989	4,483,480	4,102,979	4,439,134	4,475,215	4,665,576	4,642,045	4,878,227	52,260,353
QMB Part A	9,400	7,500	7,900	6,000	7,000	7,300	6,300	7,500	7,100	6,200	6,200	7,400	85,800
QMB Part B	780,400	761,400	764,700	734,600	725,600	721,100	888,700	862,100	903,600	916,000	879,000	885,200	9,822,400
QMB Copay	417,400	312,600	281,000	434,100	282,700	373,800	300,700	532,700	158,500	294,300	351,000	338,500	4,077,300
SLMB	5,769,400	5,739,500	5,678,600	5,587,700	5,372,900	5,290,700	5,904,500	5,753,700	5,756,900	5,914,000	5,847,100	6,009,600	68,624,600
Part A	1,021,100	1,003,100	1,002,900	987,300	978,400	993,300	1,033,700	1,086,500	1,105,700	1,075,400	1,120,600	1,112,800	12,520,800
Part B	9,309,400	9,255,100	9,385,100	9,198,000	9,182,800	9,144,200	9,686,800	9,609,600	9,679,900	9,702,900	9,727,600	9,716,100	113,597,500
Medicare TOTAL	21,280,913	21,093,551	21,164,000	21,031,444	21,007,389	21,013,880	21,923,679	22,291,234	22,086,915	22,574,376	22,573,545	22,947,827	260,988,753
TOTAL	21,280,913	21,093,551	21,164,000	21,031,444	21,007,389	21,013,880	21,923,679	22,291,234	22,086,915	22,574,376	22,573,545	22,947,827	260,988,753

907.3885

FY 27 REBASE **Federal Funds**

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
QI1	4,887,500	4,896,500	4,904,500	4,911,900	4,918,900	4,925,500	4,819,100	4,823,300	4,827,800	4,833,200	4,838,100	4,842,600	58,428,900
QMB Part A	6,800	6,800	6,800	6,700	6,700	6,800	7,200	7,200	7,200	7,200	7,300	7,300	84,000
QMB Part B	882,300	883,600	885,400	879,400	880,800	882,200	914,700	916,200	917,700	919,200	920,700	922,200	10,804,400
QMB Copay	326,500	326,900	327,600	325,400	325,900	326,400	344,800	345,300	345,900	346,500	347,100	347,600	4,035,900
SLMB	5,928,500	5,943,500	5,958,100	5,923,900	6,019,700	6,059,500	6,206,300	6,222,000	6,237,600	6,253,400	6,269,100	6,284,900	73,306,500
Part A	1,089,000	1,089,000	1,089,000	1,080,000	1,080,000	1,079,900	1,146,500	1,146,300	1,146,100	1,145,800	1,145,500	1,145,100	13,382,200
Part B	9,067,100	9,067,400	9,067,600	8,992,700	8,992,200	8,991,500	9,282,800	9,281,300	9,279,400	9,277,300	9,274,600	9,271,500	109,845,400
Medicare TOTAL	22,187,700	22,213,700	22,239,000	22,120,000	22,224,200	22,271,800	22,721,400	22,741,600	22,761,700	22,782,600	22,802,400	22,821,200	269,887,300
TOTAL	22,187,700	22,213,700	22,239,000	22,120,000	22,224,200	22,271,800	22,721,400	22,741,600	22,761,700	22,782,600	22,802,400	22,821,200	269,887,300

FY 28 REQUEST **Federal Funds**

	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	TOTAL
QI1	4,846,800	4,852,300	4,855,800	4,858,900	4,862,500	4,865,800	5,217,100	5,220,400	5,223,500	5,226,700	5,229,700	5,233,100	60,492,600
QMB Part A	7,300	7,300	7,300	7,300	7,300	7,300	7,600	7,600	7,600	7,700	7,700	7,700	89,700
QMB Part B	923,600	924,900	926,200	924,500	925,700	926,800	994,200	995,200	996,200	997,100	997,900	998,400	11,530,700
QMB Copay	348,100	348,700	349,100	348,500	348,900	349,300	367,800	368,200	368,600	368,900	369,100	369,400	4,304,600
SLMB	6,300,600	6,316,300	6,331,800	6,327,400	6,342,900	6,358,300	6,829,900	6,846,300	6,862,800	6,879,200	6,895,500	6,911,900	79,202,900
Part A	1,144,700	1,144,200	1,143,700	1,139,600	1,139,100	1,138,400	1,192,800	1,192,000	1,191,100	1,190,100	1,189,100	1,188,100	13,992,900
Part B	9,268,000	9,264,100	9,260,300	9,226,900	9,222,300	9,217,300	9,870,700	9,863,700	9,856,400	9,848,500	9,840,200	9,831,500	114,569,900
Medicare TOTAL	22,839,100	22,857,800	22,874,200	22,833,100	22,848,700	22,863,200	24,480,100	24,493,400	24,506,200	24,518,200	24,529,200	24,540,100	284,183,300
TOTAL	22,839,100	22,857,800	22,874,200	22,833,100	22,848,700	22,863,200	24,480,100	24,493,400	24,506,200	24,518,200	24,529,200	24,540,100	284,183,300

Traditional Medicaid Services - Medicare Premium Expenditures

FY 26 ACTUAL — **State Funds**

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
QI1	-	-	-	-	-	-	-	-	-	-	-	-	-
QMB Part A	4,950	3,911	4,093	3,403	3,905	4,019	3,533	4,152	3,920	3,379	3,379	4,128	46,767
QMB Part B	408,299	398,483	400,156	407,200	402,195	399,588	492,523	477,760	500,772	507,686	487,201	490,673	5,372,536
QMB Copay	218,380	163,524	147,106	240,532	156,759	207,102	166,672	295,282	87,779	163,134	194,468	187,597	2,228,335
SLMB	3,018,827	3,003,212	2,971,308	3,096,935	2,977,962	2,932,391	3,272,473	3,189,002	3,190,675	3,277,731	3,240,764	3,330,771	37,502,051
Part A	534,310	524,941	524,748	547,220	542,197	550,468	572,886	602,113	612,880	596,017	621,086	616,769	6,845,633
Part B	4,871,284	4,842,764	4,910,867	5,097,864	5,089,498	5,068,132	5,368,797	5,326,119	5,364,995	5,377,749	5,391,395	5,385,029	62,094,493
Medicare TOTAL	9,056,049	8,936,834	8,958,278	9,393,152	9,172,516	9,161,699	9,876,884	9,894,428	9,761,021	9,925,696	9,938,292	10,014,967	114,089,815
TOTAL	9,056,049	8,936,834	8,958,278	9,393,152	9,172,516	9,161,699	9,876,884	9,894,428	9,761,021	9,925,696	9,938,292	10,014,967	114,089,815

FY 27 REBASE — **State Funds**

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
QI1	-	-	-	-	-	-	-	-	-	-	-	-	-
QMB Part A	3,700	3,700	3,700	3,800	3,800	3,800	4,100	4,100	4,100	4,100	4,100	4,100	47,100
QMB Part B	489,000	489,700	490,700	498,800	499,500	500,300	518,700	519,600	520,500	521,400	522,200	523,000	6,093,400
QMB Copay	180,900	181,200	181,600	184,600	184,800	185,100	195,500	195,900	196,200	196,500	196,800	197,100	2,276,200
SLMB	3,285,800	3,294,200	3,302,300	3,359,800	3,414,100	3,436,700	3,519,900	3,528,800	3,537,700	3,546,600	3,555,600	3,564,500	41,346,000
Part A	603,500	603,600	603,600	612,600	612,500	612,400	650,300	650,200	650,000	649,900	649,700	649,500	7,547,800
Part B	5,025,300	5,025,600	5,025,600	5,100,300	5,100,000	5,099,500	5,264,700	5,263,900	5,262,800	5,261,600	5,260,100	5,258,400	61,947,800
Medicare TOTAL	9,588,200	9,598,000	9,607,500	9,759,900	9,814,700	9,837,800	10,153,200	10,162,500	10,171,300	10,180,100	10,188,500	10,196,600	119,258,300
TOTAL	9,588,200	9,598,000	9,607,500	9,759,900	9,814,700	9,837,800	10,153,200	10,162,500	10,171,300	10,180,100	10,188,500	10,196,600	119,258,300

FY 28 REQUEST — **State Funds**

	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	TOTAL
QI1	-	-	-	-	-	-	-	-	-	-	-	-	-
QMB Part A	4,100	4,100	4,100	4,100	4,200	4,200	4,400	4,400	4,400	4,400	4,400	4,400	51,200
QMB Part B	523,800	524,600	525,300	528,900	529,500	530,200	568,800	569,400	569,900	570,400	570,800	571,200	6,582,800
QMB Copay	197,500	197,700	198,000	199,300	199,600	199,900	210,400	210,600	210,800	211,000	211,200	211,300	2,457,300
SLMB	3,573,400	3,582,300	3,591,100	3,619,800	3,628,600	3,637,400	3,907,200	3,916,600	3,926,000	3,935,400	3,944,800	3,954,100	45,216,700
Part A	649,200	649,000	648,700	652,000	651,600	651,300	682,400	681,900	681,400	680,900	680,300	679,700	7,988,400
Part B	5,256,400	5,254,200	5,252,000	5,278,600	5,275,900	5,273,000	5,646,800	5,642,900	5,638,600	5,634,100	5,629,400	5,624,400	65,406,300
Medicare TOTAL	10,204,400	10,211,900	10,219,200	10,282,700	10,289,400	10,296,000	11,020,000	11,025,800	11,031,100	11,036,200	11,040,900	11,045,100	127,702,700
TOTAL	10,204,400	10,211,900	10,219,200	10,282,700	10,289,400	10,296,000	11,020,000	11,025,800	11,031,100	11,036,200	11,040,900	11,045,100	127,702,700

Traditional Medicaid Services - Medicare Premium Population

FY 2026 Actual **Member Months**

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
QI1	21,254	21,742	21,905	21,904	24,171	24,517	22,548	23,878	20,191	22,699	22,746	22,791	270,347
QMB Part A	8,093	8,245	8,210	8,052	7,694	7,929	7,850	7,635	7,537	7,492	7,509	7,519	93,764
QMB Part B	8,093	8,245	8,210	8,052	7,694	7,929	7,850	7,635	7,537	7,492	7,509	7,519	93,764
QMB Copay	8,093	8,245	8,210	8,052	7,694	7,929	7,850	7,635	7,537	7,492	7,509	7,519	93,764
SLMB	44,200	43,775	43,839	43,668	41,521	41,572	41,227	41,337	41,541	41,752	41,852	41,961	508,245
Part A	50,112	49,825	49,695	49,561	49,378	49,270	49,034	48,942	48,913	48,916	48,921	48,926	591,492
Part B	50,112	50,985	51,166	51,292	51,584	51,839	51,912	52,126	52,275	52,321	52,531	52,496	620,639
Medicare TOTAL	189,957	191,061	191,235	190,580	189,735	190,986	188,272	189,187	185,532	188,164	188,576	188,729	2,272,016
TOTAL	189,957	191,061	191,235	190,580	189,735	190,986	188,272	189,187	185,532	188,164	188,576	188,729	2,272,016

FY 2027 Rebase **Member Months**

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
QI1	22,834	22,876	22,914	22,949	22,981	23,012	23,003	23,023	23,044	23,070	23,094	23,115	275,915
QMB Part A	7,529	7,540	7,556	7,567	7,579	7,591	7,623	7,635	7,648	7,661	7,673	7,685	91,287
QMB Part B	7,529	7,540	7,556	7,567	7,579	7,591	7,623	7,635	7,648	7,661	7,673	7,685	91,287
QMB Copay	7,529	7,540	7,556	7,567	7,579	7,591	7,623	7,635	7,648	7,661	7,673	7,685	91,287
SLMB	42,067	42,174	42,277	42,384	43,069	43,354	43,004	43,112	43,221	43,330	43,439	43,549	514,979
Part A	48,930	48,932	48,933	48,932	48,930	48,925	48,919	48,911	48,901	48,890	48,876	48,860	586,940
Part B	48,930	48,932	48,933	48,932	48,930	48,925	48,919	48,911	48,901	48,890	48,876	48,860	586,940
Medicare TOTAL	185,349	185,535	185,724	185,898	186,646	186,988	186,713	186,864	187,012	187,162	187,303	187,438	2,238,634
TOTAL	185,349	185,535	185,724	185,898	186,646	186,988	186,713	186,864	187,012	187,162	187,303	187,438	2,238,634

FY 2028 Request **Member Months**

	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	TOTAL
QI1	23,135	23,161	23,178	23,193	23,210	23,226	23,239	23,254	23,267	23,282	23,295	23,310	278,750
QMB Part A	7,697	7,708	7,719	7,729	7,738	7,748	7,757	7,765	7,772	7,779	7,785	7,789	92,984
QMB Part B	7,697	7,708	7,719	7,729	7,738	7,748	7,757	7,765	7,772	7,779	7,785	7,789	92,984
QMB Copay	7,697	7,708	7,719	7,729	7,738	7,748	7,757	7,765	7,772	7,779	7,785	7,789	92,984
SLMB	43,658	43,766	43,874	43,981	44,088	44,195	44,302	44,409	44,516	44,622	44,728	44,834	530,973
Part A	48,841	48,821	48,800	48,778	48,753	48,726	48,695	48,660	48,624	48,585	48,544	48,501	584,329
Part B	48,841	48,821	48,800	48,778	48,753	48,726	48,695	48,660	48,624	48,585	48,544	48,501	584,329
Medicare TOTAL	187,566	187,694	187,809	187,916	188,020	188,117	188,200	188,277	188,347	188,410	188,465	188,513	2,257,333
TOTAL	187,566	187,694	187,809	187,916	188,020	188,117	188,200	188,277	188,347	188,410	188,465	188,513	2,257,333

Traditional Medicaid Services - Medicare Premium PMPM

FY 2026 Actual							PMPM						
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	SFY Average
QI1	186.97	184.63	184.60	186.44	184.44	182.87	181.96	185.91	221.64	205.54	204.09	214.04	193.59
QMB Part A	1.77	1.38	1.46	1.17	1.42	1.43	1.25	1.53	1.46	1.28	1.28	1.53	1.41
QMB Part B	146.88	140.68	141.88	141.80	146.58	141.34	175.95	175.49	186.33	190.03	181.95	183.00	162.66
QMB Copay	78.56	57.75	52.14	83.78	57.12	73.26	59.54	108.45	32.68	61.06	72.65	69.97	67.25
SLMB	198.83	199.72	197.31	198.88	201.12	197.80	222.60	216.34	215.39	220.15	217.14	222.60	208.99
Part A	31.04	30.67	30.74	30.96	30.80	31.33	32.76	34.50	35.14	34.17	35.60	35.35	32.76
Part B	282.98	276.51	279.41	278.72	276.68	274.16	290.02	286.53	287.80	288.23	287.81	287.66	283.04

FY 2027 Rebase							PMPM						
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	SFY Average
QI1	214.04	214.04	214.04	214.04	214.04	214.04	209.50	209.50	209.50	209.50	209.50	209.50	211.77
QMB Part A	1.39	1.39	1.39	1.39	1.39	1.39	1.48	1.48	1.48	1.48	1.48	1.48	1.44
QMB Part B	182.13	182.13	182.13	182.13	182.13	182.13	188.05	188.05	188.05	188.05	188.05	188.05	185.09
QMB Copay	67.39	67.39	67.39	67.39	67.39	67.39	70.88	70.88	70.88	70.88	70.88	70.88	69.14
SLMB	219.04	219.04	219.04	219.04	219.04	219.04	226.17	226.17	226.17	226.17	226.17	226.17	222.61
Part A	34.59	34.59	34.59	34.59	34.59	34.59	36.73	36.73	36.73	36.73	36.73	36.73	35.66
Part B	288.01	288.01	288.01	288.01	288.01	288.01	297.38	297.38	297.38	297.38	297.38	297.38	292.70

FY 2028 Request							PMPM						
	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	SFY Average
QI1	209.50	209.50	209.50	209.50	209.50	209.50	224.50	224.50	224.50	224.50	224.50	224.50	217.00
QMB Part A	1.48	1.48	1.48	1.48	1.48	1.48	1.55	1.55	1.55	1.55	1.55	1.55	1.52
QMB Part B	188.05	188.05	188.05	188.05	188.05	188.05	201.51	201.51	201.51	201.51	201.51	201.51	194.78
QMB Copay	70.88	70.88	70.88	70.88	70.88	70.88	74.55	74.55	74.55	74.55	74.55	74.55	72.72
SLMB	226.17	226.17	226.17	226.17	226.17	226.17	242.36	242.36	242.36	242.36	242.36	242.36	234.27
Part A	36.73	36.73	36.73	36.73	36.73	36.73	38.51	38.51	38.51	38.51	38.51	38.51	37.62
Part B	297.38	297.38	297.38	297.38	297.38	297.38	318.67	318.67	318.67	318.67	318.67	318.67	308.03

Traditional Medicaid Services - Breast and Cervical Cancer Program Expenditures

FY 2026 Actual **Total Funds**

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
BCCTP (Excluding IHS Facilities)	62,581	62,311	62,479	68,662	63,985	63,660	89,036	80,694	80,789	81,038	75,764	14,959	805,958
IHS Facilities	7,980	6,416	6,440	8,014	4,005	4,667	8,014	4,985	8,635	17,304	4,142	5,836	86,439
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	70,561	68,727	68,919	76,676	67,990	68,327	97,050	85,679	89,424	98,342	79,907	20,795	892,397

FY 2027 Rebase **Total Funds**

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
BCCTP (Excluding IHS Facilities)	67,600	67,900	68,200	71,200	71,300	71,300	71,200	71,100	70,900	70,800	70,800	70,900	843,200
IHS Facilities	8,900	8,600	8,400	8,400	8,400	8,400	8,700	8,700	8,700	8,700	8,900	8,900	103,700
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	76,500	76,500	76,600	79,600	79,700	79,700	79,900	79,800	79,600	79,500	79,700	79,800	946,900

FY 2028 Request **Total Funds**

	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	TOTAL
BCCTP (Excluding IHS Facilities)	71,000	71,000	71,000	73,900	73,900	73,900	73,800	73,800	73,800	73,800	73,800	73,800	877,500
IHS Facilities	8,800	8,800	8,800	8,800	8,800	8,800	9,100	9,100	9,100	9,100	9,100	9,100	107,400
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	79,800	79,800	79,800	82,700	82,700	82,700	82,900	82,900	82,900	82,900	82,900	82,900	984,900

Traditional Medicaid Services - Breast and Cervical Cancer Program Expenditures

FY 2026 Actual **Federal Funds**

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
BCCTP (Excluding IHS Facilities)	47,200	47,000	47,100	51,500	48,000	47,800	66,800	60,600	60,600	60,800	56,900	11,200	605,500
IHS Facilities	6,000	4,800	4,900	6,000	3,000	3,500	6,000	3,700	6,500	13,000	3,100	4,400	64,900
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	53,200	51,800	52,000	57,500	51,000	51,300	72,800	64,300	67,100	73,800	60,000	15,600	670,400

FY 2027 Rebase **Federal Funds**

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
BCCTP (Excluding IHS Facilities)	50,700	51,000	51,200	53,200	53,200	53,200	53,200	53,100	52,900	52,900	52,900	52,900	630,400
IHS Facilities	6,700	6,500	6,300	6,300	6,300	6,300	6,500	6,500	6,500	6,500	6,600	6,600	77,600
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	57,400	57,500	57,500	59,500	59,500	59,500	59,700	59,600	59,400	59,400	59,500	59,500	708,000

FY 2028 Request **Federal Funds**

	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	TOTAL
BCCTP (Excluding IHS Facilities)	53,000	53,000	53,000	55,100	55,100	55,100	55,000	55,000	55,000	55,000	55,000	55,000	654,300
IHS Facilities	6,600	6,600	6,600	6,600	6,600	6,600	6,800	6,800	6,800	6,800	6,800	6,800	80,400
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	59,600	59,600	59,600	61,700	61,700	61,700	61,800	61,800	61,800	61,800	61,800	61,800	734,700

Traditional Medicaid Services - Breast and Cervical Cancer Program Expenditures

FY 2026 Actual **State Funds**

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
BCCTP (Excluding IHS Facilities)	15,400	15,300	15,400	17,200	16,000	15,900	22,200	20,100	20,200	20,200	18,900	3,800	200,600
IHS Facilities	2,000	1,600	1,500	2,000	1,000	1,200	2,000	1,300	2,100	4,300	1,000	1,400	21,400
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	17,400	16,900	16,900	19,200	17,000	17,100	24,200	21,400	22,300	24,500	19,900	5,200	222,000

FY 2027 Rebase **State Funds**

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
BCCTP (Excluding IHS Facilities)	16,900	16,900	17,000	18,000	18,100	18,100	18,000	18,000	18,000	17,900	17,900	18,000	212,800
IHS Facilities	2,200	2,100	2,100	2,100	2,100	2,100	2,200	2,200	2,200	2,200	2,300	2,300	26,100
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	19,100	19,000	19,100	20,100	20,200	20,200	20,200	20,200	20,200	20,100	20,200	20,300	238,900

FY 2028 Request **State Funds**

	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	TOTAL
BCCTP (Excluding IHS Facilities)	18,000	18,000	18,000	18,800	18,800	18,800	18,800	18,800	18,800	18,800	18,800	18,800	223,200
IHS Facilities	2,200	2,200	2,200	2,200	2,200	2,200	2,300	2,300	2,300	2,300	2,300	2,300	27,000
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	20,200	20,200	20,200	21,000	21,000	21,000	21,100	21,100	21,100	21,100	21,100	21,100	250,200

Traditional Medicaid Services - Breast and Cervical Cancer Program Member Months

FY 2026 Actual **Member Months**

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
BCCTP (Excluding IHS Facilities)	105	107	109	111	113	116	117	117	115	112	112	112	1,346
IHS Facilities	4	4	3	3	3	3	3	3	3	2	3	3	37
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	109	111	112	114	116	119	120	120	118	114	115	115	1,384

FY 2027 Rebase **Member Months**

	46,204	46,235	46,266	46,296	46,327	46,357	46,388	46,419	46,447	46,478	46,508	46,539	TOTAL
BCCTP (Excluding IHS Facilities)	112	113	113	114	114	114	114	113	113	113	113	113	1,359
IHS Facilities	3	3	3	3	3	3	3	3	3	3	3	3	36
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	115	116	116	117	117	117	117	116	116	116	116	116	1,395

FY 2028 Request **Member Months**

	46,569	46,600	46,631	46,661	46,692	46,722	46,753	46,784	46,813	46,844	46,874	46,905	TOTAL
BCCTP (Excluding IHS Facilities)	113	113	113	113	113	113	113	113	113	113	113	113	1,360
IHS Facilities	3	3	3	3	3	3	3	3	3	3	3	3	36
HIF	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	116	116	116	116	116	116	116	116	116	116	116	116	1,396

Traditional Medicaid Services - Breast and Cervical Cancer Program PMPM

FY 2026 Actual **PMPM**

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	SFY Average
BCCTP (Excluding IHS Facilities)	593.82	582.35	573.20	618.58	566.23	548.80	761.62	689.70	702.51	723.55	676.42	133.45	597.52
IHS Facilities	1,994.98	1,604.01	2,146.69	2,671.34	1,335.00	1,555.67	2,671.34	1,661.67	2,878.35	8,652.13	1,274.58	N/A	2,585.98
HIF													

FY 2027 Rebase **PMPM**

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	SFY Average
BCCTP (Excluding IHS Facilities)	602.32	602.32	602.32	626.41	626.41	626.41	626.41	626.41	626.41	626.41	626.41	626.41	620.39
IHS Facilities	2,837.51	2,837.51	2,837.51	2,837.51	2,837.51	2,837.51	2,951.01	2,951.01	2,951.01	2,951.01	2,951.01	2,951.01	2,894.26
HIF													

FY 2028 Request **PMPM**

	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	SFY Average
BCCTP (Excluding IHS Facilities)	626.41	626.41	626.41	651.47	651.47	651.47	651.47	651.47	651.47	651.47	651.47	651.47	645.20
IHS Facilities	2,951.01	2,951.01	2,951.01	2,951.01	2,951.01	2,951.01	3,069.05	3,069.05	3,069.05	3,069.05	3,069.05	3,069.05	3,010.03
HIF													

BCCTP Rates					
	2026.3	**2026.4-2027.3**	**% Increase**	**2027.4-2028.2**	**% Increase**
BCCTP Loaded	$ 602.32	$ 626.41	4.0%	$ 651.47	4.0%
IHS Facilities Only	$ 2,837.51	$ 2,951.01	4.0%	$ 3,069.05	4.0%

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Proposition 204 Services Appropriation

Prior to the decision packages, this budget request has a section titled AHCCCS Program Summary and Common Factors, Assumptions, and Initiatives. This section describes several important factors influencing Proposition 204 Services and should be referenced if the reader is looking for information not included here, including discussions on the following:

- Decision Package Structure
- AHCCCS Populations
- Membership Forecast Methodology and Key Drivers
- AHCCCS Complete Care (ACC) Integration
- Capitation Rate Growth
- Fee-For-Service Rate Growth
- Medicare Premium Growth
- Health Care Investment Fund (HCIF)
- Access to Professional Services Initiative (APSI)
- Alternative Payment Model (APM) Reconciliation
- Safety Net Services Initiative (SNSI)
- Federal Medical Assistance Percentage (FMAP)

For FY 2027, AHCCCS was appropriated $7,193,353,000 Total Fund for Proposition 204 Services. This appropriation includes funding for the Proposition 204 Capitation, Fee-for-Service, Reinsurance, and Medicare Premiums subprograms. In FY 2028, AHCCCS requests an increase of $ 1,541,040,000 Total Fund (consisting of a General Fund increase of $67,122,900; a Hospital Assessment Fund increase of $62,555,900, a Health Care Investment Fund increase of $51,248,300; a Political Subdivisions Fund decrease of $ 4,525,300; and a Federal Funds increase of $1,364,638,200. Table A shows the requested amounts by subprogram.

Arizona Health Care Cost Containment System
Proposition 204 Services
Table A

	FY 2026 Actual	FY 2027 Rebase	FY 2028 Request
Proposition 204 Capitation			
General Fund	75,981,800	219,701,800	229,950,700
Local Match (APSI)	23,536,900	58,971,500	57,049,200
Hospital Assessment	453,298,600	380,173,900	402,229,500
HCIF	249,666,800	274,103,600	294,340,600
Tobacco MSA	79,053,800	102,000,000	102,000,000
Tobacco EHS	13,074,950	13,467,800	13,467,800
Tobacco P204 Protection	27,457,394	28,282,300	28,282,300
Federal Funds	5,495,173,900	6,141,867,800	6,369,204,300
Total Funds	6,417,244,144	7,218,568,700	7,496,524,400
Proposition 204 Fee-for-Service			
General Fund	23,536,900	24,136,400	24,869,400
Hospital Assessment	45,449,000	46,606,700	48,235,400
Federal Funds	865,436,800	875,414,700	940,843,000
Total Funds	934,422,700	946,157,800	1,013,947,800
Proposition 204 Reinsurance			
Hospital Assessment	8,692,200	8,651,800	8,968,300
Federal Funds	53,481,500	53,158,100	54,400,100
Total Funds	62,173,700	61,809,900	63,368,400
Proposition 204 Medicare Premiums			
Hospital Assessment	48,101,300	52,807,100	58,346,400
Federal Funds	87,976,000	93,608,300	102,206,000
Total Funds	136,077,300	146,415,400	160,552,400

Proposition 204 Services	FY 2026 Actual	FY 2027 Rebase	FY 2028 Request	FY 2027 Approp	FY 2028 Inc/Dec
General Fund	99,518,700	243,838,200	254,820,100	187,697,200	67,122,900
Hospital Assessment	555,541,100	488,239,500	517,779,600	455,223,700	62,555,900
HCIF	249,666,800	274,103,600	294,340,600	243,092,300	51,248,300
Local Match (APSI)	31,656,200	58,971,500	57,049,200	61,574,500	(4,525,300)
Tobacco MSA	79,053,800	102,000,000	102,000,000	102,000,000	-
Tobacco EHS	13,074,950	13,467,800	13,467,800	13,467,800	-
Tobacco P204 Protection	27,457,394	28,282,300	28,282,300	28,282,300	-
Federal Funds	6,502,068,200	7,164,048,900	7,466,653,400	6,102,015,200	1,364,638,200
Total Funds	7,558,037,144	8,372,951,800	8,734,393,000	7,193,353,000	1,541,040,000

Proposition 204 Capitation

Health Care Investment Fund

The Proposition 204 Services HCIF directed payments for FY 2028 are estimated to total $1,901,031,100 Total Fund ($285,721,300 HCIF Fund).

The HCIF share of the state match for the dental and physician fee schedule for FY 2028 is estimated to be $8,619,300 HCIF Fund.

Prior Period Coverage (PPC) Reconciliation

AHCCCS performs a reconciliation process which compares total PPC medical cost experience to the reimbursement associated with the prior period retro portion of the capitation rates for all rate categories. ARS 35-142.01(B) requires AHCCCS to deposit reconciliation recoupments or penalties against program contractors or health plans into the General Fund or the fund from which the appropriation was made and prohibits these recoupments or penalties from being credited against future payments. As a result, only additional payments are included in the AHCCCS budget request. For FY 2027 and FY 2028, no additional payments are expected to be made because of reconciliations.

Access to Professional Services Initiative

The Proposition 204 Services APSI payments for FY 2028 are estimated to total $107,193,200 Total Fund ($16,111,200 Political Subdivision Fund).

Alternative Payment Model Reconciliation

The Proposition 204 Services APM Reconciliation payments for FY 2028 are estimated to total $24,396,500 Total Fund ($3,659,500 State Match).

Safety Net Services Initiative

In FY 2024 AHCCCS implemented the new Safety Net Services Initiative (SNSI). The Adult Expansion Services SNSI payments for FY 2028 are estimated to total $272,375,600 Total Fund ($40,938,000 Local Match).

Member Months

Below is a chart indicating member month forecasts by the ACC rate categories. FY 2025-2026 are actuals.

Arizona Health Care Cost Containment System

Year-to-Year Changes

STATE FISCAL YEAR	ESA	AGE 1-20	AGE 21+	DUAL	SSIWO	SMI INTEGRATED	TOTAL MEMBER MONTHS	BIRTHS
2025-26	3,890,546	6,626	986,943	633,715	16,790	269,793	5,804,413	3,379
				FORECAST DATA				
2026-27	3,753,000	6,469	928,682	640,953	16,455	267,217	5,612,775	3,388
2027-28	3,678,604	6,448	941,550	649,431	16,263	268,670	5,560,966	3,388

STATE FISCAL YEAR	ESA	AGE 1-20	AGE 21+	DUAL	SSIWO	SMI INTEGRATED	TOTAL MEMBER MONTHS	BIRTHS
2025-26	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
				FORECAST DATA				
2026-27	-3.54%	-2.36%	-5.90%	1.14%	-2.00%	-0.95%	-3.30%	0.25%
2027-28	-1.98%	-0.33%	1.39%	1.32%	-1.17%	0.54%	-0.92%	0.02%

Prior Period Methodology

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

Family Planning Adjustment

The family planning component of the capitation rate is eligible for 90% federal funding that is higher than the regular Title XIX FMAP rate. The state share of acute care capitation expenses was reduced by an amount due to the difference between the higher family planning federal matching percentage and the regular Acute FMAP rate, and federal dollars were increased by a corresponding amount. In FY 2027 and FY 2028, the amount of the family planning adjustment is estimated at $729,398 and $761,689 respectively.

Proposition 204 Fee-For-Service

The distinct populations/programs outlined and described below combine to make up the Proposition 204 Fee-For-Service program within the Proposition 204 Services appropriation.

Indian Health Services (IHS)

With the implementation of the Patient Protection and Affordable Care Act (ACA) on January 1, 2014, the AHCCCS Care population (renamed Expansion State Adults or ESA following ACA implementation) was restored up to 100% FPL and enrollment increased dramatically. The forecast is based on the estimates contained in the Proposition 204 regular member month forecasts. Both IHS Facilities and Non-Facilities utilize the same enrollment forecast for budget development.

Fiscal Year	Enrollment	% Change
FY 2025 Actual	559,048	10.19%
FY 2026 Actual	462,941	-17.19%
FY 2027 Estimate	435,824	-5.86%
FY 2028 Estimate	442,463	1.52%

AIHP Facility Budget Development

FY 2025 AIHP Facility per member per month (PMPM) expenditures are estimated to equal the average actual PMPM expenditures experienced in the January to March 2025 quarter. Weighted inflation factors of 8.58%[1] were applied to the forecasted PMPM in January 2027 and January 2028 to account for future IHS Facility rate increases. Expenditures were then calculated by multiplying the forecasted PMPM rates by the relevant IHS Enrollment population.

AIHP Non-Facility Budget Development

FY 2027 and FY 2028 AIHP Non-Facility per member per month (PMPM) expenditures are estimated to equal the average actual PMPM expenditures experienced in the second half of FY 2025, with inflation adjustments applied each October to correspond with the beginning of each federal fiscal year. The Proposition 204 inflation adjustment is 3.90% in FY 2027 and 3.90% in FY 2028.[2] Expenditures were then calculated by multiplying the forecasted PMPM rates by the relevant IHS Enrollment population.

[1] See the Fee-For-Service Rate Growth pages in the AHCCCS Program Summary and Common Factors, Assumptions, and Initiatives section.
[2] See the Fee-For-Service Rate Growth pages in the AHCCCS Program Summary and Common Factors, Assumptions, and Initiatives section.

Non-AIHP Fee-For-Service

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

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

Total Non-AIHP expenditures were estimated by calculating the 4-year average (up to and including FY 2025 actuals) of monthly expenditures, by risk group, and applying the aforementioned weighted inflation factor associated with AIHP Facility Budget Development.

Federal Emergency Services Program (FES)

FES births, which are composed of Traditional Medicaid FES births and Proposition 204 FES births, were assumed to remain at current levels following four years of moderate decreases. The annual counts were then adjusted for seasonality based on actual experience over the past 4 years. The total FES births forecast was used to compute the PMPMs for both Traditional Medicaid and Proposition 204. The PMPM for July 2026 through September 2026 was calculated using the actual expenditure and birth counts for the period covering January 2026 through March 2026. The inflation rate used for FY 2027 and FY 2028 used were 5.1% and 4.9% respectively.

The forecasts for other emergency expenditures were computed in a similar fashion to births, by multiplying an estimated PMPM rate by forecasted enrollment. PMPM rates were estimated for the Proposition 204 populations for FY 2027 and FY 2028 by applying an inflation factor of 5.1% and 4.9% respectively.

Enrollment was then estimated by applying the monthly growth rates implied by the TANF/SSI member-month forecasts to the relevant emergency services enrollment population.

Prior Quarter Coverage

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

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

FQHC Recon

MCOs are required to pay the Prospective Payment System (PPS) rate to FQHC/RHCs in most cases. For dual eligibles, however, MCOs pay the lesser of the Medicare and PPS rate. Since FQHC/RHCs are entitled to Medicaid reimbursement up to the PPS rate, AHCCCS completes a reconciliation process that results in payment of the additional incremental cost. There are also other instances in which the FQHC/RHC provides services for which they are entitled to Medicaid reimbursement, but the MCO's encounter was not approved for payment. Through the reconciliation process, FQHC/RHCs would also receive the PPS rate for any allowable visits not otherwise paid.

Proposition 204 Reinsurance

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

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

Because of the conditions mentioned above, the most recent fiscal year's expenditures were determined to be the most reliable data to use as the basis for the FY 2027 – FY 2028 reinsurance forecast, with an annualized growth rate of 4%. The resulting PMPMs were then multiplied by the forecasted member months to come up with a total expenditure forecast for fiscal years 2027 and 2028.

Member Month Forecast

Traditional Reinsurance utilizes the Traditional Capitation regular member month projections to develop the FY 2027 and FY 2028 forecasts. Please refer to the Traditional Capitation section for more detail.

The final Fiscal Year projections were separated into a Federal Fund amount and a General Fund amount. The fund sourcing was accomplished by applying the state's Title XIX Federal Medical Assistance Percentage (FMAP) of each risk population to the total dollars. For specific rates, refer to the FMAP Table. The FY 2028 forecast is $ 63,368,400 Total Fund ($8,968,300 General Fund).

Proposition 204 Medicare Premiums

Proposition 204 Medicare Premiums in FY 2028 are estimated to total $160,552,400 Total Fund ($58,346,400 General Fund).

Proposed Solution to the Problem or Issue:

For FY 2027, AHCCCS was appropriated $7,193,353,000 Total Fund for Proposition 204 Services. This appropriation includes funding for the Proposition 204 Capitation, Fee-for-Service, Reinsurance, and Medicare Premiums subprograms. In FY 2028, AHCCCS requests an increase of $ 1,541,040,000 Total Fund (consisting of a General Fund increase of $67,122,900; a Hospital Assessment Fund increase of $62,555,900, a Health Care Investment Fund increase of $51,248,300; a Political Subdivisions Fund decrease of $ 4,525,300; and a Federal Funds increase of $1,364,638,200. Table A shows the requested amounts by subprogram.

Performance Measures to quantify the success of the solution:

- AHCCCS member enrollment in Proposition 204 Services.
- Maintain the % of overall Health Plan compliance with key indicators at ≥99%.

Alternatives Considered and Reasons for Rejection:

Without additional funding for Proposition 204 Services, AHCCCS would face several objectionable options, all of which are detrimental to its mission of *Reaching across Arizona to provide comprehensive, quality healthcare for those in need*. One option would be capping enrollment to reduce costs, however, the Capitation Program is considered an entitlement and AHCCCS is prohibited by CMS from capping enrollment. This option could jeopardize the state's CMS Section 1115 managed care waiver. Instituting a cap would also be a violation of the maintenance of effort (MOE) requirement of the Patient Protection and Affordable Care Act of 2010 (PPACA).

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

Failing to increase the appropriation to cover Medicare Premium expenditures would cause the State to be in violation of Federal Law and it would also cause the adverse effect of increasing overall AHCCCS health care costs since Medicare would no longer be the primary payer of health care costs incurred by the dual eligible members.

Impact of Not Funding this Fiscal Year:

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

Statutory Authority:

A.R.S. §36-2901.01 (Laws 2001, Chapter 344)
A.R.S Title 36, Chapter 29, Article 1
Section 1905(b) of the Social Security Act, 42 U.S.C.1396d
Title I and III of the Indian Self-determination and Education Assistance Act (Law 93-638, as amended), hereafter "638." SEC. 1911. [42 U.S.C. 1396j] (a)
Title I and III of the Indian Self-determination and Education Assistance Act (Law 93-638, as amended), hereafter "638." SEC. 1911. [42 U.S.C. 1396j] (c)
Vol. II, P.L. 94-437, §402(c)(d)
Sec 321(a) and 322(b) of the Public Health Service Act (42U.S.C. 248(a) and 249(b))
Sec 601 of the Indian Health Care Improvement Act (25 U.S.C. 1601)
Arizona Revised Statute (A.R.S.) § 36-2903.01 (J)(2)
§1902(a)(10)(B) of the Social Security Act (the Act) and 42 CFR 440.240
1905(a)(2)(c) of the Social Security Act Secs.329, 330 or 340 of the Public Health Services (PHS) Act
Section 6404 of the Omnibus Budget Reconciliation Act of 1989 (P.L. 101-239) amended
Secs. 1905 (a) and (1) of the Social Security Act
HCFA State Medicaid Manual, SMM4-4231 section C. Provisions of payment for services provided under the
Balanced Budget Act of 1997 (BBA 97) Section 4712(b), Social Security Act 1902(a)(13)(C)(I),
Arizona State Plan, Section 4.19 (b)(1) and (2)
Section 1902(a)(13)(C)(I) of the Social Security Act.
Section 702 of the Medicare, Medicaid, and SCHIP Benefits Improvement and Protection Act (BIPA)
AHCCCS Rule R9-22-503 (G.3)
AHCCCS Rule R9-22-202
AHCCCS Rule R9-22-203
ARS § 36-2901, paragraph 6, subdivision (a)
ARS § 36-2911
Arizona Section 1115 Waiver for FFY 2017 through FFY 2021, CNOM #11 (January 18, 2017 version)

Proposition 204 Services - Capitation Expenditures

FY 2026 Actual **Total Funds**

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	152,936	152,936	148,834	162,605	159,906	152,809	186,509	165,970	145,173	141,990	141,696	2,428	1,713,791
AGE 21+	41,792,676	40,809,340	40,740,235	42,946,216	41,820,559	40,924,077	51,438,701	46,774,227	42,433,759	42,260,101	41,935,670	503,920	474,379,481
DUAL	7,824,418	7,837,814	7,816,551	7,371,742	8,337,162	8,389,720	8,789,065	8,640,687	8,441,725	8,370,966	8,452,016	8,318,810	98,590,676
SSI W/O MED	2,018,935	2,008,676	1,996,570	2,114,464	2,074,151	2,029,712	2,397,099	2,311,228	2,173,912	2,176,729	2,185,285	9,583	23,496,342
ESA	247,628,993	282,366,091	236,872,163	241,970,927	237,068,364	235,069,298	338,139,309	289,322,404	261,054,711	260,944,874	257,562,911	254,197,580	3,142,197,625
P204 BIRTHS	1,154,556	1,176,882	985,318	1,107,827	1,049,440	1,067,409	1,155,349	1,097,617	1,252,514	818,897	811,842	972,954	12,650,605
ESA BIRTHS	892,774	785,310	836,304	765,577	824,012	887,735	932,581	860,440	1,010,815	924,810	769,599	853,459	10,343,417
SMI P204	17,606,956	17,602,383	17,623,850	19,618,278	18,649,327	18,609,272	20,630,720	19,802,657	18,938,109	19,035,597	18,858,053	1,233,918	208,209,120
SMI ESA	43,357,162	42,103,158	42,467,510	45,161,355	44,487,446	45,055,931	50,152,896	47,065,464	45,480,209	46,163,184	45,974,796	789,399	498,258,510
Crisis P204	1,528,063	1,506,887	1,509,687	1,629,262	1,609,863	1,583,120	1,644,118	1,622,313	1,602,745	1,589,690	1,589,324	1,591,232	19,006,305
Crisis ESA	3,840,391	3,739,749	3,695,656	3,999,218	3,934,193	3,885,703	4,024,957	3,975,156	3,943,994	3,927,377	3,900,497	3,855,836	46,722,727
REG CAP TOTAL	367,797,859	400,089,226	354,692,678	366,847,470	360,014,422	357,654,787	479,491,305	421,638,163	386,477,665	386,354,214	382,181,690	272,329,119	4,535,568,597
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	4,926	8,148	4,979	1,796	1,518	4,197	6,846	3,990	9,686	10,979	5,088	2,574	64,728
AGE 21+	968,075	1,106,731	884,005	872,203	759,897	896,331	1,584,424	1,773,646	2,687,203	2,644,688	2,149,676	1,035,510	17,362,390
DUAL	148,042	197,261	75,910	78,313	61,932	58,378	87,543	99,810	167,277	122,316	119,527	123,160	1,339,469
SSI W/O MED	(4,098)	59,356	38,869	59,326	40,937	48,086	102,065	95,949	116,645	136,409	93,556	34,571	821,669
ESA	4,900,779	5,181,863	4,312,125	4,083,630	3,251,250	3,551,524	6,284,542	7,389,824	15,650,134	9,793,735	7,032,560	6,896,348	78,328,315
SMI P204	144,955	202,146	116,863	85,493	40,230	45,169	63,359	106,390	152,705	105,787	202,487	173,094	1,438,679
SMI ESA	681,993	845,309	563,346	268,645	207,735	262,807	277,689	286,734	496,873	423,380	345,600	823,998	5,484,107
PPC CAP TOTAL	6,844,672	7,600,814	5,996,098	5,449,406	4,363,499	4,866,492	8,406,467	9,756,344	19,280,523	13,237,294	9,948,493	9,089,255	104,839,357
SNSI	-	-	-	-	-	74,085,780	-	69,026,476	-	-	-	69,026,476	212,138,732
P204 APSI/PSI	-	-	20,491,195	-	-	40,797,210	-	-	27,230,735	-	27,230,735	-	115,749,875
HCIF Directed Payment	-	55,516,918	-	-	-	-	72,224,977	-	64,918,519	242,078	72,247,589	-	265,150,081
APM Recon													-
FP Mix Adjustment													-
TOTAL	374,642,531	407,690,040	360,688,775	372,296,876	364,377,921	436,607,058	487,897,772	500,420,983	405,758,189	399,591,509	392,130,183	350,444,851	4,852,546,687

Proposition 204 Services - Capitation Expenditures

FY 2027 Rebase **Total Funds**

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	162,500	161,200	160,000	161,400	160,300	159,400	159,000	158,700	159,200	160,300	161,800	161,400	1,925,200
AGE 21+	41,829,600	41,882,200	41,934,700	44,637,000	44,689,300	44,741,600	44,793,900	44,842,200	44,890,600	44,939,000	44,988,600	45,038,200	529,206,900
DUAL	9,552,800	9,569,100	9,584,900	9,316,400	9,330,700	9,344,400	9,357,600	9,370,300	9,382,500	9,394,200	9,405,400	9,416,000	113,024,300
SSI W/O MED	2,199,300	2,198,000	2,196,800	2,255,900	2,254,500	2,253,300	2,252,000	2,250,400	2,248,800	2,247,000	2,245,000	2,243,000	26,844,000
P204 BIRTHS	1,073,600	1,069,600	1,061,900	1,082,300	1,081,500	1,080,000	1,079,600	1,073,400	1,067,200	1,055,300	1,074,800	1,075,200	12,874,400
SMI P204	18,213,000	18,222,000	18,230,900	18,335,700	18,344,200	18,352,600	18,361,000	18,368,800	18,376,600	18,384,300	18,392,300	18,400,300	219,981,700
Crisis P204	1,614,200	1,616,300	1,618,500	1,620,400	1,622,400	1,624,400	1,626,300	1,628,200	1,630,000	1,631,800	1,633,700	1,635,400	19,501,600
REG CAP TOTAL	74,645,000	74,718,400	74,787,700	77,409,100	77,482,900	77,555,700	77,629,400	77,692,000	77,754,900	77,811,900	77,901,600	77,969,500	923,358,100
ESA	262,243,500	263,132,700	264,021,900	289,179,600	290,087,600	290,995,700	290,063,600	289,134,500	288,208,400	287,285,300	286,365,100	285,447,800	3,386,165,700
ESA BIRTHS	863,800	862,900	868,300	883,700	895,300	898,000	900,400	894,900	895,900	889,400	884,700	886,000	10,623,300
SMI ESA	44,467,800	44,489,600	44,511,500	44,767,300	44,787,900	44,808,400	44,829,000	44,848,000	44,867,000	44,886,000	44,905,500	44,925,000	537,093,000
Crisis ESA	3,943,500	3,956,400	3,969,400	3,981,900	3,994,000	4,005,500	3,994,600	3,983,800	3,973,000	3,962,200	3,951,500	3,940,800	47,656,600
ESA CAP TOTAL	311,518,600	312,441,600	313,371,100	338,812,500	339,764,800	340,707,600	339,787,600	338,861,200	337,944,300	337,022,900	336,106,800	335,199,600	3,981,538,600
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	5,600	5,500	5,400	5,700	5,900	6,200	6,100	6,000	5,900	5,800	5,900	5,900	69,900
AGE 21+	1,491,500	1,513,500	1,538,800	1,671,200	1,709,400	1,739,800	1,753,200	1,733,000	1,706,600	1,678,500	1,659,700	1,670,100	19,865,300
DUAL	90,500	89,600	89,400	87,000	87,200	88,000	88,700	88,100	87,400	87,300	87,600	87,600	1,058,400
SSI W/O MED	78,400	79,800	80,300	85,100	85,700	87,900	87,100	85,700	85,200	84,100	83,300	83,900	1,006,500
SMI P204	123,700	123,700	123,800	124,500	124,600	124,600	124,700	124,700	124,800	124,800	124,900	124,900	1,493,700
PPC CAP TOTAL	1,789,700	1,812,100	1,837,700	1,973,500	2,012,800	2,046,500	2,059,800	2,037,500	2,009,900	1,980,500	1,961,400	1,972,400	23,493,800
ESA	6,388,600	6,410,300	6,431,900	7,044,800	7,066,900	7,089,000	7,066,300	7,043,700	7,021,100	6,998,600	6,976,200	6,953,900	82,491,300
SMI ESA	332,800	332,900	333,100	335,000	335,200	335,300	335,500	335,600	335,800	335,900	336,000	336,200	4,019,300
ESA PPC CAP TOTAL	6,721,400	6,743,200	6,765,000	7,379,800	7,402,100	7,424,300	7,401,800	7,379,300	7,356,900	7,334,500	7,312,200	7,290,100	86,510,600
SNSI	-	-	68,093,900	-	-	68,093,900	-	-	68,093,900	-	-	68,093,900	272,375,600
P204 APSI	-	-	29,564,600	-	-	40,104,200	-	-	26,798,300	-	-	26,798,300	123,265,400
HCIF Directed Payment	-	-	329,430,100	-	-	484,666,600	-	-	484,666,600	-	-	484,666,600	1,783,429,900
APM Recon			23,867,400	-	-	-	-	-	-	-	-	-	23,867,400
FP Mix Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	394,674,700	395,715,300	847,717,500	425,574,900	426,662,600	1,020,598,800	426,878,600	425,970,000	1,004,624,800	424,149,800	423,282,000	1,001,990,400	7,217,839,400

Proposition 204 Services - Capitation Expenditures

FY 2028 Request **Total Funds**

	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	161,100	160,700	160,500	166,700	166,600	166,600	166,700	166,800	167,000	167,100	167,100	167,000	1,983,900
AGE 21+	45,087,900	45,144,400	45,201,000	47,067,900	47,122,500	47,177,000	47,231,600	47,281,700	47,331,800	47,381,900	47,433,000	47,484,100	560,944,800
DUAL	9,426,200	9,435,900	9,445,100	9,832,000	9,841,100	9,849,700	9,857,800	9,864,900	9,871,500	9,877,700	9,883,400	9,888,700	117,074,000
SSI W/O MED	2,240,700	2,238,200	2,235,600	2,322,400	2,319,700	2,316,800	2,313,900	2,310,800	2,307,700	2,304,500	2,301,300	2,298,100	27,509,700
P204 BIRTHS	1,075,800	1,075,000	1,074,500	1,117,500	1,116,900	1,116,200	1,115,600	1,115,000	1,114,900	1,115,300	1,116,800	1,116,700	13,270,200
SMI P204	18,408,300	18,417,400	18,426,500	19,173,100	19,181,800	19,190,600	19,199,400	19,207,500	19,215,500	19,223,600	19,231,800	19,240,100	228,115,600
Crisis P204	1,637,100	1,638,900	1,640,700	1,708,200	1,709,900	1,711,700	1,713,300	1,714,900	1,716,400	1,717,800	1,719,300	1,720,700	20,348,900
REG CAP TOTAL	78,037,100	78,110,500	78,183,900	81,387,800	81,458,500	81,528,600	81,598,300	81,661,600	81,724,800	81,787,900	81,852,700	81,915,400	969,247,100
ESA	284,990,700	284,534,300	284,078,600	294,968,600	294,496,200	294,024,500	293,553,600	293,083,500	292,614,100	292,145,500	291,677,600	291,210,500	3,491,377,700
ESA BIRTHS	887,600	888,800	890,200	926,900	927,600	927,300	926,700	925,900	925,500	925,000	925,000	925,400	11,001,900
SMI ESA	44,944,500	44,966,800	44,989,000	46,811,700	46,833,200	46,854,600	46,876,000	46,895,700	46,915,400	46,935,100	46,955,200	46,975,300	556,952,500
Crisis ESA	3,935,700	3,930,700	3,925,600	4,077,500	4,072,200	4,067,000	4,061,700	4,056,500	4,051,200	4,046,000	4,040,800	4,035,600	48,300,500
ESA CAP TOTAL	334,758,500	334,320,600	333,883,400	346,784,700	346,329,200	345,873,400	345,418,000	344,961,600	344,506,200	344,051,600	343,598,600	343,146,800	4,107,632,600
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	5,900	5,900	5,900	6,200	6,200	6,200	6,200	6,100	6,100	6,100	6,100	6,100	73,000
AGE 21+	1,679,300	1,687,100	1,693,600	1,766,400	1,768,800	1,768,000	1,764,600	1,759,700	1,756,100	1,754,600	1,755,300	1,757,700	20,911,200
DUAL	87,500	87,500	87,600	91,100	91,200	91,200	91,200	91,100	91,100	91,100	91,100	91,100	1,082,800
SSI W/O MED	84,400	84,700	85,000	88,600	88,600	88,500	88,300	88,100	88,000	88,000	88,000	88,200	1,048,400
SMI P204	125,000	125,100	125,100	130,200	130,200	130,300	130,400	130,400	130,500	130,500	130,600	130,600	1,548,900
PPC CAP TOTAL	1,982,100	1,990,300	1,997,200	2,082,500	2,085,000	2,084,200	2,080,700	2,075,400	2,071,800	2,070,300	2,071,100	2,073,700	24,664,300
ESA	6,942,700	6,931,600	6,920,500	7,185,800	7,174,300	7,162,800	7,151,400	7,139,900	7,128,500	7,117,000	7,105,700	7,094,300	85,054,500
SMI ESA	336,300	336,500	336,700	350,300	350,500	350,600	350,800	350,900	351,100	351,200	351,400	351,500	4,167,800
ESA PPC CAP TOTAL	7,279,000	7,268,100	7,257,200	7,536,100	7,524,800	7,513,400	7,502,200	7,490,800	7,479,600	7,468,200	7,457,100	7,445,800	89,222,300
SNSI	-	-	68,093,900	-	-	68,093,900	-	-	68,093,900	-	-	68,093,900	272,375,600
P204 APSI	-	-	26,798,300			26,798,300			26,798,300			26,798,300	107,193,200
HCIF Directed Payment	-	-	484,666,600			472,121,500			472,121,500			472,121,500	1,901,031,100
APM Recon			24,396,500			-			-			-	24,396,500
FP Mix Adjustment													
TOTAL	422,056,700	421,689,500	1,025,277,000	437,791,100	437,397,500	1,004,013,300	436,599,200	436,189,400	1,002,796,100	435,378,000	434,979,500	1,001,595,400	7,495,762,700

Proposition 204 Services - Capitation Expenditures

FY 2026 Actual **Federal Funds**

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	100,400	100,400	97,700	104,600	102,900	98,300	119,000	105,900	92,600	90,600	90,400	1,500	1,104,300
AGE 21+	27,436,400	26,790,800	26,745,500	27,631,600	26,907,300	26,330,600	32,823,000	29,846,600	27,077,000	26,966,200	26,759,200	321,600	305,635,800
DUAL	5,136,600	5,145,400	5,131,500	4,743,000	5,364,100	5,397,900	5,608,300	5,513,600	5,386,700	5,341,500	5,393,200	5,308,200	63,470,000
SSI W/O MED	1,325,400	1,318,700	1,310,700	1,360,400	1,334,500	1,305,900	1,529,600	1,474,800	1,387,200	1,389,000	1,394,400	6,100	15,136,700
ESA	162,565,300	185,369,800	155,503,600	155,684,100	152,529,800	151,243,600	215,766,700	184,616,600	166,579,000	166,508,900	164,350,900	162,203,500	2,022,921,800
P204 BIRTHS	758,000	772,600	646,800	712,800	675,200	686,800	737,200	700,400	799,200	522,500	518,000	620,800	8,150,300
ESA BIRTHS	586,100	515,500	549,000	492,600	530,200	571,200	595,100	549,000	645,000	590,100	491,100	544,600	6,659,500
SMI P204	11,558,700	11,555,700	11,569,800	12,622,400	11,999,000	11,973,200	13,164,500	12,636,100	12,084,400	12,146,600	12,033,300	787,400	134,131,100
SMI ESA	28,463,400	27,640,200	27,879,400	29,056,800	28,623,200	28,989,000	32,002,600	30,032,500	29,020,900	29,456,700	29,336,500	503,700	321,004,900
Crisis P204	1,003,200	989,300	991,100	1,048,300	1,035,800	1,018,600	1,049,100	1,035,200	1,022,700	1,014,400	1,014,100	1,015,400	12,237,200
Crisis ESA	2,521,200	2,455,100	2,426,200	2,573,100	2,531,300	2,500,100	2,568,300	2,536,500	2,516,700	2,506,100	2,488,900	2,460,400	30,083,900
REG CAP TOTAL	241,454,700	262,653,500	232,851,300	236,029,700	231,633,300	230,115,200	305,963,400	269,047,200	246,611,400	246,532,600	243,870,000	173,773,200	2,920,535,500
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	3,200	5,300	3,300	1,200	1,000	2,700	4,400	2,500	6,200	7,000	3,200	1,600	41,600
AGE 21+	635,500	726,600	580,300	561,200	488,900	576,700	1,011,000	1,131,800	1,714,700	1,687,600	1,371,700	660,800	11,146,800
DUAL	97,200	129,500	49,800	50,400	39,800	37,600	55,900	63,700	106,700	78,100	76,300	78,600	863,600
SSI W/O MED	(2,700)	39,000	25,500	38,200	26,300	30,900	65,100	61,200	74,400	87,000	59,700	22,100	526,700
ESA	3,217,300	3,401,800	2,830,900	2,627,400	2,091,900	2,285,100	4,010,200	4,715,400	9,986,400	6,249,400	4,487,500	4,400,600	50,303,900
SMI P204	95,200	132,700	76,700	55,000	25,900	29,100	40,400	67,900	97,400	67,500	129,200	110,500	927,500
SMI ESA	447,700	554,900	369,800	172,800	133,700	169,100	177,200	183,000	317,100	270,200	220,500	525,800	3,541,800
PPC CAP TOTAL	4,493,400	4,989,800	3,936,300	3,506,200	2,807,500	3,131,200	5,364,200	6,225,500	12,302,900	8,446,800	6,348,100	5,800,000	67,351,900
SNSI	-	-	-	-	-	64,827,138	-	60,500,880	-	-	-	60,500,880	185,828,898
P204 APSI/PSI			17,586,916			34,917,904			23,190,507		23,190,507		98,885,834
HCIF Directed Payment		36,446,857					46,469,550		38,277,955	164,444	46,484,099		167,842,904
APM Recon													-
FP Mix Adjustment			202,398			200,137			188,477	-	-	183,535	774,547
TOTAL	245,948,100	267,643,300	236,989,998	239,535,900	234,440,800	298,273,674	311,327,600	335,773,580	259,102,777	254,979,400	250,218,100	240,257,615	3,174,490,845

FY 2027 Rebase **Federal Funds**

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	104,600	103,700	102,900	103,000	102,300	101,700	101,500	101,300	101,600	102,300	103,200	103,000	1,231,100
AGE 21+	26,913,200	26,947,000	26,980,800	28,482,900	28,516,200	28,549,600	28,583,000	28,613,800	28,644,700	28,675,600	28,707,200	28,738,900	338,352,900
DUAL	6,146,300	6,156,800	6,166,900	5,944,800	5,953,900	5,962,700	5,971,100	5,979,200	5,987,000	5,994,400	6,001,600	6,008,300	72,273,000
SSI W/O MED	1,415,000	1,414,200	1,413,400	1,439,500	1,438,600	1,437,800	1,437,000	1,436,000	1,435,000	1,433,800	1,432,500	1,431,300	17,164,100
P204 BIRTHS	690,800	688,200	683,200	690,600	690,100	689,100	688,900	684,900	681,000	673,400	685,800	686,100	8,232,100
SMI P204	11,718,200	11,724,000	11,729,800	11,700,000	11,705,400	11,710,800	11,716,200	11,721,100	11,726,100	11,731,000	11,736,100	11,741,200	140,659,900
Crisis P204	1,038,600	1,039,900	1,041,300	1,034,000	1,035,300	1,036,500	1,037,700	1,039,000	1,040,100	1,041,300	1,042,500	1,043,500	12,469,700
REG CAP TOTAL	48,026,700	48,073,800	48,118,300	49,394,800	49,441,800	49,488,200	49,535,400	49,575,300	49,615,500	49,651,800	49,708,900	49,752,300	590,382,800
ESA	236,019,200	236,819,400	237,619,700	260,261,600	261,078,800	261,896,100	261,057,200	260,221,100	259,387,600	258,556,800	257,728,600	256,903,000	3,047,549,100
ESA BIRTHS	777,400	776,600	781,500	795,300	805,800	808,200	810,400	805,400	806,300	800,500	796,200	797,400	9,561,000
SMI ESA	40,021,000	40,040,600	40,060,400	40,290,600	40,309,100	40,327,600	40,346,100	40,363,200	40,380,300	40,397,400	40,415,000	40,432,500	483,383,800
Crisis ESA	3,549,200	3,560,800	3,572,500	3,583,700	3,594,600	3,605,000	3,595,100	3,585,400	3,575,700	3,566,000	3,556,400	3,546,700	42,891,100
ESA CAP TOTAL	280,366,800	281,197,400	282,034,100	304,931,200	305,788,300	306,636,900	305,808,800	304,975,100	304,149,900	303,320,700	302,496,200	301,679,600	3,583,385,000
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	3,600	3,500	3,500	3,600	3,800	4,000	3,900	3,800	3,800	3,700	3,800	3,800	44,800
AGE 21+	959,600	973,800	990,100	1,066,400	1,090,800	1,110,200	1,118,700	1,105,800	1,089,000	1,071,100	1,059,100	1,065,700	12,700,300
DUAL	58,200	57,600	57,500	55,500	55,600	56,200	56,600	56,200	55,800	55,700	55,900	55,900	676,700
SSI W/O MED	50,400	51,300	51,700	54,300	54,700	56,100	55,600	54,700	54,400	53,700	53,200	53,500	643,600
SMI P204	79,600	79,600	79,700	79,400	79,500	79,500	79,600	79,600	79,600	79,600	79,700	79,700	955,100
PPC CAP TOTAL	1,151,400	1,165,800	1,182,500	1,259,200	1,284,400	1,306,000	1,314,400	1,300,100	1,282,600	1,263,800	1,251,700	1,258,600	15,020,500
ESA	5,749,700	5,769,300	5,788,700	6,340,300	6,360,200	6,380,100	6,359,700	6,339,300	6,319,000	6,298,700	6,278,600	6,258,500	74,242,100
SMI ESA	299,500	299,600	299,800	301,500	301,700	301,800	302,000	302,000	302,200	302,300	302,400	302,600	3,617,400
ESA PPC CAP TOTAL	6,049,200	6,068,900	6,088,500	6,641,800	6,661,900	6,681,900	6,661,700	6,641,300	6,621,200	6,601,000	6,581,000	6,561,100	77,859,500
SNSI	-	-	57,995,600	-	-	57,927,500	-	-	57,927,500	-	-	57,927,500	231,778,100
P204 APSI	-	-	25,180,200	-	-	34,116,600	-	-	22,797,300	-	-	22,797,300	104,891,400
HCIF Directed Payment	-	-	280,575,600	-	-	412,305,900	-	-	412,305,900	-	-	412,305,900	1,517,493,300
APM Recon			20,327,900	-	-	-	-	-	-	-	-	-	20,327,900
FP Mix Adjustment	-	-	176,100			183,800			184,400			185,000	729,300
TOTAL	335,594,100	336,505,900	721,678,800	362,227,000	363,176,400	868,646,800	363,320,300	362,491,800	854,884,300	360,837,300	360,037,800	852,467,300	6,141,867,800

FY 2028 Request **Federal Funds**

	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	102,800	102,500	102,400	106,000	106,000	106,000	106,000	106,100	106,200	106,300	106,300	106,200	1,262,800
AGE 21+	28,770,600	28,806,600	28,842,800	29,939,900	29,974,600	30,009,300	30,044,000	30,075,900	30,107,800	30,139,600	30,172,100	30,204,600	357,087,800
DUAL	6,014,900	6,021,000	6,026,900	6,254,100	6,259,900	6,265,400	6,270,500	6,275,100	6,279,300	6,283,200	6,286,800	6,290,200	74,527,300
SSI W/O MED	1,429,800	1,428,200	1,426,500	1,477,300	1,475,600	1,473,700	1,471,900	1,469,900	1,467,900	1,465,900	1,463,900	1,461,800	17,512,400
P204 BIRTHS	686,500	686,000	685,600	710,800	710,500	710,000	709,600	709,300	709,200	709,400	710,400	710,300	8,447,600
SMI P204	11,746,300	11,752,100	11,757,900	12,196,000	12,201,500	12,207,100	12,212,700	12,217,900	12,223,000	12,228,100	12,233,300	12,238,600	145,214,500
Crisis P204	1,044,600	1,045,800	1,046,900	1,086,600	1,087,700	1,088,800	1,089,800	1,090,800	1,091,800	1,092,700	1,093,600	1,094,500	12,953,600
REG CAP TOTAL	49,795,500	49,842,200	49,889,000	51,770,700	51,815,800	51,860,300	51,904,500	51,945,000	51,985,200	52,025,200	52,066,400	52,106,200	617,006,000
ESA	256,491,600	256,080,900	255,670,700	265,471,700	265,046,600	264,622,100	264,198,200	263,775,200	263,352,700	262,931,000	262,509,800	262,089,500	3,142,240,000
ESA BIRTHS	798,800	799,900	801,200	834,200	834,800	834,600	834,000	833,300	833,000	832,500	832,500	832,900	9,901,700
SMI ESA	40,450,100	40,470,100	40,490,100	42,130,500	42,149,900	42,169,100	42,188,400	42,206,100	42,223,900	42,241,600	42,259,700	42,277,800	501,257,300
Crisis ESA	3,542,100	3,537,600	3,533,000	3,669,800	3,665,000	3,660,300	3,655,500	3,650,900	3,646,100	3,641,400	3,636,700	3,632,000	43,470,400
ESA CAP TOTAL	301,282,600	300,888,500	300,495,000	312,106,200	311,696,300	311,286,100	310,876,100	310,465,500	310,055,700	309,646,500	309,238,700	308,832,200	3,696,869,400
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	3,800	3,800	3,800	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	46,500
AGE 21+	1,071,600	1,076,500	1,080,700	1,123,600	1,125,100	1,124,600	1,122,500	1,119,300	1,117,100	1,116,100	1,116,500	1,118,100	13,311,700
DUAL	55,800	55,800	55,900	57,900	58,000	58,000	58,000	57,900	57,900	57,900	57,900	57,900	688,900
SSI W/O MED	53,900	54,000	54,200	56,400	56,400	56,300	56,200	56,000	56,000	56,000	56,000	56,100	667,500
SMI P204	79,800	79,800	79,800	82,800	82,800	82,900	82,900	82,900	83,000	83,000	83,100	83,100	985,900
PPC CAP TOTAL	1,264,900	1,269,900	1,274,400	1,324,600	1,326,200	1,325,700	1,323,500	1,320,000	1,317,900	1,316,900	1,317,400	1,319,100	15,700,500
ESA	6,248,400	6,238,400	6,228,500	6,467,200	6,456,900	6,446,500	6,436,300	6,425,900	6,415,700	6,405,300	6,395,100	6,384,900	76,549,100
SMI ESA	302,700	302,900	303,000	315,300	315,500	315,500	315,700	315,800	316,000	316,100	316,300	316,400	3,751,200
ESA PPC CAP TOTAL	6,551,100	6,541,300	6,531,500	6,782,500	6,772,400	6,762,000	6,752,000	6,741,700	6,731,700	6,721,400	6,711,400	6,701,300	80,300,300
SNSI	-	-	57,879,800	-	-	57,852,600	-	-	57,852,600	-	-	57,852,600	231,437,600
P204 APSI	-	-	22,778,600			22,767,800			22,767,800			22,767,800	91,082,000
HCIF Directed Payment			411,966,600			401,114,400			401,114,400			401,114,400	1,615,309,800
APM Recon			20,737,000			-			-			-	20,737,000
FP Mix Adjustment	-	-	183,900			192,000			192,600			193,200	761,700
TOTAL	358,894,100	358,541,900	871,735,800	371,984,000	371,610,700	853,160,900	370,856,100	370,472,200	852,017,900	369,710,000	369,333,900	850,886,800	6,369,204,300

FY 2026 Actual **State Funds**

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	52,500	52,500	51,100	58,000	57,000	54,500	67,500	60,100	52,600	51,400	51,300	900	609,400
AGE 21+	14,356,300	14,018,500	13,994,700	15,314,600	14,913,300	14,593,500	18,615,700	16,927,600	15,356,800	15,293,900	15,176,500	182,300	168,743,700
DUAL	2,687,800	2,692,400	2,685,100	2,628,700	2,973,100	2,991,800	3,180,800	3,127,100	3,055,000	3,029,500	3,058,800	3,010,600	35,120,700
SSI W/O MED	693,500	690,000	685,900	754,100	739,700	723,800	867,500	836,400	786,700	787,700	790,900	3,500	8,359,700
ESA	85,063,700	96,996,300	81,368,600	86,286,800	84,538,600	83,825,700	122,372,600	104,705,800	94,475,700	94,436,000	93,212,000	91,994,100	1,119,275,900
P204 BIRTHS	396,600	404,300	338,500	395,000	374,200	380,600	418,100	397,200	453,300	296,400	293,800	352,200	4,500,200
ESA BIRTHS	306,700	269,800	287,300	273,000	293,800	316,500	337,500	311,400	365,800	334,700	278,500	308,900	3,683,900
SMI P204	6,048,300	6,046,700	6,054,100	6,995,900	6,650,300	6,636,100	7,466,200	7,166,600	6,853,700	6,889,000	6,824,800	446,500	74,078,200
SMI ESA	14,893,800	14,463,000	14,588,100	16,104,600	15,864,200	16,066,900	18,150,300	17,033,000	16,459,300	16,706,500	16,638,300	285,700	177,253,700
Crisis P204	524,900	517,600	518,600	581,000	574,100	564,500	595,000	587,100	580,000	575,300	575,200	575,800	6,769,100
Crisis ESA	1,319,200	1,284,600	1,269,500	1,426,100	1,402,900	1,385,600	1,456,700	1,438,700	1,427,300	1,421,300	1,411,600	1,395,400	16,638,900
REG CAP TOTAL	126,343,300	137,435,700	121,841,500	130,817,800	128,381,200	127,539,500	173,527,900	152,591,000	139,866,200	139,821,700	138,311,700	98,555,900	1,615,033,400
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	1,700	2,800	1,700	600	500	1,500	2,400	1,500	3,500	4,000	1,900	1,000	23,100
AGE 21+	332,600	380,100	303,700	311,000	271,000	319,600	573,400	641,800	972,500	957,100	778,000	374,700	6,215,500
DUAL	50,800	67,800	26,100	27,900	22,100	20,800	31,600	36,100	60,600	44,200	43,200	44,600	475,800
SSI W/O MED	(1,400)	20,400	13,400	21,100	14,600	17,200	37,000	34,700	42,200	49,400	33,900	12,500	295,000
ESA	1,683,500	1,780,100	1,481,200	1,456,200	1,159,400	1,266,400	2,274,300	2,674,400	5,663,700	3,544,300	2,545,100	2,495,700	28,024,300
SMI P204	49,800	69,400	40,200	30,500	14,300	16,100	23,000	38,500	55,300	38,300	73,300	62,600	511,300
SMI ESA	234,300	290,400	193,500	95,800	74,000	93,700	100,500	103,700	179,800	153,200	125,100	298,200	1,942,200
PPC CAP TOTAL	2,351,300	2,611,000	2,059,800	1,943,100	1,555,900	1,735,300	3,042,200	3,530,700	6,977,600	4,790,500	3,600,500	3,289,300	37,487,200
SNSI	-	-	-	-	-	9,258,642	-	8,525,596	-	-	-	8,525,596	26,309,834
P204 APSI/PSI	-	-	2,904,279	-	-	5,879,307	-	-	4,040,228	-	4,040,228	-	16,864,041
HCIF Directed Payment	-	19,070,061	-	-	-	-	25,755,427	-	26,640,564	77,634	25,763,490	-	97,307,177
APM Recon	-	-	-	-	-	-	-	-	-	-	-	-	-
FP Mix Adjustment	-	-	(202,398)	-	-	(200,137)	-	-	(188,477)	-	-	(183,535)	(774,547)
TOTAL	128,694,600	140,046,700	123,698,902	132,760,900	129,937,100	138,333,305	176,570,100	164,647,296	146,655,323	144,612,200	141,912,200	110,187,261	1,678,055,887

FY 2027 Rebase **State Funds**

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	57,900	57,500	57,100	58,400	58,000	57,700	57,500	57,400	57,600	58,000	58,600	58,400	694,100
AGE 21+	14,916,400	14,935,200	14,953,900	16,154,100	16,173,100	16,192,000	16,210,900	16,228,400	16,245,900	16,263,400	16,281,400	16,299,300	190,854,000
DUAL	3,406,500	3,412,300	3,418,000	3,371,600	3,376,800	3,381,700	3,386,500	3,391,100	3,395,500	3,399,800	3,403,800	3,407,700	40,751,300
SSI W/O MED	784,300	783,800	783,400	816,400	815,900	815,500	815,000	814,400	813,800	813,200	812,500	811,700	9,679,900
P204 BIRTHS	382,800	381,400	378,700	391,700	391,400	390,900	390,700	388,500	386,200	381,900	389,000	389,100	4,642,300
SMI P204	6,494,800	6,498,000	6,501,100	6,635,700	6,638,800	6,641,800	6,644,800	6,647,700	6,650,500	6,653,300	6,656,200	6,659,100	79,321,800
Crisis P204	575,600	576,400	577,200	586,400	587,100	587,900	588,600	589,200	589,900	590,500	591,200	591,900	7,031,900
REG CAP TOTAL	26,618,300	26,644,600	26,669,400	28,014,300	28,041,100	28,067,500	28,094,000	28,116,700	28,139,400	28,160,100	28,192,700	28,217,200	332,975,300
ESA	26,224,300	26,313,300	26,402,200	28,918,000	29,008,800	29,099,600	29,006,400	28,913,400	28,820,800	28,728,500	28,636,500	28,544,800	338,616,600
ESA BIRTHS	86,400	86,300	86,800	88,400	89,500	89,800	90,000	89,500	89,600	88,900	88,500	88,600	1,062,300
SMI ESA	4,446,800	4,449,000	4,451,100	4,476,700	4,478,800	4,480,800	4,482,900	4,484,800	4,486,700	4,488,600	4,490,500	4,492,500	53,709,200
Crisis ESA	394,300	395,600	396,900	398,200	399,400	400,500	399,500	398,400	397,300	396,200	395,100	394,100	4,765,500
ESA CAP TOTAL	31,151,800	31,244,200	31,337,000	33,881,300	33,976,500	34,070,700	33,978,800	33,886,100	33,794,400	33,702,200	33,610,600	33,520,000	398,153,600
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	2,000	2,000	1,900	2,100	2,100	2,200	2,200	2,200	2,100	2,100	2,100	2,100	25,100
AGE 21+	531,900	539,700	548,700	604,800	618,600	629,600	634,500	627,200	617,600	607,400	600,600	604,400	7,165,000
DUAL	32,300	32,000	31,900	31,500	31,600	31,800	32,100	31,900	31,600	31,600	31,700	31,700	381,700
SSI W/O MED	28,000	28,500	28,600	30,800	31,000	31,800	31,500	31,000	30,800	30,400	30,100	30,400	362,900
SMI P204	44,100	44,100	44,100	45,100	45,100	45,100	45,100	45,100	45,200	45,200	45,200	45,200	538,600
PPC CAP TOTAL	638,300	646,300	655,200	714,300	728,400	740,500	745,400	737,400	727,300	716,700	709,700	713,800	8,473,300
ESA	638,900	641,000	643,200	704,500	706,700	708,900	706,600	704,400	702,100	699,900	697,600	695,400	8,249,200
SMI ESA	33,300	33,300	33,300	33,500	33,500	33,500	33,500	33,600	33,600	33,600	33,600	33,600	401,900
ESA PPC CAP TOTAL	672,200	674,300	676,500	738,000	740,200	742,400	740,100	738,000	735,700	733,500	731,200	729,000	8,651,100
SNSI	-	-	10,098,300	-	-	10,166,400	-	-	10,166,400	-	-	10,166,400	40,597,500
P204 APSI	-	-	4,384,400	-	-	5,987,600	-	-	4,001,000	-	-	4,001,000	18,374,000
HCIF Directed Payment	-	-	48,854,500	-	-	72,360,700	-	-	72,360,700	-	-	72,360,700	265,936,600
APM Recon	-	-	3,539,500	-	-	-	-	-	-	-	-	-	3,539,500
FP Mix Adjustment	-	-	(176,100)	-	-	(183,800)	-	-	(184,400)	-	-	(185,000)	(729,300)
TOTAL	59,080,600	59,209,400	126,038,700	63,347,900	63,486,200	151,952,000	63,558,300	63,478,200	149,740,500	63,312,500	63,244,200	149,523,100	1,075,971,600

FY 2028 Request **State Funds**

	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	58,300	58,200	58,100	60,700	60,600	60,600	60,700	60,700	60,800	60,800	60,800	60,800	721,100
AGE 21+	16,317,300	16,337,800	16,358,200	17,128,000	17,147,900	17,167,700	17,187,600	17,205,800	17,224,000	17,242,300	17,260,900	17,279,500	203,857,000
DUAL	3,411,300	3,414,900	3,418,200	3,577,900	3,581,200	3,584,300	3,587,300	3,589,800	3,592,200	3,594,500	3,596,600	3,598,500	42,546,700
SSI W/O MED	810,900	810,000	809,100	845,100	844,100	843,100	842,000	840,900	839,800	838,600	837,400	836,300	9,997,300
P204 BIRTHS	389,300	389,000	388,900	406,700	406,400	406,200	406,000	405,700	405,700	405,900	406,400	406,400	4,822,600
SMI P204	6,662,000	6,665,300	6,668,600	6,977,100	6,980,300	6,983,500	6,986,700	6,989,600	6,992,500	6,995,500	6,998,500	7,001,500	82,901,100
Crisis P204	592,500	593,100	593,800	621,600	622,200	622,900	623,500	624,100	624,600	625,100	625,700	626,200	7,395,300
REG CAP TOTAL	28,241,600	28,268,300	28,294,900	29,617,100	29,642,700	29,668,300	29,693,800	29,716,600	29,739,600	29,762,700	29,786,300	29,809,200	352,241,100
ESA	28,499,100	28,453,400	28,407,900	29,496,900	29,449,600	29,402,400	29,355,400	29,308,300	29,261,400	29,214,500	29,167,800	29,121,000	349,137,700
ESA BIRTHS	88,800	88,900	89,000	92,700	92,800	92,700	92,700	92,600	92,500	92,500	92,500	92,500	1,100,200
SMI ESA	4,494,400	4,496,700	4,498,900	4,681,200	4,683,300	4,685,500	4,687,600	4,689,600	4,691,500	4,693,500	4,695,500	4,697,500	55,695,200
Crisis ESA	393,600	393,100	392,600	407,700	407,200	406,700	406,200	405,600	405,100	404,600	404,100	403,600	4,830,100
ESA CAP TOTAL	33,475,900	33,432,100	33,388,400	34,678,500	34,632,900	34,587,300	34,541,900	34,496,100	34,450,500	34,405,100	34,359,900	34,314,600	410,763,200
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	2,100	2,100	2,100	2,300	2,300	2,300	2,300	2,200	2,200	2,200	2,200	2,200	26,500
AGE 21+	607,700	610,600	612,900	642,800	643,700	643,400	642,100	640,400	639,000	638,500	638,800	639,600	7,599,500
DUAL	31,700	31,700	31,700	33,200	33,200	33,200	33,200	33,200	33,200	33,200	33,200	33,200	393,900
SSI W/O MED	30,500	30,700	30,800	32,200	32,200	32,200	32,100	32,100	32,000	32,000	32,000	32,100	380,900
SMI P204	45,200	45,300	45,300	47,400	47,400	47,400	47,500	47,500	47,500	47,500	47,500	47,500	563,000
PPC CAP TOTAL	717,200	720,400	722,800	757,900	758,800	758,500	757,200	755,400	753,900	753,400	753,700	754,600	8,963,800
ESA	694,300	693,200	692,000	718,600	717,400	716,300	715,100	714,000	712,800	711,700	710,600	709,400	8,505,400
SMI ESA	33,600	33,600	33,700	35,000	35,000	35,100	35,100	35,100	35,100	35,100	35,100	35,100	416,600
ESA PPC CAP TOTAL	727,900	726,800	725,700	753,600	752,400	751,400	750,200	749,100	747,900	746,800	745,700	744,500	8,922,000
SNSI	-	-	10,214,100	-	-	10,241,300	-	-	10,241,300	-	-	10,241,300	40,938,000
P204 APSI	-	-	4,019,700	-	-	4,030,500	-	-	4,030,500	-	-	4,030,500	16,111,200
HCIF Directed Payment	-	-	72,700,000	-	-	71,007,100	-	-	71,007,100	-	-	71,007,100	285,721,300
APM Recon	-	-	3,659,500	-	-	-	-	-	-	-	-	-	3,659,500
FP Mix Adjustment	-	-	(183,900)	-	-	(192,000)	-	-	(192,600)	-	-	(193,200)	(761,700)
TOTAL	63,162,600	63,147,600	153,541,200	65,807,100	65,786,800	150,852,400	65,743,100	65,717,200	150,778,200	65,668,000	65,645,600	150,708,600	1,126,558,400

SFY 27 & 28 Capitation Rates *Estimated								
Rate Cells by Calendar Year Quarter	**CY26-Q3**	**CY26-Q4***	**CY27-Q1***	**CY27-Q2***	**CY27-Q3***	**CY27-Q4***	**CY28-Q1***	**CY28-Q2***
Age <1	$ 759.17	$ 781.54	$ 781.54	$ 781.54	$ 781.54	$812.80	$812.80	$812.80
Age 1-20	$ 294.22	$ 298.75	$ 298.75	$ 298.75	$ 298.75	$310.70	$310.70	$310.70
Age 21+	$ 544.05	$ 578.39	$ 578.39	$ 578.39	$ 578.39	$601.52	$601.52	$601.52
Duals	$ 180.34	$ 175.01	$ 175.01	$ 175.01	$ 175.01	$182.02	$182.02	$182.02
SSI w/o	$ 1,598.45	$ 1,642.36	$ 1,642.36	$ 1,642.36	$ 1,642.36	$1,708.06	$1,708.06	$1,708.06
ESA	$ 844.19	$ 921.52	$ 921.52	$ 921.52	$ 921.52	$958.39	$958.39	$958.39
NEA	$ 764.11	$ 819.99	$ 819.99	$ 819.99	$ 819.99	$852.79	$852.79	$852.79
Delivery	$ 6,880.33	$ 6,955.17	$ 6,955.17	$ 6,955.17	$ 6,955.17	$7,233.37	$7,233.37	$7,233.37
SMI	$ 2,822.06	$ 2,836.89	$ 2,836.89	$ 2,836.89	$ 2,836.89	$2,950.36	$2,950.36	$2,950.36
Crisis	$ 11.17	$ 11.17	$ 11.17	$ 11.17	$ 11.17	$11.62	$11.62	$11.62
CHP	$ 1,884.14	$1,969.73	$ 1,969.73	$ 1,969.73	$ 1,969.73	$2,048.52	$2,048.52	$2,048.52
CHP RHBA								
ALTCS EPD	$ 5,971.49	$ 5,994.60	$ 5,994.60	$ 5,994.60	$ 5,994.60	$6,234.38	$6,234.38	$6,234.38
ALTCS DDD	$ 8,157.60	$ 8,192.29	$ 8,192.29	$ 8,192.29	$ 8,192.29	$8,519.98	$8,519.98	$8,519.98
ALTCS TCM	$ 227.99	$ 240.25	$ 240.25	$ 240.25	$ 240.25	$249.86	$249.86	$249.86

Proposition 204 Services - Capitation Member Months

FY 2026 Actual **Member Months**

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	602	599	585	584	576	549	543	511	489	476	558	555	6,626
AGE 21+	89,766	87,923	87,752	86,167	84,143	82,071	80,467	79,185	78,025	77,605	77,040	76,799	986,943
DUAL	52,854	52,800	52,881	52,876	52,972	52,935	52,814	52,621	52,623	52,681	52,780	52,877	633,715
SSI W/O MED	1,460	1,447	1,447	1,427	1,411	1,364	1,363	1,360	1,381	1,378	1,377	1,377	16,790
ESA	349,994	340,568	335,816	332,794	326,783	323,083	317,708	313,919	314,484	313,906	311,784	309,708	3,890,546
P204 BIRTHS	163	169	139	157	158	156	166	165	174	118	154	154	1,872
ESA BIRTHS	127	116	116	107	124	125	139	127	140	136	125	125	1,506
SMI P204	6,641	6,623	6,645	6,648	6,649	6,607	6,540	6,487	6,476	6,445	6,448	6,451	78,661
SMI ESA	16,306	16,207	16,201	16,145	16,006	15,989	15,782	15,617	15,648	15,737	15,743	15,750	191,132
Crisis P204	158,435	156,274	156,550	154,868	153,004	150,496	148,926	147,009	145,224	143,997	143,945	144,082	1,802,810
Crisis ESA	395,951	385,614	381,070	377,859	371,742	367,216	362,301	357,959	354,965	353,300	350,846	346,785	4,405,608
REG CAP TOTAL	1,072,299	1,048,339	1,039,202	1,029,631	1,013,568	1,000,590	986,750	974,960	969,629	965,779	960,801	954,662	12,016,210
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	23	22	11	11	10	21	25	25	24	19	20	19	229
AGE 21+	2,255	2,223	2,098	2,096	2,323	2,731	3,451	3,544	3,533	3,292	2,654	2,696	32,897
DUAL	559	515	481	478	448	449	552	549	510	476	502	503	6,022
SSI W/O MED	38	46	32	47	36	59	64	56	60	57	46	48	588
ESA	7,710	7,319	6,915	6,512	6,877	8,063	9,677	10,203	9,580	7,647	7,595	7,545	95,642
SMI P204	64	65	42	24	21	26	36	36	36	44	44	44	482
SMI ESA	265	245	152	98	102	93	107	108	130	118	118	118	1,653
PPC CAP TOTAL	10,913	10,434	9,731	9,266	9,817	11,442	13,911	14,521	13,873	11,653	10,979	10,973	137,513
TOTAL	1,083,212	1,058,773	1,048,933	1,038,898	1,023,385	1,012,032	1,000,661	989,481	983,502	977,432	971,780	965,635	12,153,723

Proposition 204 Services - Capitation Member Months

FY 2027 Rebase **Member Months**

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	552	548	544	540	537	533	532	531	533	537	542	540	6,469
AGE 21+	76,885	76,982	77,079	77,175	77,266	77,356	77,446	77,530	77,614	77,697	77,783	77,869	928,682
DUAL	52,970	53,061	53,148	53,232	53,314	53,392	53,468	53,540	53,610	53,677	53,740	53,801	640,953
SSI W/O MED	1,376	1,375	1,374	1,374	1,373	1,372	1,371	1,370	1,369	1,368	1,367	1,366	16,455
ESA	310,646	311,699	312,752	313,805	314,791	315,776	314,765	313,757	312,752	311,750	310,751	309,756	3,753,000
P204 BIRTHS	156	155	154	156	155	155	155	154	153	152	155	155	1,856
ESA BIRTHS	126	125	126	127	129	129	129	129	129	128	127	127	1,531
SMI P204	6,454	6,457	6,460	6,463	6,466	6,469	6,472	6,475	6,478	6,480	6,483	6,486	77,645
SMI ESA	15,757	15,765	15,773	15,780	15,788	15,795	15,802	15,809	15,816	15,822	15,829	15,836	189,572
Crisis P204	144,461	144,655	144,845	145,036	145,214	145,391	145,566	145,730	145,894	146,055	146,223	146,378	1,745,448
Crisis ESA	352,924	354,082	355,241	356,400	357,485	358,512	357,542	356,571	355,605	354,640	353,680	352,724	4,265,407
REG CAP TOTAL	962,307	964,905	967,497	970,089	972,517	974,881	973,249	971,596	969,951	968,306	966,680	965,038	11,627,017
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	19	19	18	19	20	21	21	20	20	20	20	20	235
AGE 21+	2,741	2,782	2,828	2,889	2,955	3,008	3,031	2,996	2,951	2,902	2,870	2,888	34,842
DUAL	502	497	496	497	498	503	507	503	500	499	501	500	6,002
SSI W/O MED	49	50	50	52	52	54	53	52	52	51	51	51	617
ESA	7,568	7,593	7,619	7,645	7,669	7,693	7,668	7,644	7,619	7,595	7,570	7,546	91,428
SMI P204	44	44	44	44	44	44	44	44	44	44	44	44	527
SMI ESA	118	118	118	118	118	118	118	118	118	118	118	119	1,419
PPC CAP TOTAL	11,041	11,103	11,174	11,264	11,357	11,440	11,442	11,378	11,303	11,228	11,173	11,167	135,070
TOTAL	973,348	976,007	978,671	981,353	983,874	986,321	984,692	982,974	981,254	979,535	977,853	976,205	11,762,087

Proposition 204 Services - Capitation Member Months

FY 2028 Request **Member Months**

	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	539	538	537	537	536	536	537	537	537	538	538	538	6,448
AGE 21+	77,955	78,052	78,150	78,248	78,339	78,430	78,520	78,604	78,687	78,770	78,855	78,940	941,550
DUAL	53,860	53,915	53,968	54,018	54,068	54,115	54,159	54,198	54,234	54,268	54,300	54,329	649,431
SSI W/O MED	1,364	1,363	1,361	1,360	1,358	1,356	1,355	1,353	1,351	1,349	1,347	1,345	16,263
ESA	309,260	308,765	308,270	307,776	307,283	306,791	306,300	305,809	305,320	304,831	304,343	303,855	3,678,604
P204 BIRTHS	155	155	154	154	154	154	154	154	154	154	154	154	1,852
ESA BIRTHS	128	128	128	128	128	128	128	128	128	128	128	128	1,536
SMI P204	6,489	6,492	6,495	6,499	6,502	6,504	6,507	6,510	6,513	6,516	6,518	6,521	78,067
SMI ESA	15,843	15,851	15,859	15,866	15,874	15,881	15,888	15,895	15,902	15,908	15,915	15,922	190,603
Crisis P204	146,530	146,693	146,854	147,012	147,162	147,310	147,455	147,586	147,715	147,842	147,967	148,090	1,768,215
Crisis ESA	352,267	351,816	351,367	350,918	350,466	350,015	349,565	349,113	348,661	348,210	347,760	347,312	4,197,470
REG CAP TOTAL	964,389	963,768	963,143	962,516	961,871	961,221	960,569	959,887	959,202	958,514	957,826	957,134	11,530,039
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	20	20	20	20	20	20	20	20	20	20	20	20	237
AGE 21+	2,903	2,917	2,928	2,937	2,940	2,939	2,934	2,925	2,919	2,917	2,918	2,922	35,100
DUAL	500	500	500	501	501	501	501	501	500	500	501	501	6,007
SSI W/O MED	51	52	52	52	52	52	52	52	52	52	52	52	620
ESA	7,534	7,522	7,510	7,498	7,486	7,474	7,462	7,450	7,438	7,426	7,414	7,402	89,616
SMI P204	44	44	44	44	44	44	44	44	44	44	44	44	530
SMI ESA	119	119	119	119	119	119	119	119	119	119	119	119	1,426
PPC CAP TOTAL	11,171	11,173	11,173	11,170	11,162	11,149	11,131	11,110	11,092	11,078	11,067	11,060	133,536
TOTAL	975,560	974,941	974,316	973,685	973,033	972,370	971,700	970,997	970,294	969,591	968,893	968,194	11,663,575

State Match Fund Source FY 2027

	Total State Match	HCIF % of Cap	HCIF	Local Match (APSI)	Remaining State Match	BHS %	Behavioral Health	Physical Health
AGE <1	-	2.94%	-		-			
AGE 1-20	694,100	3.59%	25,000		669,100	33.95%	227,200	441,900
AGE 21+	190,854,000	2.38%	4,539,500		186,314,500	15.79%	29,427,400	156,887,100
DUAL	40,751,300	2.08%	846,100		39,905,200	25.58%	10,207,300	29,697,900
SSI W/O MED	9,679,900	2.05%	198,200		9,481,700	16.96%	1,608,200	7,873,500
ESA	338,616,600	0.30%	1,022,300		337,594,300	29.57%	99,841,600	237,752,700
P204 BIRTHS	4,642,300	4.83%	224,000		4,418,300		-	4,418,300
ESA BIRTHS	1,062,300	4.83%	51,300		1,011,000		-	1,011,000
SMI P204	79,321,800	0.78%	621,200		78,700,600	72.90%	57,374,300	21,326,300
SMI ESA	53,709,200	0.78%	420,600		53,288,600	72.90%	38,848,400	14,440,200
Crisis P204	7,031,900		-		7,031,900	100.00%	7,031,900	-
Crisis ESA	4,765,500		-		4,765,500	100.00%	4,765,500	-
PPC:								
AGE <1	-	2.94%	-		-		-	
AGE 1-20	25,100	3.59%	900		24,200	33.95%	8,200	16,000
AGE 21+	7,165,000	2.38%	170,400		6,994,600	15.79%	1,104,800	5,889,800
DUAL	381,700	2.08%	7,900		373,800	25.58%	95,600	278,200
SSI W/O MED	362,900	2.05%	7,400		355,500	16.96%	60,300	295,200
ESA	8,249,200	0.30%	24,900		8,224,300	29.57%	2,432,300	5,792,000
SMI P204	538,600	0.78%	4,200		534,400	72.90%	389,600	144,800
SMI ESA	401,900	0.78%	3,100		398,800	72.90%	290,700	108,100
Directed Payments:								
SNSI	40,597,500		-	40,597,500				
P204 APSI	18,374,000		-	18,374,000			-	
P204 HEALTHII	265,936,600		265,936,600		-		-	
APM Recon	3,539,500		-				-	3,539,500
					-		-	
TOTAL	1,075,971,600		274,103,600	58,971,500	801,868,000		253,713,300	489,912,500

Behavioral Health Fund Sourcing	
Total	253,713,300
Proposition 204 Protection	3,857,100
Tobacco Litigation	30,154,400
Hospital Assessment	-
General Fund	219,701,800

Physical Health Fund Sourcing	
Total	489,912,500
Proposition 204 Protection	24,425,200
Tobacco Litigation	71,845,600
Emergency Health Services	13,467,800
Hospital Assessment	380,173,900

Total Fund Sourcing	
General Fund	219,701,800
Local Match (APSI)	58,971,500
Hospital Assessment	380,173,900
Tobacco MSA	102,000,000
Tobacco EHS	13,467,800
Tobacco P204 Protection	28,282,300
HCIF	274,103,600
Total State Match	1,076,700,900

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

State Match Fund Source FY 2028

	Total State Match	HCIF % of Cap	HCIF	Local Match (APSI)	Remaining State Match	BHS %	Behavioral Health	Physical Health
AGE <1	-	2.94%	-		-			
AGE 1-20	721,100	3.59%	25,900		695,200	33.95%	236,000	459,200
AGE 21+	203,857,000	2.38%	4,848,800		199,008,200	15.79%	31,432,300	167,575,900
DUAL	42,546,700	2.08%	883,400		41,663,300	25.58%	10,657,000	31,006,300
SSI W/O MED	9,997,300	2.05%	204,700		9,792,600	16.96%	1,660,900	8,131,700
ESA	349,137,700	0.30%	1,054,000		348,083,700	29.57%	102,943,800	245,139,900
P204 BIRTHS	4,822,600	4.83%	232,700		4,589,900	0.00%	-	4,589,900
ESA BIRTHS	1,100,200	4.83%	53,100		1,047,100	0.00%	-	1,047,100
SMI P204	82,901,100	0.78%	649,300		82,251,800	72.90%	59,963,200	22,288,600
SMI ESA	55,695,200	0.78%	436,200		55,259,000	72.90%	40,284,900	14,974,100
Crisis P204	7,395,300		-		7,395,300	100.00%	7,395,300	-
Crisis ESA	4,830,100		-		4,830,100	100.00%	4,830,100	-
PPC:								
AGE <1	-	2.94%	-		-	0.00%	-	
AGE 1-20	26,500	3.59%	1,000		25,500	33.95%	8,700	16,800
AGE 21+	7,599,500	2.38%	180,800		7,418,700	15.79%	1,171,700	6,247,000
DUAL	393,900	2.08%	8,200		385,700	25.58%	98,700	287,000
SSI W/O MED	380,900	2.05%	7,800		373,100	16.96%	63,300	309,800
ESA	8,505,400	0.30%	25,700		8,479,700	29.57%	2,507,800	5,971,900
SMI P204	563,000	0.78%	4,400		558,600	72.90%	407,200	151,400
SMI ESA	416,600	0.78%	3,300		413,300	72.90%	301,300	112,000
Directed Payments:								
SNSI	40,938,000		-	40,938,000			-	
P204 APSI	16,111,200		-	16,111,200			-	
P204 HEALTHII	285,721,300		285,721,300		-		-	
APM Recon	3,659,500		-				-	3,659,500
					-		-	
TOTAL	1,126,558,400		294,340,600	57,049,200	772,270,800		263,962,200	511,968,100

Behavioral Health Fund Sourcing	
Total	263,962,200
Proposition 204 Protection	3,857,100
Tobacco Litigation	30,154,400
Hospital Assessment	-
General Fund	229,950,700

Physical Health Fund Sourcing	
Total	511,968,100
Proposition 204 Protection	24,425,200
Tobacco Litigation	71,845,600
Emergency Health Services	13,467,800
Hospital Assessment	402,229,500

Total Fund Sourcing	
General Fund	229,950,700
Local Match (APSI)	57,049,200
Hospital Assessment	402,229,500
Tobacco MSA	102,000,000
Tobacco EHS	13,467,800
Tobacco P204 Protection	28,282,300
HCIF	294,340,600
Total State Match	1,127,320,100

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

Proposition 204 Services - Fee-For-Service Expenditures

FY 2026 Actual **Total Funds**

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
AIHP Facility	8,049,571	7,445,067	9,126,825	9,153,090	7,010,956	7,199,731	7,517,605	5,080,644	5,030,097	14,052,450	7,408,564	6,767,373	93,841,973
AIHP Non-Facility	3,270,093	2,890,375	3,276,839	3,993,876	2,993,686	4,508,914	4,461,179	3,412,463	3,777,925	4,337,328	3,482,581	3,486,435	43,891,694
Non-AIHP	27,284	80,765	233,294	170,624	7,616	340,223	335,791	732	107	65,987	67,542	14,593	1,344,556
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	366,762	456,946	374,950	530,662	357,233	376,731	248,220	277,642	314,399	324,763	256,729	280,795	4,165,832
FES Other	2,793,960	3,480,973	2,856,337	4,042,536	2,721,364	2,869,899	1,890,918	2,115,054	2,395,062	2,474,015	1,955,735	2,139,067	31,734,920
FQHC SUPPLEMENTAL/RECON	-	-	-	4,301,968	-	7,455,736	705,595	(13,606)	2,875,134	5,335,639	-	4,728,119	25,388,585
P204 TOTAL	14,507,670	14,354,126	15,868,245	22,192,756	13,090,854	22,751,233	15,159,308	10,872,929	14,392,724	26,590,182	13,171,150	17,416,382	200,367,560
AIHP Facility	34,073,168	30,500,113	34,378,610	37,426,749	27,422,441	29,306,072	29,616,114	20,257,489	20,754,612	51,734,716	28,531,961	26,953,781	370,955,826
AIHP Non-Facility	27,799,003	23,403,876	24,337,354	30,543,880	25,639,637	32,257,876	31,372,969	30,107,495	31,974,687	37,928,791	32,484,872	31,377,815	359,228,255
Non-AIHP	950,487	922,670	336,972	333,147	(903)	59,667	48,964	368,005	(48,379)	402,970	216,969	280,278	3,870,847
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	62,822,658	54,826,659	59,052,936	68,303,776	53,061,175	61,623,615	61,038,047	50,732,989	52,680,920	90,066,477	61,233,802	58,611,874	734,054,928
TOTAL	77,330,328	69,180,785	74,921,181	90,496,532	66,152,029	84,374,848	76,197,355	61,605,918	67,073,645	116,656,659	74,404,952	76,028,256	934,422,488

FY 2027 Rebase **Total Funds**

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
AIHP Facility	7,345,700	7,355,000	7,364,200	7,373,400	7,382,100	7,390,700	8,033,900	8,042,600	8,051,300	8,059,900	8,068,800	8,077,700	92,545,300
AIHP Non-Facility	3,576,400	3,580,900	3,585,400	3,729,900	3,734,300	3,738,700	3,743,000	3,747,100	3,751,100	3,755,200	3,759,300	3,763,500	44,464,800
Non-AIHP	27,600	81,800	236,300	172,900	7,700	344,700	340,200	700	100	66,800	68,400	14,800	1,362,000
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	312,700	321,200	308,000	328,600	281,800	288,800	299,800	223,100	253,000	261,900	247,000	205,000	3,330,900
FES Other	2,389,500	2,368,800	2,346,600	2,444,300	2,423,100	2,401,100	2,378,900	2,357,000	2,335,200	2,313,300	2,291,300	2,269,400	28,318,500
FQHC SUPPLEMENTAL	-	-	5,963,200	-	-	5,963,200	-	-	5,963,200	-	-	5,963,200	23,852,800
FQHC RECON	-	-	565,000	-	-	4,445,700	-	-	4,057,500	-	-	-	9,068,200
P204 TOTAL	13,651,900	13,707,700	20,368,700	14,049,100	13,829,000	24,572,900	14,795,800	14,370,500	24,411,400	14,457,100	14,434,800	20,293,600	202,942,500
AIHP Facility	28,718,600	28,816,000	28,913,400	29,010,700	29,101,800	29,135,900	31,671,500	31,705,700	31,739,900	31,774,100	31,809,200	31,844,300	364,241,100
AIHP Non-Facility	29,956,400	30,058,000	30,159,600	31,441,800	31,540,500	31,577,400	31,614,300	31,648,400	31,682,600	31,716,700	31,751,700	31,786,700	374,934,100
Non-AIHP	992,000	963,000	351,700	347,700	(900)	62,300	51,100	384,100	(50,500)	420,600	226,500	292,500	4,040,100
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	59,667,000	59,837,000	59,424,700	60,800,200	60,641,400	60,775,600	63,336,900	63,738,200	63,372,000	63,911,400	63,787,400	63,923,500	743,215,300
TOTAL	73,318,900	73,544,700	79,793,400	74,849,300	74,470,400	85,348,500	78,132,700	78,108,700	87,783,400	78,368,500	78,222,200	84,217,100	946,157,800

FY 2028 Request **Total Funds**

	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	TOTAL
AIHP Facility	8,086,600	8,096,800	8,106,900	8,117,100	8,126,500	8,135,900	8,843,800	8,853,200	8,862,600	8,872,000	8,881,600	8,891,100	101,874,100
AIHP Non-Facility	3,767,600	3,772,300	3,777,100	3,929,400	3,933,900	3,938,500	3,943,000	3,947,200	3,951,400	3,955,600	3,959,800	3,964,100	46,839,900
Non-AIHP	29,100	86,200	248,900	182,100	8,100	363,100	358,400	700	100	70,400	72,100	15,600	1,434,800
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	252,400	259,300	248,500	264,700	227,000	232,600	241,500	179,700	203,800	211,000	199,000	165,100	2,684,600
FES Other	2,247,500	2,225,600	2,203,700	2,288,700	2,265,700	2,242,700	2,219,700	2,196,700	2,173,700	2,150,700	2,127,700	2,104,700	26,447,100
FQHC SUPPLEMENTAL	-	-	5,963,200	-	-	5,963,200	-	-	5,963,200	-	-	5,963,200	23,852,800
FQHC RECON	-	-	565,000	-	-	4,579,100	-	-	4,179,200	-	-	-	9,323,300
P204 TOTAL	14,383,200	14,440,200	21,113,300	14,782,000	14,561,200	25,455,100	15,606,400	15,177,500	25,334,000	15,259,700	15,240,200	21,103,800	212,456,600
AIHP Facility	31,879,400	31,919,400	31,959,400	31,999,400	32,036,500	32,073,600	34,864,500	34,901,400	34,938,400	34,975,400	35,013,100	35,050,800	401,611,300
AIHP Non-Facility	31,821,800	31,861,700	31,901,700	33,188,000	33,226,500	33,264,900	33,303,400	33,338,700	33,374,100	33,409,400	33,445,400	33,481,400	395,617,000
Non-AIHP	1,046,700	1,016,100	371,100	366,900	(900)	65,700	53,900	405,300	(53,300)	443,800	239,000	308,600	4,262,900
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	64,747,900	64,797,200	64,232,200	65,554,300	65,262,100	65,404,200	68,221,800	68,645,400	68,259,200	68,828,600	68,697,500	68,840,800	801,491,200
TOTAL	79,131,100	79,237,400	85,345,500	80,336,300	79,823,300	90,859,300	83,828,200	83,822,900	93,593,200	84,088,300	83,937,700	89,944,600	1,013,947,800

Proposition 204 Services - Fee-For-Service Expenditures

FY 2026 Actual — **Federal Funds**

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
AIHP Facility	8,049,571	7,445,067	9,126,825	9,153,090	7,010,956	7,199,731	7,517,605	5,080,644	5,030,097	14,052,450	7,408,564	6,767,373	93,841,973
AIHP Non-Facility	2,146,800	1,897,500	2,151,200	2,569,700	1,926,100	2,901,000	2,870,300	2,195,600	2,430,700	2,790,600	2,240,700	2,243,200	28,363,400
Non-AIHP	17,900	53,000	153,200	109,800	4,900	218,900	216,000	500	100	42,500	43,500	9,400	869,700
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	240,800	300,000	246,200	341,400	229,800	242,400	159,700	178,600	202,300	209,000	165,200	180,700	2,696,100
FES Other	1,834,200	2,285,200	1,875,100	2,601,000	1,750,900	1,846,500	1,216,600	1,360,800	1,541,000	1,591,800	1,258,300	1,376,300	20,537,700
FQHC SUPPLEMENTAL/RECON				3,612,819		6,264,905	606,087	(11,542)	2,465,779	4,481,679	-	3,963,113	21,382,841
P204 TOTAL	12,289,271	11,980,767	13,552,525	18,387,809	10,922,656	18,673,436	12,586,292	8,804,602	11,669,976	23,168,029	11,116,264	14,540,086	167,691,714
	-	-	-	-	-	-	-	-	-	-	-	-	
AIHP Facility	34,073,168	30,500,113	34,378,610	37,426,749	27,422,441	29,306,072	29,616,114	20,257,489	20,754,612	51,734,716	28,531,961	26,953,781	370,955,826
AIHP Non-Facility	25,019,100	21,063,500	21,903,600	27,489,500	23,075,700	29,032,100	28,235,700	27,096,700	28,777,200	34,135,900	29,236,400	28,240,000	323,305,400
Non-AIHP	855,400	830,400	303,300	299,800	(800)	53,700	44,100	331,200	(43,500)	362,700	195,300	252,300	3,483,900
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	59,947,668	52,394,013	56,585,510	65,216,049	50,497,341	58,391,872	57,895,914	47,685,389	49,488,312	86,233,316	57,963,661	55,446,081	697,745,126
TOTAL	72,236,939	64,374,780	70,138,035	83,603,858	61,419,997	77,065,308	70,482,206	56,489,991	61,158,288	109,401,345	69,079,925	69,986,167	865,436,840

FY 2027 Rebase — **Federal Funds**

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
AIHP Facility	7,345,700	7,355,000	7,364,200	7,373,400	7,382,100	7,390,700	8,033,900	8,042,600	8,051,300	8,059,900	8,068,800	8,077,700	92,545,300
AIHP Non-Facility	2,301,100	2,304,000	2,306,800	2,380,000	2,382,900	2,385,700	2,388,400	2,391,000	2,393,600	2,396,200	2,398,800	2,401,500	28,430,000
Non-AIHP	17,800	52,600	152,000	110,300	4,900	220,000	217,100	400	100	42,600	43,600	9,400	870,800
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	201,200	206,700	198,200	209,700	179,800	184,300	191,300	142,400	161,400	167,100	157,600	130,800	2,130,500
FES Other	1,537,400	1,524,100	1,509,800	1,559,700	1,546,200	1,532,100	1,518,000	1,504,000	1,490,100	1,476,100	1,462,100	1,448,100	18,107,700
FQHC SUPPLMENTAL	-	-	5,078,900	-	-	5,072,900	-	-	5,072,900	-	-	5,072,900	20,297,600
FQHC RECON	-	-	481,200	-	-	3,782,000	-	-	3,451,700	-	-	-	7,714,900
P204 TOTAL	11,403,200	11,442,400	17,091,100	11,633,100	11,495,900	20,567,700	12,348,700	12,080,400	20,621,100	12,141,900	12,130,900	17,140,400	170,096,800
AIHP Facility	28,718,600	28,816,000	28,913,400	29,010,700	29,101,800	29,135,900	31,671,500	31,705,700	31,739,900	31,774,100	31,809,200	31,844,300	364,241,100
AIHP Non-Facility	26,960,800	27,052,200	27,143,600	28,297,600	28,386,500	28,419,700	28,452,900	28,483,600	28,514,300	28,545,000	28,576,500	28,608,000	337,440,700
Non-AIHP	892,800	866,700	316,500	312,900	(800)	56,100	46,000	345,700	(45,500)	378,500	203,900	263,300	3,636,100
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	56,572,200	56,734,900	56,373,500	57,621,200	57,487,500	57,611,700	60,170,400	60,535,000	60,208,700	60,697,600	60,589,600	60,715,600	705,317,900
TOTAL	67,975,400	68,177,300	73,464,600	69,254,300	68,983,400	78,179,400	72,519,100	72,615,400	80,829,800	72,839,500	72,720,500	77,856,000	875,414,700

FY 2028 Request — **Federal Funds**

	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	TOTAL
AIHP Facility	8,086,600	8,096,800	8,106,900	8,117,100	8,126,500	8,135,900	8,843,800	8,853,200	8,862,600	8,872,000	8,881,600	8,891,100	101,874,100
AIHP Non-Facility	2,404,100	2,407,100	2,410,200	2,499,500	2,502,400	2,505,300	2,508,100	2,510,800	2,513,500	2,516,200	2,518,800	2,521,600	29,817,600
Non-AIHP	18,600	55,000	158,800	115,800	5,200	231,000	228,000	400	100	44,800	45,900	9,900	913,500
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	161,100	165,500	158,600	168,400	144,400	148,000	153,600	114,300	129,600	134,200	126,600	105,000	1,709,300
FES Other	1,434,100	1,420,200	1,406,200	1,455,800	1,441,200	1,426,600	1,412,000	1,397,300	1,382,700	1,368,100	1,353,400	1,338,800	16,836,400
FQHC SUPPLMENTAL	-	-	5,068,700	-	-	5,066,300	-	-	5,066,300	-	-	5,066,300	20,267,600
FQHC RECON	-	-	480,300	-	-	3,890,400	-	-	3,550,600	-	-	-	7,921,300
P204 TOTAL	12,104,500	12,144,600	17,789,700	12,356,600	12,219,700	21,403,500	13,145,500	12,876,000	21,505,400	12,935,300	12,926,300	17,932,700	179,339,800
AIHP Facility	31,879,400	31,919,400	31,959,400	31,999,400	32,036,500	32,073,600	34,864,500	34,901,400	34,938,400	34,975,400	35,013,100	35,050,800	401,611,300
AIHP Non-Facility	28,639,600	28,675,500	28,711,500	29,869,200	29,903,900	29,938,400	29,973,100	30,004,800	30,036,700	30,068,500	30,100,900	30,133,300	356,055,400
Non-AIHP	942,000	914,500	334,000	330,200	(800)	59,100	48,500	364,800	(48,000)	399,400	215,100	277,700	3,836,500
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	61,461,000	61,509,400	61,004,900	62,198,800	61,939,600	62,071,100	64,886,100	65,271,000	64,927,100	65,443,300	65,329,100	65,461,800	761,503,200
TOTAL	73,565,500	73,654,000	78,794,600	74,555,400	74,159,300	83,474,600	78,031,600	78,147,000	86,432,500	78,378,600	78,255,400	83,394,500	940,843,000

Proposition 204 Services - Fee-For-Service Expenditures

FY 2026 Actual — **State Funds**

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	1,123,300	992,900	1,125,600	1,424,200	1,067,600	1,607,900	1,590,900	1,216,900	1,347,200	1,546,700	1,241,900	1,243,200	15,528,300
Non-AIHP	9,400	27,800	80,100	60,800	2,700	121,300	119,800	200	-	23,500	24,000	5,200	474,800
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	126,000	156,900	128,800	189,300	127,400	134,300	88,500	99,000	112,100	115,800	91,500	100,100	1,469,700
FES Other	959,800	1,195,800	981,200	1,441,500	970,500	1,023,400	674,300	754,300	854,100	882,200	697,400	762,800	11,197,300
FQHC SUPPLEMENTAL/RECON	-	-	-	689,100	-	1,190,800	99,500	(2,100)	409,400	854,000	-	765,000	4,005,700
P204 TOTAL	2,218,500	2,373,400	2,315,700	3,804,900	2,168,200	4,077,700	2,573,000	2,068,300	2,722,800	3,422,200	2,054,800	2,876,300	32,675,800
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	2,779,900	2,340,400	2,433,800	3,054,400	2,563,900	3,225,800	3,137,300	3,010,800	3,197,500	3,792,900	3,248,500	3,137,800	35,923,000
Non-AIHP	95,100	92,300	33,700	33,300	(100)	6,000	4,900	36,800	(4,900)	40,300	21,700	28,000	387,100
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	2,875,000	2,432,700	2,467,500	3,087,700	2,563,800	3,231,800	3,142,200	3,047,600	3,192,600	3,833,200	3,270,200	3,165,800	36,310,100
TOTAL	5,093,500	4,806,100	4,783,200	6,892,600	4,732,000	7,309,500	5,715,200	5,115,900	5,915,400	7,255,400	5,325,000	6,042,100	68,985,900

FY 2027 Rebase — **State Funds**

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	1,275,300	1,276,900	1,278,600	1,349,900	1,351,400	1,353,000	1,354,600	1,356,100	1,357,500	1,359,000	1,360,500	1,362,000	16,034,800
Non-AIHP	9,800	29,200	84,300	62,600	2,800	124,700	123,100	300	-	24,200	24,800	5,400	491,200
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	111,500	114,500	109,800	118,900	102,000	104,500	108,500	80,700	91,600	94,800	89,400	74,200	1,200,400
FES Other	852,100	844,700	836,800	884,600	876,900	869,000	860,900	853,000	845,100	837,200	829,200	821,300	10,210,800
FQHC SUPPLMENTAL	-	-	884,300	-	-	890,300	-	-	890,300	-	-	890,300	3,555,200
FQHC RECON	-	-	83,800	-	-	663,700	-	-	605,800	-	-	-	1,353,300
P204 TOTAL	2,248,700	2,265,300	3,277,600	2,416,000	2,333,100	4,005,200	2,447,100	2,290,100	3,790,300	2,315,200	2,303,900	3,153,200	32,845,700
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	2,995,600	3,005,800	3,016,000	3,144,200	3,154,000	3,157,700	3,161,400	3,164,800	3,168,300	3,171,700	3,175,200	3,178,700	37,493,400
Non-AIHP	99,200	96,300	35,200	34,800	(100)	6,200	5,100	38,400	(5,000)	42,100	22,600	29,200	404,000
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	3,094,800	3,102,100	3,051,200	3,179,000	3,153,900	3,163,900	3,166,500	3,203,200	3,163,300	3,213,800	3,197,800	3,207,900	37,897,400
TOTAL	5,343,500	5,367,400	6,328,800	5,595,000	5,487,000	7,169,100	5,613,600	5,493,300	6,953,600	5,529,000	5,501,700	6,361,100	70,743,100

FY 2028 Request — **State Funds**

	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	TOTAL
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	1,363,500	1,365,200	1,366,900	1,429,900	1,431,500	1,433,200	1,434,900	1,436,400	1,437,900	1,439,400	1,441,000	1,442,500	17,022,300
Non-AIHP	10,500	31,200	90,100	66,300	2,900	132,100	130,400	300	-	25,600	26,200	5,700	521,300
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FES Births	91,300	93,800	89,900	96,300	82,600	84,600	87,900	65,400	74,200	76,800	72,400	60,100	975,300
FES Other	813,400	805,400	797,500	832,900	824,500	816,100	807,700	799,400	791,000	782,600	774,300	765,900	9,610,700
FQHC SUPPLMENTAL	-	-	894,500	-	-	896,900	-	-	896,900	-	-	896,900	3,585,200
FQHC RECON	-	-	84,700	-	-	688,700	-	-	628,600	-	-	-	1,402,000
P204 TOTAL	2,278,700	2,295,600	3,323,600	2,425,400	2,341,500	4,051,600	2,460,900	2,301,500	3,828,600	2,324,400	2,313,900	3,171,100	33,116,800
AIHP Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
AIHP Non-Facility	3,182,200	3,186,200	3,190,200	3,318,800	3,322,600	3,326,500	3,330,300	3,333,900	3,337,400	3,340,900	3,344,500	3,348,100	39,561,600
Non-AIHP	104,700	101,600	37,100	36,700	(100)	6,600	5,400	40,500	(5,300)	44,400	23,900	30,900	426,400
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
FQHC RECON	-	-	-	-	-	-	-	-	-	-	-	-	-
ESA TOTAL	3,286,900	3,287,800	3,227,300	3,355,500	3,322,500	3,333,100	3,335,700	3,374,400	3,332,100	3,385,300	3,368,400	3,379,000	39,988,000
TOTAL	5,565,600	5,583,400	6,550,900	5,780,900	5,664,000	7,384,700	5,796,600	5,675,900	7,160,700	5,709,700	5,682,300	6,550,100	73,104,800

Proposition 204 Services - Fee-For-Service Population

FY 2026 Actual **Enrollment**

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
AIHP Facility	8,271	8,207	8,192	8,117	8,071	8,037	8,101	8,108	7,789	7,332	7,279	7,256	94,760
AIHP Non-Facility	8,271	8,207	8,192	8,117	8,071	8,037	8,101	8,108	7,789	7,332	7,279	7,256	94,760
FES Births	330	339	325	330	283	290	301	224	254	263	248	206	3,393
FES Other	57,536	56,757	56,268	56,003	55,351	54,611	53,983	53,304	52,900	52,636	52,072	51,603	653,024
P204 TOTAL	74,408	73,510	72,977	72,567	71,776	70,975	70,486	69,744	68,732	67,563	66,877	66,321	845,936
AIHP Facility	32,767	31,914	31,507	31,342	31,007	31,128	31,066	31,192	30,057	28,928	28,732	28,541	368,182
AIHP Non-Facility	32,767	31,914	31,507	31,342	31,007	31,128	31,066	31,192	30,057	28,928	28,732	28,541	368,182
ESA TOTAL	65,534	63,828	63,014	62,684	62,014	62,256	62,132	62,384	60,114	57,856	57,465	57,082	736,363
TOTAL	139,942	137,338	135,991	135,251	133,790	133,231	132,618	132,128	128,846	125,419	124,342	123,403	1,582,299

FY 2027 Rebase **Enrollment**

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
AIHP Facility	7,264	7,273	7,282	7,291	7,300	7,308	7,317	7,325	7,333	7,341	7,349	7,357	87,740
AIHP Non-Facility	7,264	7,273	7,282	7,291	7,300	7,308	7,317	7,325	7,333	7,341	7,349	7,357	87,740
FES Births	253	260	250	253	217	223	231	172	195	202	190	158	2,605
FES Other	51,217	50,772	50,296	49,848	49,416	48,967	48,514	48,068	47,624	47,176	46,728	46,282	584,909
P204 TOTAL	65,998	65,579	65,110	64,685	64,234	63,806	63,380	62,890	62,484	62,059	61,616	61,154	762,995
AIHP Facility	28,628	28,725	28,822	28,919	29,010	29,043	29,077	29,109	29,140	29,172	29,204	29,236	348,084
AIHP Non-Facility	28,628	28,725	28,822	28,919	29,010	29,043	29,077	29,109	29,140	29,172	29,204	29,236	348,084
ESA TOTAL	57,255	57,449	57,643	57,838	58,019	58,087	58,155	58,218	58,280	58,343	58,408	58,472	696,167
TOTAL	123,253	123,028	122,754	122,522	122,253	121,893	121,534	121,108	120,765	120,403	120,024	119,626	1,459,162

FY 2028 Request **Enrollment**

	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	TOTAL
AIHP Facility	7,365	7,374	7,384	7,393	7,401	7,410	7,418	7,426	7,434	7,442	7,450	7,458	88,956
AIHP Non-Facility	7,365	7,374	7,384	7,393	7,401	7,410	7,418	7,426	7,434	7,442	7,450	7,458	88,956
FES Births	195	200	192	195	167	171	177	132	150	155	146	121	2,001
FES Other	45,835	45,388	44,941	44,494	44,047	43,600	43,153	42,706	42,259	41,813	41,366	40,919	520,522
P204 TOTAL	60,760	60,336	59,900	59,474	59,017	58,591	58,168	57,691	57,278	56,852	56,412	55,956	700,435
AIHP Facility	29,268	29,305	29,342	29,378	29,413	29,447	29,481	29,512	29,543	29,574	29,606	29,638	353,507
AIHP Non-Facility	29,268	29,305	29,342	29,378	29,413	29,447	29,481	29,512	29,543	29,574	29,606	29,638	353,507
ESA TOTAL	58,537	58,610	58,683	58,757	58,825	58,893	58,961	59,024	59,086	59,149	59,213	59,276	707,014
TOTAL	119,296	118,946	118,583	118,231	117,842	117,484	117,129	116,715	116,364	116,001	115,625	115,233	1,407,449

Proposition 204 Services - Fee-For-Service PMPM

FY 26 ACTUAL										**PMPM**			
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	SFY Average
P204													
AIHP Facility	973.23	907.16	1,114.11	1,127.64	868.66	895.82	927.98	626.62	645.79	1,916.59	1,017.85	932.67	996.18
AIHP Non-Facility	395.37	352.18	400.00	492.04	370.92	561.02	550.69	420.88	485.03	591.56	478.46	480.50	464.89
FES Births	1,111.40	1,347.92	1,153.69	1,608.07	1,262.31	1,299.07	824.65	1,239.48	1,237.79	1,234.84	1,035.05	1,364.41	1,226.56
FES Other	48.56	61.33	50.76	72.18	49.17	52.55	35.03	39.68	45.28	47.00	37.56	41.45	48.38
ESA													
AIHP Facility	1,039.86	955.70	1,091.14	1,194.14	884.40	941.47	953.33	649.45	690.51	1,788.40	993.02	944.38	1,010.48
AIHP Non-Facility	848.38	733.34	772.44	974.54	826.90	1,036.30	1,009.88	965.23	1,063.80	1,311.14	1,130.60	1,099.39	981.00

FY 27 REBASE										**PMPM**			
	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	SFY Average
P204													
AIHP Facility	1,011.25	1,011.25	1,011.25	1,011.25	1,011.25	1,011.25	1,097.98	1,097.98	1,097.98	1,097.98	1,097.98	1,097.98	1,054.61
AIHP Non-Facility	492.34	492.34	492.34	511.55	511.55	511.55	511.55	511.55	511.55	511.55	511.55	511.55	506.75
FES Births	1,233.96	1,233.96	1,233.96	1,296.89	1,296.89	1,296.89	1,296.89	1,296.89	1,296.89	1,296.89	1,296.89	1,296.89	1,281.16
FES Other	46.66	46.66	46.66	49.03	49.03	49.03	49.03	49.03	49.03	49.03	49.03	49.03	48.44
ESA													
AIHP Facility	1,003.18	1,003.18	1,003.18	1,003.18	1,003.18	1,003.18	1,089.21	1,089.21	1,089.21	1,089.21	1,089.21	1,089.21	1,046.20
AIHP Non-Facility	1,046.42	1,046.42	1,046.42	1,087.24	1,087.24	1,087.24	1,087.24	1,087.24	1,087.24	1,087.24	1,087.24	1,087.24	1,077.04

FY 28 REQUEST										**PMPM**			
	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	SFY Average
P204													
AIHP Facility	1,097.98	1,097.98	1,097.98	1,097.98	1,097.98	1,097.98	1,192.14	1,192.14	1,192.14	1,192.14	1,192.14	1,192.14	1,145.06
AIHP Non-Facility	511.55	511.55	511.55	531.52	531.52	531.52	531.52	531.52	531.52	531.52	531.52	531.52	526.52
FES Births	1,296.89	1,296.89	1,296.89	1,360.44	1,360.44	1,360.44	1,360.44	1,360.44	1,360.44	1,360.44	1,360.44	1,360.44	1,344.56
FES Other	49.03	49.03	49.03	51.44	51.44	51.44	51.44	51.44	51.44	51.44	51.44	51.44	50.84
ESA													
AIHP Facility	1,089.21	1,089.21	1,089.21	1,089.21	1,089.21	1,089.21	1,182.62	1,182.62	1,182.62	1,182.62	1,182.62	1,182.62	1,135.92
AIHP Non-Facility	1,087.24	1,087.24	1,087.24	1,129.67	1,129.67	1,129.67	1,129.67	1,129.67	1,129.67	1,129.67	1,129.67	1,129.67	1,119.06

FY 2026 Actual **Total Funds**

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	1,163,150	558,030	286,431	659,397	954,779	1,368,786	1,003,444	1,072,655	535,960	582,741	541,594	743,651	9,470,617
DUAL	(1,051)	465	31,944	14,100	2,231	108	50	(96,228)	92,029	254	266	3,451	47,619
SSIWO	12,672	-	-	-	-	5,569	-	9,830	68,352	-	93,719	40,817	230,959
ESA	4,588,087	2,140,444	4,702,440	4,022,952	4,228,606	4,405,051	4,134,265	5,134,861	4,206,420	3,166,081	3,574,177	6,615,452	50,918,835
SMI ESA	8,760	202,531	151,228	226,481	33,589	130,908	(29,993)	293,105	246,024	27,440	56,000	159,759	1,505,833
SMI P204	(1,404)	85	275	79	75	78	19	101	104	-	34	42	(512)
TOTAL	5,770,213	2,901,554	5,172,318	4,923,010	5,219,279	5,910,500	5,107,785	6,414,324	5,148,889	3,776,517	4,265,789	7,563,172	62,173,351

FY 2027 Rebase **Total Funds**

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	739,100	740,000	740,900	771,500	772,500	773,400	774,300	775,100	775,900	776,800	777,600	778,500	9,195,600
DUAL	4,000	4,000	4,000	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	49,800
SSIWO	19,200	19,200	19,100	19,900	19,900	19,900	19,900	19,900	19,800	19,800	19,800	19,800	236,200
ESA	4,082,800	4,096,600	4,110,500	4,289,300	4,302,800	4,316,200	4,302,400	4,288,600	4,274,900	4,261,200	4,247,600	4,234,000	50,806,900
SMI ESA	122,800	122,800	122,900	127,900	127,900	128,000	128,000	128,100	128,200	128,200	128,300	128,300	1,521,400
SMI P204	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	4,967,900	4,982,600	4,997,400	5,212,800	5,227,300	5,241,700	5,228,800	5,215,900	5,203,000	5,190,200	5,177,500	5,164,800	61,809,900

FY 2028 Request **Total Funds**

	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	779,300	780,300	781,300	813,600	814,500	815,500	816,400	817,300	818,100	819,000	819,900	820,800	9,696,000
DUAL	4,200	4,200	4,200	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400	52,200
SSIWO	19,800	19,700	19,700	20,500	20,500	20,400	20,400	20,400	20,400	20,300	20,300	20,300	242,700
ESA	4,227,200	4,220,400	4,213,600	4,375,200	4,368,200	4,361,200	4,354,200	4,347,200	4,340,300	4,333,300	4,326,400	4,319,400	51,786,600
SMI ESA	128,400	128,400	128,500	133,700	133,800	133,800	133,900	134,000	134,000	134,100	134,100	134,200	1,590,900
SMI P204	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	5,158,900	5,153,000	5,147,300	5,347,400	5,341,400	5,335,300	5,329,300	5,323,300	5,317,200	5,311,100	5,305,100	5,299,100	63,368,400

FY 2026 Actual **Federal Funds**

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	763,600	366,300	188,000	424,300	614,300	880,700	645,600	690,100	344,800	374,900	348,500	478,500	6,119,600
DUAL	(700)	300	21,000	9,100	1,400	100	-	(61,900)	59,200	200	200	2,200	31,100
SSIWO	8,300	-	-	-	-	3,600	-	6,300	44,000	-	60,300	26,300	148,800
ESA	4,129,300	1,926,400	4,232,200	3,620,700	3,805,700	3,964,500	3,720,800	4,621,400	3,785,800	2,849,500	3,216,800	5,953,900	45,827,000
SMI ESA	7,900	182,300	136,100	203,800	30,200	117,800	(27,000)	263,800	221,400	24,700	50,400	143,800	1,355,200
SMI P204	(900)	100	200	100	-	100	-	100	100	-	-	-	(200)
TOTAL	4,907,500	2,475,400	4,577,500	4,258,000	4,451,600	4,966,800	4,339,400	5,519,800	4,455,300	3,249,300	3,676,200	6,604,700	53,481,500

FY 2027 Rebase **Federal Funds**

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	475,500	476,100	476,700	492,300	492,900	493,500	494,100	494,600	495,100	495,700	496,200	496,800	5,879,500
DUAL	2,600	2,600	2,600	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	32,100
SSIWO	12,400	12,400	12,300	12,700	12,700	12,700	12,700	12,700	12,600	12,600	12,600	12,600	151,000
ESA	3,674,500	3,686,900	3,699,500	3,860,400	3,872,500	3,884,600	3,872,200	3,859,700	3,847,400	3,835,100	3,822,800	3,810,600	45,726,200
SMI ESA	110,500	110,500	110,600	115,100	115,100	115,200	115,200	115,300	115,400	115,400	115,500	115,500	1,369,300
SMI P204	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	4,275,500	4,288,500	4,301,700	4,483,200	4,495,900	4,508,700	4,496,900	4,485,000	4,473,200	4,461,500	4,449,800	4,438,200	53,158,100

FY 2028 Request **Federal Funds**

	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	497,300	497,900	498,500	517,500	518,100	518,700	519,300	519,900	520,400	521,000	521,500	522,100	6,172,200
DUAL	2,700	2,700	2,700	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	33,300
SSIWO	12,600	12,600	12,600	13,000	13,000	13,000	13,000	13,000	13,000	12,900	12,900	12,900	154,500
ESA	3,804,500	3,798,400	3,792,200	3,937,700	3,931,400	3,925,100	3,918,800	3,912,500	3,906,300	3,900,000	3,893,800	3,887,500	46,608,200
SMI ESA	115,600	115,600	115,700	120,300	120,400	120,400	120,500	120,600	120,600	120,700	120,700	120,800	1,431,900
SMI P204	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	4,432,700	4,427,200	4,421,700	4,591,300	4,585,700	4,580,000	4,574,400	4,568,800	4,563,100	4,557,400	4,551,700	4,546,100	54,400,100

FY 2026 Actual **State Funds**

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	399,600	191,700	98,400	235,100	340,500	488,100	357,800	382,600	191,200	207,800	193,100	265,200	3,351,100
DUAL	(400)	200	10,900	5,000	800	-	100	(34,300)	32,800	100	100	1,300	16,600
SSIWO	4,400	-	-	-	-	2,000	-	3,500	24,400	-	33,400	14,500	82,200
ESA	458,800	214,000	470,200	402,300	422,900	440,600	413,500	513,500	420,600	316,600	357,400	661,600	5,092,000
SMI ESA	900	20,200	15,100	22,700	3,400	13,100	(3,000)	29,300	24,600	2,700	5,600	16,000	150,600
SMI P204	(500)	-	100	-	100	-	-	-	-	-	-	-	(300)
TOTAL	862,800	426,100	594,700	665,100	767,700	943,800	768,400	894,600	693,600	527,200	589,600	958,600	8,692,200

FY 2027 Rebase **State Funds**

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	263,600	263,900	264,200	279,200	279,600	279,900	280,200	280,500	280,800	281,100	281,400	281,700	3,316,100
DUAL	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
SSIWO	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
ESA	408,300	409,700	411,000	428,900	430,300	431,600	430,200	428,900	427,500	426,100	424,800	423,400	5,080,700
SMI ESA	12,300	12,300	12,300	12,800	12,800	12,800	12,800	12,800	12,800	12,800	12,800	12,800	152,100
SMI P204	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	692,400	694,100	695,700	729,600	731,400	733,000	731,900	730,900	729,800	728,700	727,700	726,600	8,651,800

FY 2028 Request **State Funds**

	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	282,000	282,400	282,800	296,100	296,400	296,800	297,100	297,400	297,700	298,000	298,400	298,700	3,523,800
DUAL	1,500	1,500	1,500	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	18,900
SSIWO	7,200	7,100	7,100	7,500	7,500	7,400	7,400	7,400	7,400	7,400	7,400	7,400	88,200
ESA	422,700	422,000	421,400	437,500	436,800	436,100	435,400	434,700	434,000	433,300	432,600	431,900	5,178,400
SMI ESA	12,800	12,800	12,800	13,400	13,400	13,400	13,400	13,400	13,400	13,400	13,400	13,400	159,000
SMI P204	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	726,200	725,800	725,600	756,100	755,700	755,300	754,900	754,500	754,100	753,700	753,400	753,000	8,968,300

FY 26 ACTUAL **Member Months**

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	602	599	585	584	576	549	543	511	489	476	558	555	6,626
AGE 21+	89,766	87,923	87,752	86,167	84,143	82,071	80,467	79,185	78,025	77,605	77,040	76,799	986,943
DUAL	52,854	52,800	52,881	52,876	52,972	52,935	52,814	52,621	52,623	52,681	52,780	52,877	633,715
SSIWO	1,460	1,447	1,447	1,427	1,411	1,364	1,363	1,360	1,381	1,378	1,377	1,377	16,790
ESA	349,994	340,568	335,816	332,794	326,783	323,083	317,708	313,919	314,484	313,906	311,784	309,708	3,890,546
SMI ESA	16,306	16,207	16,201	16,145	16,006	15,989	15,782	15,617	15,648	15,737	15,743	15,750	191,132
SMI P204	6,641	6,623	6,645	6,648	6,649	6,607	6,540	6,487	6,476	6,445	6,448	6,451	78,661
TOTAL	517,623	506,166	501,327	496,640	488,540	482,597	475,218	469,700	469,126	468,228	465,731	463,516	5,804,413

FY 27 REBASE

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	552	548	544	540	537	533	532	531	533	537	542	540	6,469
AGE 21+	76,885	76,982	77,079	77,175	77,266	77,356	77,446	77,530	77,614	77,697	77,783	77,869	928,682
DUAL	52,970	53,061	53,148	53,232	53,314	53,392	53,468	53,540	53,610	53,677	53,740	53,801	640,953
SSIWO	1,376	1,375	1,374	1,374	1,373	1,372	1,371	1,370	1,369	1,368	1,367	1,366	16,455
ESA	310,646	311,699	312,752	313,805	314,791	315,776	314,765	313,757	312,752	311,750	310,751	309,756	3,753,000
SMI ESA	15,757	15,765	15,773	15,780	15,788	15,795	15,802	15,809	15,816	15,822	15,829	15,836	189,572
SMI P204	6,454	6,457	6,460	6,463	6,466	6,469	6,472	6,475	6,478	6,480	6,483	6,486	77,645
TOTAL	464,640	465,886	467,130	468,371	469,534	470,694	469,857	469,012	468,171	467,331	466,496	465,654	5,612,775

FY 28 REQUEST

	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	TOTAL
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	539	538	537	537	536	536	537	537	537	538	538	538	6,448
AGE 21+	77,955	78,052	78,150	78,248	78,339	78,430	78,520	78,604	78,687	78,770	78,855	78,940	941,550
DUAL	53,860	53,915	53,968	54,018	54,068	54,115	54,159	54,198	54,234	54,268	54,300	54,329	649,431
SSIWO	1,364	1,363	1,361	1,360	1,358	1,356	1,355	1,353	1,351	1,349	1,347	1,345	16,263
ESA	309,260	308,765	308,270	307,776	307,283	306,791	306,300	305,809	305,320	304,831	304,343	303,855	3,678,604
SMI ESA	15,843	15,851	15,859	15,866	15,874	15,881	15,888	15,895	15,902	15,908	15,915	15,922	190,603
SMI P204	6,489	6,492	6,495	6,499	6,502	6,504	6,507	6,510	6,513	6,516	6,518	6,521	78,067
TOTAL	465,309	464,976	464,640	464,303	463,960	463,614	463,266	462,906	462,544	462,180	461,816	461,450	5,560,966

FY 2026 Actual **PMPM**

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	SFY Average
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	12.96	6.35	3.26	7.65	11.35	16.68	12.47	13.55	6.87	7.51	7.03	9.68	9.61
DUAL	(0.02)	0.01	0.60	0.27	0.04	0.00	0.00	(1.83)	1.75	0.00	0.01	0.07	0.08
SSIWO	8.68	-	-	-	-	4.08	-	7.23	49.51	-	68.04	29.65	13.93
ESA	13.11	6.28	14.00	12.09	12.94	13.63	13.01	16.36	13.38	10.09	11.46	21.36	13.14
SMI ESA	0.54	12.50	9.33	14.03	2.10	8.19	(1.90)	18.77	15.72	1.74	3.56	10.14	7.79
SMI P204	(0.21)	0.01	0.04	0.01	0.01	0.01	0.00	0.02	0.02	-	0.01	0.01	0.01

FY 2027 Rebase

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	SFY Average
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	9.61	9.61	9.61	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	9.90
DUAL	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08
SSIWO	13.93	13.93	13.93	14.49	14.49	14.49	14.49	14.49	14.49	14.49	14.49	14.49	14.35
ESA	13.14	13.14	13.14	13.67	13.67	13.67	13.67	13.67	13.67	13.67	13.67	13.67	13.54
SMI ESA	7.79	7.79	7.79	8.10	8.10	8.10	8.10	8.10	8.10	8.10	8.10	8.10	8.03
SMI P204	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01

FY 2028 Request

	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	SFY Average
AGE <1	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 1-20	-	-	-	-	-	-	-	-	-	-	-	-	-
AGE 21+	10.00	10.00	10.00	10.40	10.40	10.40	10.40	10.40	10.40	10.40	10.40	10.40	10.30
DUAL	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08
SSIWO	14.49	14.49	14.49	15.07	15.07	15.07	15.07	15.07	15.07	15.07	15.07	15.07	14.93
ESA	13.67	13.67	13.67	14.22	14.22	14.22	14.22	14.22	14.22	14.22	14.22	14.22	14.08
SMI ESA	8.10	8.10	8.10	8.43	8.43	8.43	8.43	8.43	8.43	8.43	8.43	8.43	8.35
SMI P204	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01

FY 2026 Actual **Total Funds**

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
Part A	6,501	6,501	7,304	7,356	9,428	2,694	8,900	8,081	4,832	6,951	7,205	7,205	82,954
Part B	10,819,365	10,786,624	10,762,244	10,808,748	10,872,686	10,795,375	11,957,486	12,013,187	11,791,854	11,833,510	11,728,943	11,824,363	135,994,385
Total	10,825,866	10,793,125	10,769,548	10,816,104	10,882,113	10,798,068	11,966,386	12,021,267	11,796,686	11,840,461	11,736,148	11,831,567	136,077,339

FY 2027 Rebase **Total Funds**

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
Part A	7,200	7,200	7,200	7,200	7,300	7,300	8,400	8,400	8,400	8,500	8,500	8,500	94,100
Part B	11,345,700	11,363,600	11,380,900	11,397,600	11,413,700	11,429,200	12,959,800	12,976,100	12,991,700	13,006,800	13,021,200	13,035,000	146,321,300
Total	11,352,900	11,370,800	11,388,100	11,404,800	11,421,000	11,436,500	12,968,200	12,984,500	13,000,100	13,015,300	13,029,700	13,043,500	146,415,400

FY 2028 Request **Total Funds**

	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	TOTAL
Part A	8,500	8,500	8,500	8,500	8,500	8,500	8,900	8,900	8,900	8,900	8,900	8,900	104,400
Part B	13,048,200	13,060,800	13,072,900	13,084,400	13,095,900	13,106,700	13,641,600	13,651,000	13,659,800	13,668,000	13,675,800	13,682,900	160,448,000
Total	13,056,700	13,069,300	13,081,400	13,092,900	13,104,400	13,115,200	13,650,500	13,659,900	13,668,700	13,676,900	13,684,700	13,691,800	160,552,400

FY 2026 Actual **Federal Funds**

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
Part A	4,300	4,300	4,800	4,700	6,100	1,700	5,700	5,200	3,100	4,500	4,600	4,600	53,600
Part B	7,102,800	7,081,300	7,065,300	6,954,300	6,995,500	6,945,700	7,693,400	7,729,300	7,586,900	7,613,700	7,546,400	7,607,800	87,922,400
Total	7,107,100	7,085,600	7,070,100	6,959,000	7,001,600	6,947,400	7,699,100	7,734,500	7,590,000	7,618,200	7,551,000	7,612,400	87,976,000

FY 2027 Rebase **Federal Funds**

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
Part A	4,600	4,600	4,600	4,600	4,700	4,700	5,400	5,400	5,400	5,400	5,400	5,400	60,200
Part B	7,299,800	7,311,300	7,322,500	7,272,800	7,283,100	7,293,000	8,269,600	8,280,000	8,290,000	8,299,600	8,308,800	8,317,600	93,548,100
Total	7,304,400	7,315,900	7,327,100	7,277,400	7,287,800	7,297,700	8,275,000	8,285,400	8,295,400	8,305,000	8,314,200	8,323,000	93,608,300

FY 2028 Request **Federal Funds**

	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	TOTAL
Part A	5,400	5,400	5,400	5,400	5,400	5,400	5,700	5,700	5,700	5,700	5,700	5,700	66,600
Part B	8,326,100	8,334,100	8,341,800	8,323,000	8,330,300	8,337,200	8,677,400	8,683,400	8,689,000	8,694,200	8,699,200	8,703,700	102,139,400
Total	8,331,500	8,339,500	8,347,200	8,328,400	8,335,700	8,342,600	8,683,100	8,689,100	8,694,700	8,699,900	8,704,900	8,709,400	102,206,000

FY 2026 Actual **State Funds**

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
Part A	2,201	2,201	2,504	2,656	3,328	994	3,200	2,881	1,732	2,451	2,605	2,605	29,354
Part B	3,716,565	3,705,324	3,696,944	3,854,448	3,877,186	3,849,675	4,264,086	4,283,887	4,204,954	4,219,810	4,182,543	4,216,563	48,071,985
Total	3,718,766	3,707,525	3,699,448	3,857,104	3,880,513	3,850,668	4,267,286	4,286,767	4,206,686	4,222,261	4,185,148	4,219,167	48,101,339

FY 2027 Rebase **State Funds**

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
Part A	2,600	2,600	2,600	2,600	2,600	2,600	3,000	3,000	3,000	3,100	3,100	3,100	33,900
Part B	4,045,900	4,052,300	4,058,400	4,124,800	4,130,600	4,136,200	4,690,200	4,696,100	4,701,700	4,707,200	4,712,400	4,717,400	52,773,200
Total	4,048,500	4,054,900	4,061,000	4,127,400	4,133,200	4,138,800	4,693,200	4,699,100	4,704,700	4,710,300	4,715,500	4,720,500	52,807,100

FY 2028 Request **State Funds**

	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	TOTAL
Part A	3,100	3,100	3,100	3,100	3,100	3,100	3,200	3,200	3,200	3,200	3,200	3,200	37,800
Part B	4,722,100	4,726,700	4,731,100	4,761,400	4,765,600	4,769,500	4,964,200	4,967,600	4,970,800	4,973,800	4,976,600	4,979,200	58,308,600
Total	4,725,200	4,729,800	4,734,200	4,764,500	4,768,700	4,772,600	4,967,400	4,970,800	4,974,000	4,977,000	4,979,800	4,982,400	58,346,400

FY 2026 Actual **Member Months**

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
Part A	59,495	59,423	59,526	59,524	59,621	59,542	59,355	59,108	59,099	59,126	59,228	59,327	712,376
Part B	59,495	59,423	59,526	59,524	59,621	59,542	59,355	59,108	59,099	59,126	59,228	59,327	712,376
TOTAL	118,990	118,846	119,053	119,047	119,243	119,084	118,709	118,216	118,199	118,253	118,457	118,655	1,424,752
TOTAL	118,990	118,846	119,053	119,047	119,243	119,084	118,709	118,216	118,199	118,253	118,457	118,655	1,424,752

FY 2027 Rebase **Member Months**

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
Part A	59,424	59,517	59,608	59,696	59,780	59,861	59,940	60,015	60,088	60,157	60,224	60,288	718,598
Part B	59,424	59,517	59,608	59,696	59,780	59,861	59,940	60,015	60,088	60,157	60,224	60,288	718,598
TOTAL	118,848	119,035	119,216	119,391	119,560	119,723	119,880	120,030	120,175	120,314	120,447	120,575	1,437,195
TOTAL	118,848	119,035	119,216	119,391	119,560	119,723	119,880	120,030	120,175	120,314	120,447	120,575	1,437,195

FY 2028 Request **Member Months**

	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	TOTAL
Part A	60,348	60,407	60,463	60,516	60,569	60,619	60,666	60,708	60,747	60,784	60,819	60,850	727,498
Part B	60,348	60,407	60,463	60,516	60,569	60,619	60,666	60,708	60,747	60,784	60,819	60,850	727,498
TOTAL	120,697	120,814	120,926	121,032	121,138	121,238	121,333	121,416	121,495	121,568	121,637	121,701	1,454,997
TOTAL	120,697	120,814	120,926	121,032	121,138	121,238	121,333	121,416	121,495	121,568	121,637	121,701	1,454,997

FY 26 ACTUAL **PMPM**

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	SFY Average
Part A	0.11	0.11	0.12	0.12	0.16	0.05	0.15	0.14	0.08	0.12	0.12	0.12	0.12
Part B	181.85	181.52	180.80	181.59	182.36	181.31	201.46	203.24	199.53	200.14	198.03	199.31	190.93

FY 27 REBASE

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	SFY Average
Part A	0.12	0.12	0.12	0.12	0.12	0.12	0.14	0.14	0.14	0.14	0.14	0.14	0.13
Part B	190.93	190.93	190.93	190.93	190.93	190.93	216.21	216.21	216.21	216.21	216.21	216.21	203.57

FY 28 REQUEST

	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	SFY Average
Part A	0.14	0.14	0.14	0.14	0.14	0.14	0.15	0.15	0.15	0.15	0.15	0.15	0.14
Part B	216.21	216.21	216.21	216.21	216.21	216.21	$ 224.86	224.86	224.86	224.86	224.86	224.86	220.54

Adult Expansion Services Appropriation (Newly Eligible Adults)

Prior to the decision packages, this budget request has a section titled AHCCCS Program Summary and Common Factors, Assumptions, and Initiatives. This section describes several important factors influencing Traditional Medicaid Services and should be referenced if the reader is looking for information not included here, including discussions on the following:

- Decision Package Structure
- AHCCCS Populations
- Membership Forecast Methodology and Key Drivers
- AHCCCS Complete Care (ACC) Integration
- Capitation Rate Growth
- Fee-For-Service Rate Growth
- Medicare Premium Growth
- Health Care Investment Fund (HCIF)
- Access to Professional Services Initiative (APSI)
- Alternative Payment Model (APM) Reconciliation
- Safety Net Services Initiative (SNSI)
- Federal Medical Assistance Percentage (FMAP)

On March 23, 2010, President Obama signed into law the Patient Protection and Affordable Care Act (ACA). The ACA includes the largest eligibility expansion in the history of the Medicaid program. Beginning in 2014, the ACA extends Medicaid coverage to all individuals between ages 19 and 64 with incomes up to 133% of FPL. Note that the ACA also includes an eligibility "simplification" by relying on a single "Modified Adjusted Gross Income" (MAGI) standard for determining eligibility which, in the case of Arizona, effectively makes the new standard 138% of FPL.

Laws 2013, First Special Session, Chapter 10 established a new a new category of eligibility for persons between 100%-133% FPL and established the ***Hospital Assessment Fund*** as the state match source for the Proposition 204 and Newly Eligible Adult populations, when necessary.

The Newly Eligible Adults program was funded with 100% federal funds through December 31, 2016. Starting January 1, 2017, the federal match was gradually reduced until it reached ***90%*** on January 1, 2020, where it will remain.

For FY 2027, AHCCCS was appropriated $844,120,200 Total Fund for Adult Expansion Services. In FY 2028, AHCCCS requests an increase of $159,503,700 Total Fund, consisting of a General Fund increase of $1,597,500, a Hospital Assessment Fund increase of $248,700, a Political Subdivisions Fund decrease of $756,800, a Health Care Investment Fund increase of $4,990,300, and a Federal Funds increase of $153,424,000. Table A shows the requested amounts by fund.

Arizona Health Care Cost Containment System
Adult Expansion Services
Table A

	FY 2026 Actual	FY 2027 Rebase	FY 2028 Request	FY 2027 Appropriation	FY 2028 Inc/(Dec)
General Fund	8,334,800	10,400,200	10,706,200	9,108,700	1,597,500
Local Match (APSI/SNSI)	2,061,100	2,976,600	2,800,800	3,557,600	(756,800)
Hospital Assessment	49,646,200	56,303,300	62,255,900	62,007,200	248,700
Health Care Investment Fund	16,954,200	23,324,900	24,857,400	19,867,100	4,990,300
Subtotal State Match	76,996,300	93,005,000	100,620,300	94,540,600	6,079,700
Federal Title XIX	743,738,100	873,992,900	903,003,600	749,579,600	153,424,000
Subtotal Federal Funding	743,738,100	873,992,900	903,003,600	749,579,600	153,424,000
Grand Total	820,734,400	966,997,900	1,003,623,900	844,120,200	159,503,700

Adult Expansion Services

Health Care Investment Fund

The Adult Expansion Services HCIF directed payments for FY 2028 are estimated to total $246,935,900 Total Fund ($24,693,700 HCIF Fund).

The HCIF share of the state match for the dental and physician fee schedule for FY 2028 is estimated to be $163,700 HCIF Fund.

Access to Professional Services Initiative

The Adult Expansion Services APSI payments for FY 2028 are estimated to total $11,724,000 Total Fund ($1,172,400 Political Subdivision Fund).

Alternative Payment Model Reconciliation

The Adult Expansion Services APM Reconciliation payments for FY 2028 are estimated to total $2,668,300 Total Fund ($266,800 State Match).

FQHC Recon

MCOs are required to pay the Prospective Payment System (PPS) rate to FQHC/RHCs in most cases. For dual eligibles, however, MCOs pay the lesser of the Medicare and PPS rate. Since FQHC/RHCs are entitled to Medicaid reimbursement up to the PPS rate, AHCCCS completes a reconciliation process that results in payment of the additional incremental cost. There are also other instances in which the FQHC/RHC provides services for which they are entitled to Medicaid reimbursement, but the MCO's encounter was not approved for payment. Through the reconciliation process, FQHC/RHCs would also receive the PPS rate for any allowable visits not otherwise paid. The resulting total fee-for-services estimate for the FQHC Recon in FY 2028 is $1,019,700 Total Fund ($102,000 General Fund) for FY 2028.

Safety Net Services Initiative

In FY 2024 AHCCCS implemented the new Safety Net Services Initiative (SNSI). The Adult Expansion Services SNSI payments for FY 2028 are estimated to total $16,286,000 Total Fund ($1,628,400 Local Match).

Proposed Solution to the Problem or Issue:

For FY 2027, AHCCCS was appropriated $844,120,200 Total Fund for Adult Expansion Services. In FY 2028, AHCCCS requests an increase of $159,503,700 Total Fund, consisting of a General Fund increase of $1,597,500, a Hospital Assessment Fund increase of $248,700, a Political Subdivisions Fund decrease of $756,800, a Health Care Investment Fund increase of $4,990,300, and a Federal Funds increase of $153,424,000. Table A shows the requested amounts by fund.

Performance Measures to quantify the success of the solution:

- AHCCCS member enrollment in Adult Expansion Services (Newly Eligible Adults).
- Maintain the % of overall Health Plan compliance with key indicators at ≥99%.

Alternatives Considered and Reasons for Rejection:

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

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

Impact of Not Funding this Fiscal Year:

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

Statutory Authority:

Patient Protection and Affordable Care Act (ACA)
Laws 2013, First Special Session, Chapter 10

FY 2026 Actual **Total Funds**

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
REG NEA	31,421,254	30,925,115	30,271,633	34,519,200	33,993,741	33,077,434	54,577,645	45,997,036	39,469,091	39,835,550	39,248,304	38,847,261	452,183,264
PPC NEA	918,243	1,002,701	919,888	854,707	839,819	1,012,503	1,868,551	2,003,836	4,108,574	2,895,129	1,986,807	1,797,497	20,208,254
NEA BIRTHS	269,659	312,135	375,857	294,233	309,264	312,567	296,063	285,133	280,399	295,540	247,604	269,869	3,548,321
SMI REG	2,802,233	2,764,376	2,717,063	2,846,226	2,816,641	2,816,278	3,224,410	3,130,725	3,020,834	3,111,007	3,113,601	0	32,363,394
SMI PPC	62,382	74,591	53,066	10,132	4,912	19,583	26,139	33,246	64,668	59,601	23,450	0	431,770
Crisis	649,957	641,424	627,635	672,791	663,807	643,433	677,792	670,574	662,438	663,223	658,713	649,626	7,881,414
SNSI						5,220,328		5,788,381				5,788,381	16,797,090
APSI/PSI			2,981,930			1,867,892			3,302,890		3,302,890		11,455,602
HCIF Directed Payments		43,729,474					52,005,366		19,974,362	784,195	52,021,502		168,514,899
Cap Total	36,123,728	79,449,815	37,947,070	39,197,289	38,628,184	44,970,018	112,675,966	57,908,931	70,883,256	47,644,245	100,602,871	47,352,635	713,384,008
AIHP Facility	3,189,003	2,860,259	3,557,603	3,887,523	2,789,699	3,075,231	3,274,992	2,207,841	2,467,095	5,452,785	3,257,042	2,842,828	38,861,902
AIHP Non-Facility	1,348,906	1,062,396	1,178,472	1,548,969	1,275,986	1,703,348	1,664,056	1,356,619	1,662,922	1,854,047	1,372,285	1,195,915	17,223,921
Non-AIHP	34,975	78,001	22,335	22,188	42,185	651	17,961	-36,989	-79	322,798	198,068	164,882	866,977
Prior Quarter													0
FES Births	2,258,423	2,003,598	1,573,376	2,014,106	1,773,111	1,808,972	1,324,710	1,263,036	1,509,886	1,539,529	1,538,193	1,455,856	20,062,797
FES Other	5,802,086	5,147,418	4,042,141	5,174,415	4,555,279	4,647,409	3,403,295	3,244,850	3,879,031	3,955,186	3,951,751	3,740,222	51,543,082
FQHC Sup/Recon				534,845		962,722	84,820	-1,614	300,676	610,374		594,050	3,085,873
FFS Total	12,633,393	11,151,673	10,373,928	13,182,047	10,436,259	12,198,332	9,769,834	8,033,744	9,819,532	13,734,719	10,317,339	9,993,753	131,644,552
REIN NEA	517,227	466,961	460,800	495,484	780,209	391,884	592,741	1,003,820	1,444,853	312,721	1,148,583	1,063,727	8,679,010
REIN SMI													0
Rein Total	517,227	466,961	460,800	495,484	780,209	391,884	592,741	1,003,820	1,444,853	312,721	1,148,583	1,063,727	8,679,010
Total	49,274,348	91,068,450	48,781,798	52,874,819	49,844,653	57,560,234	123,038,540	66,946,495	82,147,641	61,691,684	112,068,793	58,410,115	853,707,570

FY 2027 Rebase

Total Funds

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Total
REG NEA	39,166,700	39,101,300	39,036,000	41,820,100	41,754,500	41,688,900	41,623,300	41,562,600	41,501,900	41,441,200	41,378,900	41,316,600	491,392,000
PPC NEA	1,833,900	1,833,900	1,833,900	2,050,000	2,050,000	2,050,000	2,050,000	2,050,000	1,968,000	1,968,000	1,968,000	1,968,000	23,623,700
NEA BIRTHS	301,200	301,700	301,600	301,900	302,700	301,800	299,100	299,200	301,500	302,300	301,400	301,900	3,616,300
SMI REG	2,979,300	2,980,800	2,982,300	2,999,400	3,000,800	3,002,200	3,003,500	3,004,800	3,006,100	3,007,400	3,008,700	3,010,000	35,985,300
SMI PPC	35,700	35,700	35,700	35,900	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,100	431,100
Crisis	600,900	599,900	598,900	597,900	596,900	596,000	595,300	594,500	593,600	592,800	592,000	591,100	7,149,800
SNSI			4,071,500			4,071,500			4,071,500			4,071,500	16,286,000
APSI			3,233,600			4,386,300			2,931,000			2,931,000	13,481,900
APM Recon			2,610,400										2,610,400
HCIF Directed Payments			42,791,600			62,956,100			62,956,100			62,956,100	231,659,900
Cap Total	44,917,700	44,853,300	97,495,500	47,805,200	47,740,900	119,088,800	47,607,200	47,547,100	117,365,700	47,347,700	47,285,000	117,182,300	826,236,400
AIHP Facility	2,962,300	2,957,300	2,952,400	2,947,400	2,942,800	2,938,200	3,206,800	3,206,800	3,206,800	3,206,800	3,206,800	3,206,800	36,941,200
AIHP Non-Facility	1,397,500	1,395,100	1,392,800	1,445,300	1,443,000	1,440,700	1,450,100	1,450,100	1,450,100	1,450,100	1,450,100	1,450,100	17,215,000
Non-AIHP	78,300	78,300	78,300	78,300	78,300	78,300	78,300	78,300	78,300	78,300	78,300	78,800	940,100
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
FES Births	1,670,800	1,670,900	1,666,000	1,733,000	1,733,100	1,732,900	1,733,200	1,732,400	1,731,800	1,731,000	1,731,600	1,731,100	20,597,800
FES Other	4,292,400	4,292,700	4,280,100	4,452,100	4,452,500	4,452,000	4,452,600	4,450,700	4,449,100	4,447,100	4,448,700	4,447,300	52,917,300
FQHC Supplemental			652,200			652,200			652,200			652,200	2,608,800
FQHC RECON			61,800			486,200			443,800			0	991,800
FFS Total	10,401,300	10,394,300	11,083,600	10,656,100	10,649,700	11,780,500	10,921,000	10,918,300	12,012,100	10,913,300	10,915,500	11,566,300	132,212,000
REIN NEA	697,800	696,700	695,500	722,100	721,000	719,900	718,700	717,700	716,600	715,600	714,500	713,400	8,549,500
REIN SMI	0	0	0	0	0	0	0	0	0	0	0	0	0
Rein Total	697,800	696,700	695,500	722,100	721,000	719,900	718,700	717,700	716,600	715,600	714,500	713,400	8,549,500
Total	56,016,800	55,944,300	109,274,600	59,183,400	59,111,600	131,589,200	59,246,900	59,183,100	130,094,400	58,976,600	58,915,000	129,462,000	966,997,900

FY 2028 Request **Total Funds**

	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	Total
REG NEA	41,254,300	41,183,300	41,112,200	42,682,900	42,614,400	42,545,900	42,477,500	42,414,600	42,351,700	42,288,800	42,224,700	42,160,600	505,310,900
PPC NEA	1,968,000	1,968,000	1,968,000	2,046,700	2,046,700	2,046,700	2,046,700	2,046,700	2,046,700	2,046,700	2,046,700	2,046,700	24,324,300
NEA BIRTHS	302,200	302,000	301,700	313,500	313,500	313,400	313,300	313,500	313,700	313,700	313,700	313,700	3,727,900
SMI REG	3,011,300	3,012,800	3,014,300	3,136,400	3,137,800	3,139,300	3,140,700	3,142,000	3,143,300	3,144,600	3,146,000	3,147,300	37,315,800
SMI PPC	36,100	36,100	36,100	37,600	37,600	37,600	37,600	37,600	37,700	37,700	37,700	37,700	447,100
Crisis	590,300	589,300	588,400	610,900	610,000	609,000	608,100	607,300	606,400	605,600	604,700	603,800	7,233,800
SNSI			4,071,500			4,071,500			4,071,500			4,071,500	16,286,000
APSI			2,931,000			2,931,000			2,931,000			2,931,000	11,724,000
APM Recon			2,668,300										2,668,300
HCIF Directed Payments			62,956,100			61,326,600			61,326,600			61,326,600	246,935,900
Cap Total	47,162,200	47,091,500	119,647,600	48,828,000	48,760,000	117,021,000	48,623,900	48,561,700	116,828,600	48,437,100	48,373,500	116,638,900	855,974,000
AIHP Facility	3,206,800	3,206,800	3,206,800	3,206,800	3,206,800	3,206,800	3,477,300	3,477,300	3,477,300	3,477,300	3,477,300	3,477,300	40,104,600
AIHP Non-Facility	1,450,100	1,450,100	1,450,100	1,507,300	1,507,300	1,507,300	1,507,300	1,507,300	1,507,300	1,507,300	1,507,300	1,507,300	17,916,000
Non-AIHP	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	84,400	1,019,400
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
FES Births	1,730,500	1,730,100	1,729,900	1,798,800	1,798,100	1,797,400	1,798,000	1,797,400	1,796,800	1,796,200	1,796,500	1,796,000	21,365,700
FES Other	4,445,800	4,444,900	4,444,300	4,621,200	4,619,600	4,617,800	4,619,100	4,617,600	4,616,000	4,614,700	4,615,300	4,614,000	54,890,300
FQHC Supplemental			652,200			652,200			652,200			652,200	2,608,800
FQHC RECON			61,800			500,800			457,100			0	1,019,700
FFS Total	10,918,200	10,916,900	11,630,100	11,219,100	11,216,800	12,367,300	11,486,700	11,484,600	12,591,700	11,480,500	11,481,400	12,131,200	138,924,500
REIN NEA	712,400	711,100	709,900	737,000	735,800	734,700	733,500	732,400	731,300	730,200	729,100	728,000	8,725,400
REIN SMI	0	0	0	0	0	0	0	0	0	0	0	0	0
Rein Total	712,400	711,100	709,900	737,000	735,800	734,700	733,500	732,400	731,300	730,200	729,100	728,000	8,725,400
Total	58,792,800	58,719,500	131,987,600	60,784,100	60,712,600	130,123,000	60,844,100	60,778,700	130,151,600	60,647,800	60,584,000	129,498,100	1,003,623,900

FY 2026 Actual

Federal Funds

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
REG NEA	28,279,100	27,832,600	27,244,500	31,067,300	30,594,400	29,769,700	49,119,900	41,397,300	35,522,200	35,852,000	35,323,500	34,962,500	406,965,000
PPC NEA	826,400	902,400	827,900	769,200	755,800	911,300	1,681,700	1,803,500	3,697,700	2,605,600	1,788,100	1,617,700	18,187,300
NEA BIRTHS	242,700	280,900	338,300	264,800	278,300	281,300	266,500	256,600	252,400	266,000	222,800	242,900	3,193,500
SMI REG	2,522,000	2,487,900	2,445,400	2,561,600	2,535,000	2,534,700	2,902,000	2,817,700	2,718,800	2,799,900	2,802,200	-	29,127,200
SMI PPC	56,100	67,100	47,800	9,100	4,400	17,600	23,500	29,900	58,200	53,600	21,100	-	388,400
Crisis	585,000	577,300	564,900	605,500	597,400	579,100	610,000	603,500	596,200	596,900	592,800	584,700	7,093,300
SNSI						4,698,295		5,209,543				5,209,543	15,117,381
APSI/PSI			2,683,673			1,681,103			2,972,601		2,972,601		10,309,978
HCIF Directed Payments		39,356,526					46,804,829		17,976,926	705,775	46,819,352		151,663,409
Cap Total	32,511,300	71,504,726	34,152,473	35,277,500	34,765,300	40,473,098	101,408,429	52,118,043	63,795,027	42,879,775	90,542,453	42,617,343	642,045,468
AIHP Facility	3,189,003	2,860,259	3,557,603	3,887,523	2,789,699	3,075,231	3,274,992	2,207,841	2,467,095	5,452,785	3,257,042	2,842,828	38,861,902
AIHP Non-Facility	1,214,000	956,200	1,060,600	1,394,100	1,148,400	1,533,000	1,497,700	1,221,000	1,496,600	1,668,600	1,235,100	1,076,300	15,501,600
Non-AIHP	31,500	70,200	20,100	20,000	38,000	600	16,200	-33,300	-100	290,500	178,300	148,400	780,400
Prior Quarter													0
FES Births	2,032,600	1,803,200	1,416,000	1,812,700	1,595,800	1,628,100	1,192,200	1,136,700	1,358,900	1,385,600	1,384,400	1,310,300	18,056,500
FES Other	5,221,900	4,632,700	3,637,900	4,657,000	4,099,800	4,182,700	3,063,000	2,920,400	3,491,100	3,559,700	3,556,600	3,366,200	46,389,000
FQHC Sup/Recon				481,361		866,449	76,338	-1,452	270,609	549,336		534,645	2,777,285
FFS Total	11,689,003	10,322,559	9,692,203	12,252,684	9,671,699	11,286,081	9,120,430	7,451,189	9,084,204	12,906,522	9,611,442	9,278,673	122,366,687
REIN NEA	465,500	420,300	414,700	445,900	702,200	352,700	533,500	903,400	1,300,400	281,400	1,033,700	957,400	7,811,100
REIN SMI													0
Rein Total	465,500	420,300	414,700	445,900	702,200	352,700	533,500	903,400	1,300,400	281,400	1,033,700	957,400	7,811,100
Total	44,665,803	82,247,585	44,259,376	47,976,084	45,139,199	52,111,879	111,062,359	60,472,632	74,179,631	56,067,697	101,187,595	52,853,416	772,223,255

FY 2027 Rebase

Federal Funds

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Total
REG NEA	35,250,000	35,191,200	35,132,400	37,638,100	37,579,100	37,520,000	37,461,000	37,406,300	37,351,700	37,297,100	37,241,000	37,184,900	442,252,800
PPC NEA	1,650,500	1,650,500	1,650,500	1,845,000	1,845,000	1,845,000	1,845,000	1,845,000	1,771,200	1,771,200	1,771,200	1,771,200	21,261,300
NEA BIRTHS	271,100	271,500	271,400	271,700	272,400	271,600	269,200	269,300	271,400	272,100	271,300	271,700	3,254,700
SMI REG	2,681,400	2,682,700	2,684,100	2,699,500	2,700,700	2,702,000	2,703,200	2,704,300	2,705,500	2,706,700	2,707,800	2,709,000	32,386,900
SMI PPC	32,100	32,100	32,100	32,300	32,400	32,400	32,400	32,400	32,400	32,400	32,400	32,500	387,900
Crisis	540,800	539,900	539,000	538,100	537,200	536,400	535,800	535,100	534,200	533,500	532,800	532,000	6,434,800
SNSI			3,664,400			3,664,400			3,664,400			3,664,400	14,657,600
APSI			2,910,200			3,947,700			2,637,900			2,637,900	12,133,700
APM Recon			2,349,400										2,349,400
HCIF Directed Payments			38,512,400			56,660,500			56,660,500			56,660,500	208,493,900
Cap Total	40,425,900	40,367,900	87,745,900	43,024,700	42,966,800	107,180,000	42,846,600	42,792,400	105,629,200	42,613,000	42,556,500	105,464,100	743,613,000
AIHP Facility	2,962,300	2,957,300	2,952,400	2,947,400	2,942,800	2,938,200	3,206,800	3,206,800	3,206,800	3,206,800	3,206,800	3,206,800	36,941,200
AIHP Non-Facility	1,257,800	1,255,600	1,253,500	1,300,800	1,298,700	1,296,600	1,305,100	1,305,100	1,305,100	1,305,100	1,305,100	1,305,100	15,493,600
Non-AIHP	70,500	70,500	70,500	70,500	70,500	70,500	70,500	70,500	70,500	70,500	70,500	70,900	846,400
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
FES Births	1,503,700	1,503,800	1,499,400	1,559,700	1,559,800	1,559,600	1,559,900	1,559,200	1,558,600	1,557,900	1,558,400	1,558,000	18,538,000
FES Other	3,863,200	3,863,400	3,852,100	4,006,900	4,007,300	4,006,800	4,007,300	4,005,600	4,004,200	4,002,400	4,003,800	4,002,600	47,625,600
FQHC Supplemental			587,000			587,000			587,000			587,000	2,348,000
FQHC RECON			55,600			437,600			399,400			0	892,600
FFS Total	9,657,500	9,650,600	10,270,500	9,885,300	9,879,100	10,896,300	10,149,600	10,147,200	11,131,600	10,142,700	10,144,600	10,730,400	122,685,400
REIN NEA	628,000	627,000	626,000	649,900	648,900	647,900	646,800	645,900	644,900	644,000	643,100	642,100	7,694,500
REIN SMI	0	0	0	0	0	0	0	0	0	0	0	0	0
Rein Total	628,000	627,000	626,000	649,900	648,900	647,900	646,800	645,900	644,900	644,000	643,100	642,100	7,694,500
Total	50,711,400	50,645,500	98,642,400	53,559,900	53,494,800	118,724,200	53,643,000	53,585,500	117,405,700	53,399,700	53,344,200	116,836,600	873,992,900

FY 2028 Request

Federal Funds

	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	Total
REG NEA	37,128,900	37,065,000	37,001,000	38,414,600	38,353,000	38,291,300	38,229,800	38,173,100	38,116,500	38,059,900	38,002,200	37,944,500	454,779,800
PPC NEA	1,771,200	1,771,200	1,771,200	1,842,000	1,842,000	1,842,000	1,842,000	1,842,000	1,842,000	1,842,000	1,842,000	1,842,000	21,891,600
NEA BIRTHS	272,000	271,800	271,500	282,200	282,200	282,100	282,000	282,200	282,300	282,300	282,300	282,300	3,355,200
SMI REG	2,710,200	2,711,500	2,712,900	2,822,800	2,824,000	2,825,400	2,826,600	2,827,800	2,829,000	2,830,100	2,831,400	2,832,600	33,584,300
SMI PPC	32,500	32,500	32,500	33,800	33,800	33,800	33,800	33,800	33,900	33,900	33,900	33,900	402,100
Crisis	531,300	530,400	529,600	549,800	549,000	548,100	547,300	546,600	545,800	545,000	544,200	543,400	6,510,500
SNSI			3,664,400			3,664,400			3,664,400			3,664,400	14,657,600
APSI			2,637,900			2,637,900			2,637,900			2,637,900	10,551,600
APM Recon			2,401,500										2,401,500
HCIF Directed Payments			56,660,500			55,193,900			55,193,900			55,193,900	222,242,200
Cap Total	42,446,100	42,382,400	107,683,000	43,945,200	43,884,000	105,318,900	43,761,500	43,705,500	105,145,700	43,593,200	43,536,000	104,974,900	770,376,400
AIHP Facility	3,206,800	3,206,800	3,206,800	3,206,800	3,206,800	3,206,800	3,477,300	3,477,300	3,477,300	3,477,300	3,477,300	3,477,300	40,104,600
AIHP Non-Facility	1,305,100	1,305,100	1,305,100	1,356,600	1,356,600	1,356,600	1,356,600	1,356,600	1,356,600	1,356,600	1,356,600	1,356,600	16,124,700
Non-AIHP	76,500	76,500	76,500	76,500	76,500	76,500	76,500	76,500	76,500	76,500	76,500	76,000	917,500
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
FES Births	1,557,500	1,557,100	1,556,900	1,144,200	1,143,800	1,143,300	1,143,700	1,143,300	1,142,900	1,142,600	1,142,800	1,142,400	14,960,500
FES Other	4,001,200	4,000,400	3,999,900	4,159,100	4,157,600	4,156,000	4,157,200	4,155,800	4,154,400	4,153,200	4,153,800	4,152,600	49,401,200
FQHC Supplemental			587,000			587,000			587,000			587,000	2,348,000
FQHC RECON			55,600			450,700			411,400			0	917,700
FFS Total	10,147,100	10,145,900	10,787,800	9,943,200	9,941,300	10,976,900	10,211,300	10,209,500	11,206,100	10,206,200	10,207,000	10,791,900	124,774,200
REIN NEA	641,200	640,000	638,900	663,300	662,200	661,200	660,200	659,200	658,200	657,200	656,200	655,200	7,853,000
REIN SMI	0	0	0	0	0	0	0	0	0	0	0	0	0
Rein Total	641,200	640,000	638,900	663,300	662,200	661,200	660,200	659,200	658,200	657,200	656,200	655,200	7,853,000
Total	53,234,400	53,168,300	119,109,700	54,551,700	54,487,500	116,957,000	54,633,000	54,574,200	117,010,000	54,456,600	54,399,200	116,422,000	903,003,600

FY 2026 Actual **State Funds**

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
REG NEA	3,142,154	3,092,515	3,027,133	3,451,900	3,399,341	3,307,734	5,457,745	4,599,736	3,946,891	3,983,550	3,924,804	3,884,761	45,218,264
PPC NEA	91,843	100,301	91,988	85,507	84,019	101,203	186,851	200,336	410,874	289,529	198,707	179,797	2,020,954
NEA BIRTHS	26,959	31,235	37,557	29,433	30,964	31,267	29,563	28,533	27,999	29,540	24,804	26,969	354,821
SMI REG	280,233	276,476	271,663	284,626	281,641	281,578	322,410	313,025	302,034	311,107	311,401	0	3,236,194
SMI PPC	6,282	7,491	5,266	1,032	512	1,983	2,639	3,346	6,468	6,001	2,350	0	43,370
Crisis	64,957	64,124	62,735	67,291	66,407	64,333	67,792	67,074	66,238	66,323	65,913	64,926	788,114
SNSI						522,033		578,838				578,838	1,679,709
APSI/PSI			298,257			186,789			330,289		330,289		1,145,624
HCIF Directed Payments		4,372,947					5,200,537		1,997,436	78,419	5,202,150		16,851,490
Cap Total	3,612,428	7,945,089	3,794,597	3,919,789	3,862,884	4,496,920	11,267,537	5,790,888	7,088,229	4,764,469	10,060,418	4,735,292	71,338,540
AIHP Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
AIHP Non-Facility	134,906	106,196	117,872	154,869	127,586	170,348	166,356	135,619	166,322	185,447	137,185	119,615	1,722,321
Non-AIHP	3,475	7,801	2,235	2,188	4,185	51	1,761	-3,689	21	32,298	19,768	16,482	86,577
Prior Quarter													0
FES Births	225,823	200,398	157,376	201,406	177,311	180,872	132,510	126,336	150,986	153,929	153,793	145,556	2,006,297
FES Other	580,186	514,718	404,241	517,415	455,479	464,709	340,295	324,450	387,931	395,486	395,151	374,022	5,154,082
FQHC Sup/Recon				53,485		96,272	8,482	-161	30,068	61,037		59,405	308,587
FFS Total	944,391	829,114	681,724	929,363	764,561	912,252	649,404	582,555	735,328	828,197	705,897	715,080	9,277,865
REIN NEA	51,727	46,661	46,100	49,584	78,009	39,184	59,241	100,420	144,453	31,321	114,883	106,327	867,910
REIN SMI													0
Rein Total	51,727	46,661	46,100	49,584	78,009	39,184	59,241	100,420	144,453	31,321	114,883	106,327	867,910
Total	4,608,545	8,820,864	4,522,422	4,898,736	4,705,454	5,448,355	11,976,181	6,473,863	7,968,010	5,623,987	10,881,198	5,556,699	81,484,315

FY 2027 Rebase

State Funds

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Total
REG NEA	3,916,700	3,910,100	3,903,600	4,182,000	4,175,400	4,168,900	4,162,300	4,156,300	4,150,200	4,144,100	4,137,900	4,131,700	49,139,200
PPC NEA	183,400	183,400	183,400	205,000	205,000	205,000	205,000	205,000	196,800	196,800	196,800	196,800	2,362,400
NEA BIRTHS	30,100	30,200	30,200	30,200	30,300	30,200	29,900	29,900	30,100	30,200	30,100	30,200	361,600
SMI REG	297,900	298,100	298,200	299,900	300,100	300,200	300,300	300,500	300,600	300,700	300,900	301,000	3,598,400
SMI PPC	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	43,200
Crisis	60,100	60,000	59,900	59,800	59,700	59,600	59,500	59,400	59,400	59,300	59,200	59,100	715,000
SNSI			407,100			407,100			407,100			407,100	1,628,400
APSI			323,400			438,600			293,100			293,100	1,348,200
APM Recon			261,000										261,000
HCIF Directed Payments			4,279,200			6,295,600			6,295,600			6,295,600	23,166,000
Cap Total	4,491,800	4,485,400	9,749,600	4,780,500	4,774,100	11,908,800	4,760,600	4,754,700	11,736,500	4,734,700	4,728,500	11,718,200	82,623,400
AIHP Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
AIHP Non-Facility	139,700	139,500	139,300	144,500	144,300	144,100	145,000	145,000	145,000	145,000	145,000	145,000	1,721,400
Non-AIHP	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,900	93,700
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
FES Births	167,100	167,100	166,600	173,300	173,300	173,300	173,300	173,200	173,200	173,100	173,200	173,100	2,059,800
FES Other	429,200	429,300	428,000	445,200	445,200	445,200	445,300	445,100	444,900	444,700	444,900	444,700	5,291,700
FQHC Supplemental			65,200			65,200			65,200			65,200	260,800
FQHC RECON			6,200			48,600			44,400			0	99,200
FFS Total	743,800	743,700	813,100	770,800	770,600	884,200	771,400	771,100	880,500	770,600	770,900	835,900	9,526,600
REIN NEA	69,800	69,700	69,500	72,200	72,100	72,000	71,900	71,800	71,700	71,600	71,400	71,300	855,000
REIN SMI	0	0	0	0	0	0	0	0	0	0	0	0	0
Rein Total	69,800	69,700	69,500	72,200	72,100	72,000	71,900	71,800	71,700	71,600	71,400	71,300	855,000
Total	5,305,400	5,298,800	10,632,200	5,623,500	5,616,800	12,865,000	5,603,900	5,597,600	12,688,700	5,576,900	5,570,800	12,625,400	93,005,000

FY 2028 Request

State Funds

	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	Total
REG NEA	4,125,400	4,118,300	4,111,200	4,268,300	4,261,400	4,254,600	4,247,700	4,241,500	4,235,200	4,228,900	4,222,500	4,216,100	50,531,100
PPC NEA	196,800	196,800	196,800	204,700	204,700	204,700	204,700	204,700	204,700	204,700	204,700	204,700	2,432,700
NEA BIRTHS	30,200	30,200	30,200	31,300	31,300	31,300	31,300	31,300	31,400	31,400	31,400	31,400	372,700
SMI REG	301,100	301,300	301,400	313,600	313,800	313,900	314,100	314,200	314,300	314,500	314,600	314,700	3,731,500
SMI PPC	3,600	3,600	3,600	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	45,000
Crisis	59,000	58,900	58,800	61,100	61,000	60,900	60,800	60,700	60,600	60,600	60,500	60,400	723,300
SNSI			407,100			407,100			407,100			407,100	1,628,400
APSI			293,100			293,100			293,100			293,100	1,172,400
APM Recon			266,800			0			0			0	266,800
HCIF Directed Payments			6,295,600			6,132,700			6,132,700			6,132,700	24,693,700
Cap Total	4,716,100	4,709,100	11,964,600	4,882,800	4,876,000	11,702,100	4,862,400	4,856,200	11,682,900	4,843,900	4,837,500	11,664,000	85,597,600
AIHP Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
AIHP Non-Facility	145,000	145,000	145,000	150,700	150,700	150,700	150,700	150,700	150,700	150,700	150,700	150,700	1,791,300
Non-AIHP	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,400	101,900
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
FES Births	173,000	173,000	173,000	654,600	654,300	654,100	654,300	654,100	653,900	653,600	653,700	653,600	6,405,200
FES Other	444,600	444,500	444,400	462,100	462,000	461,800	461,900	461,800	461,600	461,500	461,500	461,400	5,489,100
FQHC Supplemental			65,200			65,200			65,200			65,200	260,800
FQHC RECON			6,200			50,100			45,700			0	102,000
FFS Total	771,100	771,000	842,300	1,275,900	1,275,500	1,390,400	1,275,400	1,275,100	1,385,600	1,274,300	1,274,400	1,339,300	14,150,300
REIN NEA	71,200	71,100	71,000	73,700	73,600	73,500	73,300	73,200	73,100	73,000	72,900	72,800	872,400
REIN SMI	0	0	0	0	0	0	0	0	0	0	0	0	0
Rein Total	71,200	71,100	71,000	73,700	73,600	73,500	73,300	73,200	73,100	73,000	72,900	72,800	872,400
Total	5,558,400	5,551,200	12,877,900	6,232,400	6,225,100	13,166,000	6,211,100	6,204,500	13,141,600	6,191,200	6,184,800	13,076,100	100,620,300

FY 2026 Actual

Member Months and Enrollment

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
REG NEA	57,626	56,937	55,605	54,846	54,187	52,532	52,743	52,194	52,109	52,401	51,904	51,334	644,418
PPC NEA	1,930	2,025	1,906	1,878	2,164	2,577	3,120	3,060	2,748	2,287	2,300	2,300	28,294
NEA BIRTHS	43	44	49	42	45	48	43	39	42	45	42	43	525
SMI REG	1,097	1,086	1,063	1,043	1,030	1,021	1,043	1,054	1,063	1,054	1,055	1,055	12,665
SMI PPC	28	14	9	7	13	8	10	9	6	6	7	7	124
Crisis	75,267	75,142	76,264	74,101	72,964	70,880	66,817	66,751	65,255	62,769	62,926	61,457	830,593
Cap Total	135,991	135,247	134,896	131,916	130,403	127,066	123,777	123,108	121,222	118,562	118,234	116,196	1,516,619
AIHP Facility	2,814	2,810	2,779	2,778	2,769	2,821	2,971	3,008	2,795	2,560	2,536	2,508	33,149
AIHP Non-Facility	2,814	2,810	2,779	2,778	2,769	2,821	2,971	3,008	2,795	2,560	2,536	2,508	33,149
Non-AIHP	0	0	0	0	0	0	0	0	0	0	0	0	0
Prior Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0
FES Births	926	921	916	919	921	918	920	917	916	922	918	915	11,029
FES Other	47,844	47,593	47,345	47,490	47,623	47,469	47,525	47,378	47,332	47,637	47,450	47,306	569,992
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
FFS Total	54,398	54,134	53,819	53,965	54,082	54,029	54,387	54,311	53,838	53,679	53,439	53,237	647,318
REIN NEA	57,626	56,937	55,605	54,846	54,187	52,532	52,743	52,194	52,109	52,401	51,904	51,334	644,418
Rein Total	57,626	56,937	55,605	54,846	54,187	52,532	52,743	52,194	52,109	52,401	51,904	51,334	644,418
Total	248,015	246,318	244,319	240,727	238,673	233,628	230,906	229,612	227,169	224,642	223,578	220,767	2,808,355

FY 2027 Rebase

Member Months and Enrollment

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Total
REG NEA	51,258	51,172	51,086	51,001	50,921	50,841	50,761	50,687	50,613	50,539	50,463	50,387	609,728
PPC NEA	2,400	2,400	2,400	2,500	2,500	2,500	2,500	2,500	2,400	2,400	2,400	2,400	29,300
NEA BIRTHS	44	44	44	43	44	43	43	43	43	43	43	43	521
SMI REG	1,056	1,056	1,057	1,057	1,058	1,058	1,059	1,059	1,060	1,060	1,061	1,061	12,701
SMI PPC	13	13	13	13	13	13	13	13	13	13	13	13	152
Crisis	53,779	53,690	53,601	53,511	53,428	53,344	53,280	53,207	53,134	53,060	52,984	52,909	639,927
Cap Total	108,549	108,375	108,200	108,125	107,963	107,799	107,656	107,509	107,262	107,115	106,964	106,813	1,292,330
AIHP Facility	2,504	2,500	2,496	2,492	2,488	2,484	2,500	2,500	2,500	2,500	2,500	2,500	29,963
AIHP Non-Facility	2,504	2,500	2,496	2,492	2,488	2,484	2,500	2,500	2,500	2,500	2,500	2,500	29,963
Non-AIHP	0	0	0	0	0	0	0	0	0	0	0	0	0
Prior Quarter	.	.	.	.	.	.	.	.	.	.	.	.	0
FES Births	919	919	916	916	916	916	916	916	916	915	916	915	10,997
FES Other	47,485	47,488	47,348	47,358	47,362	47,356	47,363	47,342	47,326	47,304	47,321	47,306	568,359
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
FFS Total	53,412	53,407	53,256	53,257	53,253	53,240	53,279	53,258	53,241	53,219	53,237	53,222	639,282
REIN NEA	51,258	51,172	51,086	51,001	50,921	50,841	50,761	50,687	50,613	50,539	50,463	50,387	609,728
Rein Total	51,258	51,172	51,086	51,001	50,921	50,841	50,761	50,687	50,613	50,539	50,463	50,387	609,728
Total	213,219	212,954	212,543	212,383	212,137	211,880	211,696	211,454	211,116	210,873	210,663	210,422	2,541,339

FY 2028 Request

Member Months and Enrollment

	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	Total
REG NEA	50,311	50,224	50,138	50,051	49,971	49,890	49,810	49,736	49,663	49,589	49,514	49,439	598,336
PPC NEA	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	28,800
NEA BIRTHS	43	43	43	43	43	43	43	43	43	43	43	43	520
SMI REG	1,061	1,062	1,063	1,063	1,064	1,064	1,065	1,065	1,065	1,066	1,066	1,067	12,770
SMI PPC	13	13	13	13	13	13	13	13	13	13	13	13	153
Crisis	52,834	52,747	52,661	52,575	52,495	52,416	52,336	52,263	52,189	52,116	52,041	51,966	628,640
Cap Total	106,662	106,490	106,318	106,145	105,986	105,826	105,667	105,520	105,373	105,227	105,077	104,928	1,269,219
AIHP Facility	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
AIHP Non-Facility	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
Non-AIHP	0	0	0	0	0	0	0	0	0	0	0	0	0
Prior Quarter	.	.	.	.	.	.	.	.	.	.	.	.	0
FES Births	915	915	915	915	914	914	914	914	913	913	913	913	10,968
FES Other	47,291	47,280	47,274	47,265	47,248	47,230	47,244	47,228	47,212	47,199	47,205	47,192	566,868
FQHC RECON	0	0	0	0	0	0	0	0	0	0	0	0	0
FFS Total	53,206	53,195	53,189	53,180	53,163	53,144	53,158	53,142	53,126	53,112	53,118	53,105	637,836
REIN NEA	50,311	50,224	50,138	50,051	49,971	49,890	49,810	49,736	49,663	49,589	49,514	49,439	598,336
Rein Total	50,311	50,224	50,138	50,051	49,971	49,890	49,810	49,736	49,663	49,589	49,514	49,439	598,336
Total	210,179	209,909	209,644	209,376	209,119	208,861	208,635	208,398	208,162	207,928	207,710	207,471	2,505,391

FY 2026 Actual — **PMPM**

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	SFY Average
REG NEA	545.26	543.15	544.41	629.38	627.34	629.66	1,034.79	881.27	757.44	760.21	756.16	756.75	705
PPC NEA	475.86	495.19	482.61	455.11	388.04	392.96	598.86	654.90	1,495.17	1,265.89	863.83	781.52	696
NEA BIRTHS	6,271.13	7,093.97	7,670.54	7,005.55	6,872.54	6,511.81	6,885.19	7,311.11	6,676.15	6,567.54	5,848.91	6,271.97	6,749
SMI REG	2,553.78	2,545.54	2,556.59	2,729.73	2,733.54	2,759.66	3,090.62	2,969.22	2,841.46	2,950.59	2,951.82	0.00	2,557
SMI PPC	2,251.28	5,303.48	5,685.71	1,554.89	379.79	2,316.97	2,556.14	3,539.53	11,520.69	10,159.66	3,436.08	0.00	4,059
Crisis	8.64	8.54	8.23	9.08	9.10	9.08	10.14	10.05	10.15	10.57	10.47	10.57	10
AIHP Facility	1,133.26	1,017.89	1,280.17	1,399.40	1,007.48	1,090.12	1,102.32	733.99	882.68	2,129.99	1,284.45	1,133.56	1,183
AIHP Non-Facility	479.36	378.08	424.06	557.58	460.81	603.81	560.10	451.00	594.96	724.24	541.18	476.86	521
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	2,439.65	2,175.80	1,717.55	2,191.95	1,924.29	1,969.57	1,440.62	1,377.81	1,648.69	1,670.30	1,675.43	1,590.57	1,819
FES Other	121.27	108.15	85.38	108.96	95.65	97.90	71.61	68.49	81.95	83.03	83.28	79.06	90
REIN NEA	8.98	8.20	8.29	9.03	14.40	7.46	11.24	19.23	27.73	5.97	22.13	20.72	14

FY 2027 Rebase — **PMPM**

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	SFY Average
REG NEA	764.11	764.11	764.11	819.99	819.99	819.99	819.99	819.99	819.99	819.99	819.99	819.99	806
PPC NEA	764.11	764.11	764.11	819.99	819.99	819.99	819.99	819.99	819.99	819.99	819.99	819.99	806
NEA BIRTHS	6,880.33	6,880.33	6,880.33	6,955.17	6,955.17	6,955.17	6,955.17	6,955.17	6,955.17	6,955.17	6,955.17	6,955.17	6,936
SMI REG	2,822.06	2,822.06	2,822.06	2,836.89	2,836.89	2,836.89	2,836.89	2,836.89	2,836.89	2,836.89	2,836.89	2,836.89	2,833
SMI PPC	2,822.06	2,822.06	2,822.06	2,836.89	2,836.89	2,836.89	2,836.89	2,836.89	2,836.89	2,836.89	2,836.89	2,836.89	2,833
Crisis	11.17	11.17	11.17	11.17	11.17	11.17	11.17	11.17	11.17	11.17	11.17	11.17	11
AIHP Facility	1,182.94	1,182.94	1,182.94	1,182.94	1,182.94	1,182.94	1,282.72	1,282.72	1,282.72	1,282.72	1,282.72	1,282.72	1,233
AIHP Non-Facility	558.06	558.06	558.06	580.05	580.05	580.05	580.05	580.05	580.05	580.05	580.05	580.05	575
Non-AIHP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Prior Quarter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
FES Births	1,818.52	1,818.52	1,818.52	1,891.26	1,891.26	1,891.26	1,891.26	1,891.26	1,891.26	1,891.26	1,891.26	1,891.26	1,873
FES Other	90.40	90.40	90.40	94.01	94.01	94.01	94.01	94.01	94.01	94.01	94.01	94.01	93
REIN NEA	13.61	13.61	13.61	14.16	14.16	14.16	14.16	14.16	14.16	14.16	14.16	14.16	14

FY 2028 Request — **PMPM**

	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	SFY Average
REGNEA	819.99	819.99	819.99	852.79	852.79	852.79	852.79	852.79	852.79	852.79	852.79	852.79	845
PPCNEA	819.99	819.99	819.99	852.79	852.79	852.79	852.79	852.79	852.79	852.79	852.79	852.79	845
NEABirths	6,955.17	6,955.17	6,955.17	7,233.37	7,233.37	7,233.37	7,233.37	7,233.37	7,233.37	7,233.37	7,233.37	7,233.37	7,164
SMIReg	2,836.89	2,836.89	2,836.89	2,950.36	2,950.36	2,950.36	2,950.36	2,950.36	2,950.36	2,950.36	2,950.36	2,950.36	2,922
SMIPPC	2,836.89	2,836.89	2,836.89	2,950.36	2,950.36	2,950.36	2,950.36	2,950.36	2,950.36	2,950.36	2,950.36	2,950.36	2,922
Crisis	11.17	11.17	11.17	11.62	11.62	11.62	11.62	11.62	11.62	11.62	11.62	11.62	12
AIHP_Facility	1,282.72	1,282.72	1,282.72	1,282.72	1,282.72	1,282.72	1,390.91	1,390.91	1,390.91	1,390.91	1,390.91	1,390.91	1,337
AIHP_Non_Facility	580.05	580.05	580.05	602.93	602.93	602.93	602.93	602.93	602.93	602.93	602.93	602.93	597
Non_AIHP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Prior_Quarter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
FES_Births	1,891.26	1,891.26	1,891.26	1,966.91	1,966.91	1,966.91	1,966.91	1,966.91	1,966.91	1,966.91	1,966.91	1,966.91	1,948
FES_Other	94.01	94.01	94.01	97.77	97.77	97.77	97.77	97.77	97.77	97.77	97.77	97.77	97
Rein_NEA	14.16	14.16	14.16	14.73	14.73	14.73	14.73	14.73	14.73	14.73	14.73	14.73	15

Comprehensive Medical and Dental Program Appropriation (DCS Comprehensive Health Plan)

Prior to the decision packages, this budget request has a section titled AHCCCS Program Summary and Common Factors, Assumptions, and Initiatives. This section describes several important factors influencing Traditional Medicaid Services and should be referenced if the reader is looking for information not included here, including discussions on the following:

- Decision Package Structure
- AHCCCS Populations
- Membership Forecast Methodology and Key Drivers
- AHCCCS Complete Care (ACC) Integration
- Capitation Rate Growth
- Fee-For-Service Rate Growth
- Medicare Premium Growth
- Health Care Investment Fund (HCIF)
- Access to Professional Services Initiative (APSI)
- Alternative Payment Model (APM) Reconciliation
- Federal Medical Assistance Percentage (FMAP)

On April 1, 2021, CMDP changed to the Department of Child Safety Comprehensive Health Plan (DCS CHP). DCS CHP is the health plan responsible for ensuring, in partnership with foster care providers, the provision of appropriate and quality health care services for the well-being of Arizona's children in foster care. For those children in foster care, not qualifying for long-term care services, who are Title XIX or KidsCare eligible, DCS CHP is also the assigned AHCCCS health plan. DCS CHP pays for health care services for Arizona’s children in foster care placed in and outside of the state of Arizona and cares for children and youth in out-of-home placement from birth to 18 years, and up to age 21 in rare instances when the member is not Title XIX eligible. DCS CHP is a program within the Arizona Department of Child Safety (DCS), though CMDP was previously managed by the Arizona Department of Economic Security (DES) Division of Children, Youth and Families (DCYF).

For FY 2027, AHCCCS was appropriated $200,180,300 Total Fund for the DCS Comprehensive Health Plan. In FY 2028, AHCCCS requests a decrease of $15,067,200 Total Fund consisting of a General Fund decrease of $5,319,200, a Health Care Investment Fund increase of $571,100, and a Federal Funds decrease of $10,319,100. Table A shows the requested amounts by fund.

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Comprehensive Medical and Dental Program Appropriation (DCS Comprehensive Health Plan)

Health Care Investment Fund

The HCIF share of the state match for the dental and physician fee schedule for FY 2028 is estimated to be $936,300 HCIF Fund.

Proposed Solution to the Problem or Issue:

For FY 2027, AHCCCS was appropriated $200,180,300 Total Fund for the DCS Comprehensive Health Plan. In FY 2028, AHCCCS requests a decrease of $15,067,200 Total Fund consisting of a General Fund decrease of $5,319,200, a Health Care Investment Fund increase of $571,100, and a Federal Funds decrease of $10,319,100. Table A shows the requested amounts by fund.

Performance Measures to quantify the success of the solution:

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

Alternatives Considered and Reasons for Rejection:

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

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

Impact of Not Funding this Fiscal Year:

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

Statutory Authority:

A.R.S. Chapter 4, Article 4, 8-512.

DCS Comprehensive Health Plan (formerly CMDP) - Expenditures

FY 2026 Actual **Total Funds**

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
CMDP Reg FMAP	12,044,024	11,871,671	12,063,031	12,843,726	12,947,249	12,803,169	12,711,245	12,635,996	12,737,122	12,452,567	12,497,492	12,339,491	149,946,783
CMDP ESA	332	-	-	-	-	486	-	(1,682)	1,884	942	(942)	-	1,020
CMDP KidsCare	-	-	-	-	-	-	-	1,750	-	-	-	1,884	3,634
CMDP NEC	10,131	8,802	12,413	25,162	15,324	15,316	12,520	12,764	8,266	4,899	7,658	4,522	137,778
Integrated CAP TOTAL	12,054,487	11,880,473	12,075,444	12,868,888	12,962,573	12,818,971	12,723,765	12,648,827	12,747,272	12,458,408	12,504,208	12,345,897	150,089,215
CMDP Reg FMAP	120,393	360,084	259,898	(217,478)	125,976	686,460	170,089	220,653	92,288	235,094	113,988	182,018	2,349,464
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN TOTAL	120,393	360,084	259,898	(217,478)	125,976	686,460	170,089	220,653	92,288	235,094	113,988	182,018	2,349,464
HCIF Directed Paments	-	4,552,919	-	-	-	-	-	-	-	(977,054)	-	-	3,575,865
Total	12,174,880	16,793,476	12,335,342	12,651,410	13,088,549	13,505,431	12,893,855	12,869,480	12,839,560	11,716,447	12,618,196	12,527,915	156,014,544

FY 2027 Rebase **Total Funds**

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
CMDP Reg FMAP	12,265,700	12,265,700	12,265,700	12,822,900	12,822,900	12,822,900	12,822,900	12,822,900	12,822,900	12,822,900	12,822,900	12,822,900	152,203,200
CMDP ESA	400	400	400	400	400	400	400	400	400	400	500	400	4,900
CMDP KidsCare	1,700	1,700	1,700	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,300
CMDP NEC	13,200	13,200	13,500	14,100	13,200	13,000	12,600	12,600	12,500	12,800	13,500	13,400	157,600
Integrated CAP TOTAL	12,281,000	12,281,000	12,281,300	12,839,200	12,838,300	12,838,100	12,837,700	12,837,700	12,837,600	12,837,900	12,838,700	12,838,500	152,387,000
CMDP Reg FMAP	187,900	187,900	187,900	195,400	195,400	195,400	195,400	195,400	195,400	195,400	195,400	195,400	2,322,300
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	200	200	200	200	200	200	200	200	200	200	200	200	2,400
REIN TOTAL	188,100	188,100	188,100	195,600	195,600	195,600	195,600	195,600	195,600	195,600	195,600	195,600	2,324,700
HCIF Directed Payments	-	-	4,161,600	-	-	6,122,700	-	-	6,122,700	-	-	6,122,700	22,529,700
CYE25 Recon Payment	-	-	-	-	-	-	-	-	-	-	-	3,910,700	3,910,700
Total	12,469,100	12,469,100	16,631,000	13,034,800	13,033,900	19,156,400	13,033,300	13,033,300	19,155,900	13,033,500	13,034,300	23,067,500	181,152,100

FY 2028 Request **Total Funds**

	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	TOTAL
CMDP Reg FMAP	12,822,900	12,822,900	12,822,900	13,335,800	13,335,800	13,335,800	13,335,800	13,335,800	13,335,800	13,335,800	13,335,800	13,335,800	158,490,900
CMDP ESA	400	400	400	400	400	400	400	400	400	400	400	400	4,800
CMDP KidsCare	1,800	1,800	1,800	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	22,500
CMDP NEC	13,300	13,200	13,200	13,600	13,600	13,500	13,500	13,600	13,600	13,700	13,700	13,700	162,200
Integrated CAP TOTAL	12,838,400	12,838,300	12,838,300	13,351,700	13,351,700	13,351,600	13,351,600	13,351,700	13,351,700	13,351,800	13,351,800	13,351,800	158,680,400
CMDP Reg FMAP	195,400	195,400	195,400	203,200	203,200	203,200	203,200	203,200	203,200	203,200	203,200	203,200	2,415,000
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	200	200	200	200	200	200	200	200	200	200	200	200	2,400
REIN TOTAL	195,600	195,600	195,600	203,400	203,400	203,400	203,400	203,400	203,400	203,400	203,400	203,400	2,417,400
HCIF Directed Payments	-	-	6,122,700	-	-	5,964,200	-	-	5,964,200	-	-	5,964,200	24,015,300
Total	13,034,000	13,033,900	19,156,600	13,555,100	13,555,100	19,519,200	13,555,000	13,555,100	19,519,300	13,555,200	13,555,200	19,519,400	185,113,100

DCS Comprehensive Health Plan (formerly CMDP) - Expenditures

FY 2026 Actual — **Federal Funds**

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
CMDP Reg FMAP	7,906,800	7,793,600	7,919,200	8,263,700	8,330,300	8,237,600	8,178,400	8,130,000	8,195,100	8,012,000	8,040,900	7,939,200	96,946,800
CMDP ESA	300	-	-	-	-	400	-	(1,500)	1,700	800	(800)	-	900
CMDP KidsCare	-	-	-	-	-	-	-	1,300	-	-	-	1,400	2,700
CMDP NEC	7,600	6,600	9,400	18,900	11,500	11,500	9,400	9,600	6,200	3,700	5,700	3,400	103,500
Integrated CAP TOTAL	7,914,700	7,800,200	7,928,600	8,282,600	8,341,800	8,249,500	8,187,800	8,139,400	8,203,000	8,016,500	8,045,800	7,944,000	97,053,900
CMDP Reg FMAP	79,000	236,400	170,600	(139,900)	81,100	441,700	109,400	142,000	59,400	151,300	73,300	117,100	1,521,400
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN TOTAL	79,000	236,400	170,600	(139,900)	81,100	441,700	109,400	142,000	59,400	151,300	73,300	117,100	1,521,400
HCIF Directed Paments	-	2,990,182		-	-		-	-	-	(663,852)	-		2,326,330
Total	7,993,700	11,026,782	8,099,200	8,142,700	8,422,900	8,691,200	8,297,200	8,281,400	8,262,400	7,503,948	8,119,100	8,061,100	100,901,630

FY 2027 Rebase — **Federal Funds**

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
CMDP Reg FMAP	7,891,800	7,891,800	7,891,800	8,182,300	8,182,300	8,182,300	8,182,300	8,182,300	8,182,300	8,182,300	8,182,300	8,182,300	97,316,100
CMDP ESA	400	400	400	400	400	400	400	400	400	400	500	400	4,900
CMDP KidsCare	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	15,600
CMDP NEC	9,900	9,900	10,100	10,500	9,900	9,700	9,400	9,400	9,300	9,600	10,100	10,000	117,800
Integrated CAP TOTAL	7,903,400	7,903,400	7,903,600	8,194,500	8,193,900	8,193,700	8,193,400	8,193,400	8,193,300	8,193,600	8,194,200	8,194,000	97,454,400
CMDP Reg FMAP	120,900	120,900	120,900	124,700	124,700	124,700	124,700	124,700	124,700	124,700	124,700	124,700	1,485,000
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	200	200	200	100	100	100	100	100	100	100	100	100	1,500
REIN TOTAL	121,100	121,100	121,100	124,800	124,800	124,800	124,800	124,800	124,800	124,800	124,800	124,800	1,486,500
HCIF Directed Payments	-	-	2,677,600	-	-	3,906,900	-	-	3,906,900	-	-	3,906,900	14,398,300
CYE25 Recon Payment	-	-	-	-	-	-	-	-	-	-	-	2,495,400	2,495,400
Total	8,024,500	8,024,500	10,702,300	8,319,300	8,318,700	12,225,400	8,318,200	8,318,200	12,225,000	8,318,400	8,319,000	14,721,100	115,834,600

FY 2028 Request — **Federal Funds**

	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	TOTAL
CMDP Reg FMAP	8,182,300	8,182,300	8,182,300	8,482,900	8,482,900	8,482,900	8,482,900	8,482,900	8,482,900	8,482,900	8,482,900	8,482,900	100,893,000
CMDP ESA	400	400	400	400	400	400	400	400	400	400	400	400	4,800
CMDP KidsCare	1,300	1,300	1,300	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,500
CMDP NEC	9,900	9,900	9,900	10,100	10,100	10,100	10,100	10,100	10,100	10,200	10,200	10,200	120,900
Integrated CAP TOTAL	8,193,900	8,193,900	8,193,900	8,494,800	8,494,800	8,494,800	8,494,800	8,494,800	8,494,800	8,494,900	8,494,900	8,494,900	101,035,200
CMDP Reg FMAP	124,700	124,700	124,700	129,300	129,300	129,300	129,300	129,300	129,300	129,300	129,300	129,300	1,537,800
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	100	100	100	100	100	100	100	100	100	100	100	100	1,200
REIN TOTAL	124,800	124,800	124,800	129,400	129,400	129,400	129,400	129,400	129,400	129,400	129,400	129,400	1,539,000
HCIF Directed Payments	-	-	3,906,900	-	-	3,793,800	-	-	3,793,800	-	-	3,793,800	15,288,300
Total	8,318,700	8,318,700	12,225,600	8,624,200	8,624,200	12,418,000	8,624,200	8,624,200	12,418,000	8,624,300	8,624,300	12,418,100	117,862,500

DCS Comprehensive Health Plan (formerly CMDP) - Expenditures

FY 2026 Actual **State Funds**

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
CMDP Reg FMAP	4,137,224	4,078,071	4,143,831	4,580,026	4,616,949	4,565,569	4,532,845	4,505,996	4,542,022	4,440,567	4,456,592	4,400,291	52,999,983
CMDP ESA	32	-	-	-	-	86	-	(182)	184	142	(142)	-	120
CMDP KidsCare	-	-	-	-	-	-	-	450	-	-	-	484	934
CMDP NEC	2,531	2,202	3,013	6,262	3,824	3,816	3,120	3,164	2,066	1,199	1,958	1,122	34,278
Integrated CAP TOTAL	4,139,787	4,080,273	4,146,844	4,586,288	4,620,773	4,569,471	4,535,965	4,509,427	4,544,272	4,441,908	4,458,408	4,401,897	53,035,315
CMDP Reg FMAP	41,393	123,684	89,298	(77,578)	44,876	244,760	60,689	78,653	32,888	83,794	40,688	64,918	828,064
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	-	-	-	-	-	-	-	-	-	-	-	-	-
REIN TOTAL	41,393	123,684	89,298	(77,578)	44,876	244,760	60,689	78,653	32,888	83,794	40,688	64,918	828,064
HCIF Directed Paments	-	1,562,737	-	-	-	-	-	-	-	(313,203)	-	-	1,249,535
Total	4,181,180	5,766,694	4,236,142	4,508,710	4,665,649	4,814,231	4,596,655	4,588,080	4,577,160	4,212,499	4,499,096	4,466,815	55,112,914

FY 2027 Rebase **State Funds**

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
CMDP Reg FMAP	4,373,900	4,373,900	4,373,900	4,640,600	4,640,600	4,640,600	4,640,600	4,640,600	4,640,600	4,640,600	4,640,600	4,640,600	54,887,100
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	400	400	400	500	500	500	500	500	500	500	500	500	5,700
CMDP NEC	3,300	3,300	3,400	3,600	3,300	3,300	3,200	3,200	3,200	3,200	3,400	3,400	39,800
Integrated CAP TOTAL	4,377,600	4,377,600	4,377,700	4,644,700	4,644,400	4,644,400	4,644,300	4,644,300	4,644,300	4,644,300	4,644,500	4,644,500	54,932,600
CMDP Reg FMAP	67,000	67,000	67,000	70,700	70,700	70,700	70,700	70,700	70,700	70,700	70,700	70,700	837,300
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	-	-	-	100	100	100	100	100	100	100	100	100	900
REIN TOTAL	67,000	67,000	67,000	70,800	70,800	70,800	70,800	70,800	70,800	70,800	70,800	70,800	838,200
HCIF Directed Payments	-	-	1,484,000	-	-	2,215,800	-	-	2,215,800	-	-	2,215,800	8,131,400
CYE25 Recon Payment	-	-	-	-	-	-	-	-	-	-	-	1,415,300	1,415,300
Total	4,444,600	4,444,600	5,928,700	4,715,500	4,715,200	6,931,000	4,715,100	4,715,100	6,930,900	4,715,100	4,715,300	8,346,400	65,317,500

FY 2028 Request **State Funds**

	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	TOTAL
CMDP Reg FMAP	4,640,600	4,640,600	4,640,600	4,852,900	4,852,900	4,852,900	4,852,900	4,852,900	4,852,900	4,852,900	4,852,900	4,852,900	57,597,900
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	500	500	500	500	500	500	500	500	500	500	500	500	6,000
CMDP NEC	3,400	3,300	3,300	3,500	3,500	3,400	3,400	3,500	3,500	3,500	3,500	3,500	41,300
Integrated CAP TOTAL	4,644,500	4,644,400	4,644,400	4,856,900	4,856,900	4,856,800	4,856,800	4,856,900	4,856,900	4,856,900	4,856,900	4,856,900	57,645,200
CMDP Reg FMAP	70,700	70,700	70,700	73,900	73,900	73,900	73,900	73,900	73,900	73,900	73,900	73,900	877,200
CMDP ESA	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP KidsCare	-	-	-	-	-	-	-	-	-	-	-	-	-
CMDP NEC	100	100	100	100	100	100	100	100	100	100	100	100	1,200
REIN TOTAL	70,800	70,800	70,800	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000	878,400
HCIF Directed Payments	-	-	2,215,800	-	-	2,170,400	-	-	2,170,400	-	-	2,170,400	8,727,000
Total	4,715,300	4,715,200	6,931,000	4,930,900	4,930,900	7,101,200	4,930,800	4,930,900	7,101,300	4,930,900	4,930,900	7,101,300	67,250,600

DCS Comprehensive Health Plan (formerly CMDP) - Member Months

FY 2026 Actual **Member Months**

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
CMDP Reg FMAP	6,975	6,900	6,921	6,935	6,856	6,822	6,769	6,712	6,720	6,699	6,739	6,510	81,559
CMDP ESA	0	-	-	-	-	0	-	0	-	-	0	0	1
CMDP KidsCare	-	-	-	-	-	-	-	1	-	-	1	1	3
CMDP NEC	7	5	7	12	8	9	6	7	4	3	7	7	84
Integrated CAP TOTAL	6,982	6,905	6,929	6,948	6,864	6,831	6,775	6,720	6,725	6,702	6,748	6,519	81,647
CMDP Reg FMAP	6,887	6,813	6,834	6,848	6,770	6,736	6,684	6,628	6,636	6,615	6,654	6,428	80,533
CMDP ESA	0	-	-	-	-	0	-	0	-	-	0	0	1
CMDP KidsCare	-	-	-	-	-	-	-	1	-	-	1	1	3
CMDP NEC	7	5	7	12	8	9	6	7	4	3	7	7	84
REIN TOTAL	6,894	6,818	6,841	6,861	6,778	6,745	6,690	6,636	6,640	6,618	6,663	6,437	80,621
Total	13,876	13,723	13,770	13,808	13,642	13,576	13,466	13,356	13,365	13,320	13,411	12,955	162,268

FY 2027 Rebase **Member Months**

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	TOTAL
CMDP Reg FMAP	6,510	6,510	6,510	6,510	6,510	6,510	6,510	6,510	6,510	6,510	6,510	6,510	78,120
CMDP ESA	0	0	0	0	0	0	0	0	0	0	0	0	2
CMDP KidsCare	1	1	1	1	1	1	1	1	1	1	1	1	11
CMDP NEC	7	7	7	7	7	7	6	6	6	7	7	7	81
Integrated CAP TOTAL	6,518	6,518	6,518	6,518	6,518	6,518	6,518	6,518	6,517	6,518	6,518	6,518	78,214
CMDP Reg FMAP	6,428	6,428	6,428	6,428	6,428	6,428	6,428	6,428	6,428	6,428	6,428	6,428	77,137
CMDP ESA	0	0	0	0	0	0	0	0	0	0	0	0	2
CMDP KidsCare	1	1	1	1	1	1	1	1	1	1	1	1	11
CMDP NEC	7	7	7	7	7	7	6	6	6	7	7	7	81
REIN TOTAL	6,436	6,436	6,436	6,436	6,436	6,436	6,436	6,436	6,436	6,436	6,436	6,436	77,232
Total	12,954	12,954	12,955	12,955	12,954	12,954	12,953	12,953	12,953	12,953	12,954	12,954	155,446

FY 2028 Request **Member Months**

	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	TOTAL
CMDP Reg FMAP	6,510	6,510	6,510	6,510	6,510	6,510	6,510	6,510	6,510	6,510	6,510	6,510	78,120
CMDP ESA	0	0	0	0	0	0	0	0	0	0	0	0	2
CMDP KidsCare	1	1	1	1	1	1	1	1	1	1	1	1	11
CMDP NEC	7	7	7	7	7	7	7	7	7	7	7	7	80
Integrated CAP TOTAL	6,518	6,518	6,518	6,518	6,518	6,518	6,518	6,518	6,518	6,518	6,518	6,518	78,214
CMDP Reg FMAP	6,428	6,428	6,428	6,428	6,428	6,428	6,428	6,428	6,428	6,428	6,428	6,428	77,137
CMDP ESA	0	0	0	0	0	0	0	0	0	0	0	0	2
CMDP KidsCare	1	1	1	1	1	1	1	1	1	1	1	1	11
CMDP NEC	7	7	7	7	7	7	7	7	7	7	7	7	80
REIN TOTAL	6,436	6,436	6,436	6,436	6,436	6,436	6,436	6,436	6,436	6,436	6,436	6,436	77,231
Total	12,954	12,954	12,954	12,954	12,954	12,954	12,954	12,954	12,954	12,954	12,954	12,954	155,444

DCS Comprehensive Health Plan (formerly CMDP) - PMPM

FY 2026 Actual **PMPM**

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	SFY Average
Capitation - Integrated	$ 1,726.58	$1,726.58	$1,726.58	$1,852.23	$1,852.23	$1,852.23	$1,877.94	$1,877.94	$1,877.94	$1,858.90	$1,858.90	$1,858.90	$1,828.91
Reinsurance	$17.48	$52.85	$38.03	($31.76)	$18.61	$101.91	$25.45	$33.29	$13.91	$35.54	$17.13	$28.32	$29.23

FY 2027 Rebase **PMPM**

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	SFY Average
Capitation - Integrated	$ 1,884.14	$1,884.14	$1,884.14	$1,969.73	$1,969.73	$1,969.73	$1,969.73	$1,969.73	$1,969.73	$1,969.73	$1,969.73	$1,969.73	$1,948.33
Reinsurance	$29.23	$29.23	$29.23	$30.40	$30.40	$30.40	$30.40	$30.40	$30.40	$30.40	$30.40	$30.40	$30.11

FY 2028 Request **PMPM**

	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	SFY Average
Capitation - Integrated	$1,969.73	$ 1,969.73	$ 1,969.73	$2,048.52	$ 2,048.52	$2,048.52	$2,048.52	$ 2,048.52	$ 2,048.52	$2,048.52	$ 2,048.52	$ 2,048.52	$2,028.82
Reinsurance	$30.40	$30.40	$30.40	$31.61	$31.61	$31.61	$31.61	$31.61	$31.61	$31.61	$31.61	$31.61	$31.31

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KidsCare Services Appropriation (Children's Health Insurance Program)

Prior to the decision packages, this budget request has a section titled AHCCCS Program Summary and Common Factors, Assumptions, and Initiatives. This section describes several important factors influencing Traditional Medicaid Services and should be referenced if the reader is looking for information not included here, including discussions on the following:

- Decision Package Structure
- AHCCCS Populations
- Membership Forecast Methodology and Key Drivers
- AHCCCS Complete Care (ACC) Integration
- Capitation Rate Growth
- Fee-For-Service Rate Growth
- Medicare Premium Growth
- Health Care Investment Fund (HCIF)
- Access to Professional Services Initiative (APSI)
- Alternative Payment Model (APM) Reconciliation
- Safety Net Services Initiative (SNSI)
- Federal Medical Assistance Percentage (FMAP)

AHCCCS offers health insurance through its Children's Health Insurance Program (CHIP), called KidsCare, for children (individuals under age 19) who are not eligible for other AHCCCS programs. For those who qualify, there are monthly premiums. The intent of this program was to provide health care services to children under the age of 19 living in families with a gross income at or below 200% of the Federal Poverty Level (FPL) guidelines, who are not eligible for Medicaid. The FPL limit will be raised to 225% on October 1, 2023.

KidsCare expenditures are funded by Arizona's Title XXI CHIP allotment. On January 22, 2018, Congress passed a six-year extension of CHIP funding as part of a broader continuing resolution to fund the federal government. On February 9, 2018, the Bipartisan Budget Act of 2018 was signed into law, which reauthorized CHIP for an additional four years, providing funding for CHIP through 2027.

For FY 2027, AHCCCS was appropriated $257,442,000 Total Fund for KidsCare Services. In FY 2028, AHCCCS requests a increase of 27,950,900 Total Fund consisting of a General Fund increase of $6,122,600, a Political Subdivisions Fund decrease of $959,300, a Health Care Investment Fund decrease of $2,495,700, and a Federal Funds increase of $25,283,300. Table A shows the requested amounts by fund.

This budget submittal assumes sufficient CHIP allotment for FFY 2028.

Arizona Health Care Cost Containment System
KidsCare Services
Table A

	FY 2026 Actual	FY 2027 Rebase	FY 2028 Request	FY 2027 Appropriation	FY 2028 Inc/(Dec)
General Fund	51,139,567	55,188,500	60,957,300	54,834,700	6,122,600
Local Match (APSI)	1,749,708	1,275,800	1,235,600	2,194,900	(959,300)
Health Care Investment Fund	8,242,300	9,647,800	10,415,800	12,911,500	(2,495,700)
Subtotal State Match	61,131,575	66,112,100	72,608,700	69,941,100	2,667,600
Federal Title XXI - CHIP	159,746,800	196,429,100	212,784,200	187,500,900	25,283,300
Subtotal Federal Funding	159,746,800	196,429,100	212,784,200	187,500,900	25,283,300
Grand Total	220,878,375	262,541,200	285,392,900	257,442,000	27,950,900

KidsCare Services

Eligibility Changes

In addition to the impact due to the unwinding, two major enrollment changes will impact membership in FY 2024 and future years. A.R.S. § 36-2981 as amended by Laws 2023, Ch. 139, § 2, extends KidsCare eligibility to individuals under nineteen years of age whose gross household income is at or below 225% of the federal poverty level (FPL) beginning October 1, 2023, an increase from 200% FPL prior to the change. A.R.S. § 36-2982 as amended by Laws 2022, Ch. 338, § 1, mandates a 12-month period of continuous eligibility between redeterminations of KidsCare members. This change is anticipated to be in effect by February 2024. Prior to this change (and prior to the MOE requirement), members could have been disenrolled from the program within twelve months after a redetermination decision or initial enrollment if household income exceeded the maximum allowed for eligibility.

Premiums

As of August 2026, monthly premiums for the KidsCare program have been stopped. Updates on KidsCare premiums are available at https://www.azahcccs.gov/Members/GetCovered/Categories/KidsCare.html

Health Care Investment Fund

KidsCare Services HCIF directed payments for FY 2028 are estimated to total $32,952,700 Total Fund ($8,381,200 HCIF Fund).

The HCIF share of the state match for the dental and physician fee schedule for FY 2028 is estimated to be $2,034,600 HCIF Fund.

Access to Professional Services Initiative

The KidsCare Services APSI payments for FY 2028 are estimated to total $4,796,100 Total Fund ($1,235,600 Political Subdivision Fund).

Alternative Payment Model Reconciliation

The KidsCare Services APM Reconciliation payments for FY 2028 are estimated to total $1,086,800 Total Fund ($275,300 State Match).

FQHC Recon

MCOs are required to pay the Prospective Payment System (PPS) rate to FQHC/RHCs in most cases. For dual eligibles, however, MCOs pay the lesser of the Medicare and PPS rate. Since FQHC/RHCs are entitled to Medicaid reimbursement up to the PPS rate, AHCCCS completes a reconciliation process that results in payment of the additional incremental cost. There are also other instances in which the FQHC/RHC provides services for which they are entitled to Medicaid reimbursement, but the MCO's encounter was

not approved for payment. Through the reconciliation process, FQHC/RHCs would also receive the PPS rate for any allowable visits not otherwise paid. The resulting total fee-for-services estimates for the FQHC Recon in FY 2028 is $415,400 Total Fund ($105,800 General Fund).

Safety Net Services Initiative

The Adult Expansion Services SNSI payments for FY 2028 are estimated to total $2,714,400 Total Fund ($690,300 Local Match).

Proposed Solution to the Problem or Issue:

For FY 2027, AHCCCS was appropriated $257,442,000 Total Fund for KidsCare Services. In FY 2028, AHCCCS requests a increase of $27,950,900 Total Fund consisting of a General Fund increase of $6,122,600, a Political Subdivisions Fund decrease of $959,300, a Health Care Investment Fund decrease of $2,495,700, and a Federal Funds increase of $25,283,300. Table A shows the requested amounts by fund.

Performance Measures to quantify the success of the solution:

- AHCCCS member enrollment in KidsCare Services (Children's Health Insurance Program).
- Maintain the % of overall Health Plan compliance with key indicators at ≥99%.

Alternatives Considered and Reasons for Rejection:

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

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

Impact of Not Funding this Fiscal Year:

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

Statutory Authority:

Social Security Act, Title XXI.
A.R.S. Title 36, Chapter 29, Article 4.
A.R.S. 36-2985(A)
Laws 2016, Chapter 112
Laws 2017, Chapter 309, Section 7

Public Law 115-123 (Bipartisan Budget Act of 2018)

KidsCare Services - Expenditures

FY 2026 Actual **Total Funds**

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
AGE1	386,498	361,278	332,191	314,746	300,153	290,063	297,752	284,431	282,959	314,770	348,392	360,412	3,873,645
AGE1to20	14,089,748	14,506,368	14,594,953	15,863,352	15,615,142	15,457,028	19,021,826	17,441,225	16,304,260	16,264,014	16,488,544	16,641,454	192,287,914
Births	14,051	35,828	21,323	7,247	27,172	-	41,212	-	7,247	-	-	55,060	209,140
Crisis	522,340	538,095	540,908	588,011	579,325	573,231	568,407	565,350	561,203	559,384	568,532	573,040	6,737,824
SNSI						1,345,786		1,037,821				1,037,821	3,421,428
APSI/PSI			1,230,843			2,956,189			1,435,213		1,435,213		7,057,457
HCIF Directed Payments		5,756,068					7,429,327		6,694,923	(301,555)	7,431,546		27,010,309
Cap Total	15,012,637	21,197,636	16,720,217	16,773,355	16,521,791	20,622,296	27,358,524	19,328,827	25,285,805	16,836,613	26,272,227	18,667,787	203,108,523
FFS	297,693	291,176	465,091	593,616	584,370	459,583	365,239	510,089	363,469	738,679	524,131	408,373	5,601,507
REIN	27,775	305,656	1,408,967	76,532	432,461	(59,236)	724,651	229,949	212,833	361,266	(327,932)	533,123	3,926,045
FQHC Sup/Recon				450,488		726,090	43,507	(1,599)	146,635	527,441	-	505,057	2,397,619
FFS Total	325,468	596,832	1,874,058	1,120,636	1,016,831	1,126,437	1,133,396	738,439	722,937	1,627,385	196,199	1,446,553	9,527,552
Total	15,338,105	21,794,468	18,594,275	17,893,991	17,538,622	21,748,733	28,491,920	20,067,265	26,008,741	18,463,999	26,468,426	20,114,340	212,636,075

Note: Only includes PMMIS Expenditures

FY 2027 Rebase **Total Funds**

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Total
AGE1	308,900	303,900	300,400	307,000	305,800	305,900	306,700	308,100	310,400	312,700	312,400	311,000	3,693,200
AGE1to20	15,926,200	16,019,200	16,112,200	16,454,900	16,543,300	16,631,600	16,720,000	16,801,800	16,883,500	16,965,300	17,049,200	17,133,100	199,240,300
Births	21,500	21,000	21,400	21,900	21,800	22,100	21,900	22,000	22,500	22,400	22,700	22,500	263,700
Crisis	604,800	608,400	611,900	615,400	618,700	622,000	625,300	628,300	631,400	634,500	637,600	640,700	7,479,000
SNSI			678,600			678,600			678,600			678,600	2,714,400
APSI/PSI			1,317,100			1,786,600			1,193,800			1,386,000	5,683,500
APM Recon			1,063,300										1,063,300
HCIF Directed Payments			5,710,400			8,401,300			8,401,300			8,401,300	30,914,300
Cap Total	16,861,400	16,952,500	25,815,300	17,399,200	17,489,600	28,448,100	17,673,900	17,760,200	28,121,500	17,934,900	18,021,900	28,573,200	251,051,700
FFS	460,700	463,400	466,100	487,500	490,100	492,700	495,400	497,800	500,200	502,600	505,100	507,600	5,869,200
REIN	326,000	327,900	329,800	345,000	346,800	348,700	350,500	352,300	354,000	355,700	357,500	359,200	4,153,400
FQHC Supplemental			265,700			265,700			265,700			265,700	1,062,800
FQHC Recon			25,200			198,100			180,800				404,100
FFS Total	786,700	791,300	1,086,800	832,500	836,900	1,305,200	845,900	850,100	1,300,700	858,300	862,600	1,132,500	11,489,500
Total	17,648,100	17,743,800	26,902,100	18,231,700	18,326,500	29,753,300	18,519,800	18,610,300	29,422,200	18,793,200	18,884,500	29,705,700	262,541,200

FY 2028 Request **Total Funds**

	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	Total
AGE1	310,000	309,400	309,100	321,400	321,600	321,900	322,200	322,500	322,600	322,600	322,400	322,200	3,827,900
AGE1to20	17,217,000	17,312,700	17,408,300	18,204,200	18,296,400	18,388,600	18,480,800	18,565,500	18,650,200	18,734,900	18,821,300	18,907,600	218,987,500
Births	22,600	22,400	22,400	23,700	24,000	23,800	23,800	23,900	23,600	23,400	23,400	23,700	280,700
Crisis	643,900	647,400	651,000	680,800	684,200	687,700	691,100	694,300	697,500	700,600	703,900	707,100	8,189,500
SNSI			678,600			678,600			678,600			678,600	2,714,400
APSI			1,193,800			1,193,800			1,193,800			1,214,700	4,796,100
APM Recon			1,086,800										1,086,800
HCIF Directed Payments			8,401,300			8,183,800			8,183,800			8,183,800	32,952,700
Cap Total	18,193,500	18,291,900	29,751,300	19,230,100	19,326,200	29,478,200	19,517,900	19,606,200	29,750,100	19,781,500	19,871,000	30,037,700	272,835,600
FFS	510,100	512,900	515,700	539,300	542,100	544,800	547,500	550,000	552,500	555,100	557,600	560,200	6,487,800
REIN	361,000	363,000	365,000	381,700	383,600	385,500	387,500	389,200	391,000	392,800	394,600	396,400	4,591,300
FQHC Supplemental			265,700			265,700			265,700			265,700	1,062,800
FQHC Recon			25,200			204,000			186,200			-	415,400
FFS Total	871,100	875,900	1,171,600	921,000	925,700	1,400,000	935,000	939,200	1,395,400	947,900	952,200	1,222,300	12,557,300
Total	19,064,600	19,167,800	30,922,900	20,151,100	20,251,900	30,878,200	20,452,900	20,545,400	31,145,500	20,729,400	20,823,200	31,260,000	285,392,900

FY 2026 Actual — **Federal Funds**

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
AGE1	291,500	272,500	250,500	236,200	225,200	217,700	223,400	213,400	212,300	236,200	261,400	270,500	2,910,800
AGE1to20	10,626,500	10,940,700	11,007,500	11,903,900	11,717,600	11,599,000	14,274,000	13,087,900	12,234,700	12,204,500	12,373,000	12,487,700	144,457,000
Births	10,600	27,000	16,100	5,400	20,400	-	30,900	-	5,400	-	-	41,300	157,100
Crisis	393,900	405,800	408,000	441,200	434,700	430,200	426,500	424,200	421,100	419,800	426,600	430,000	5,062,000
SNSI						1,014,066		778,781				778,781	2,571,628
APSI/PSI			928,302			2,225,480			1,076,984		1,076,984		5,307,749
HCIF Directed Payments		4,341,226					5,574,967		5,013,822	(230,388)	5,576,632		20,276,260
Cap Total	11,322,500	15,987,226	12,610,402	12,586,700	12,397,900	15,486,446	20,529,767	14,504,281	18,964,305	12,630,112	19,714,616	14,008,281	152,586,900
FFS	224,500	219,600	350,800	445,400	438,500	344,900	274,100	382,800	272,700	554,300	393,300	306,400	4,207,300
REIN	20,900	230,500	1,062,600	57,400	324,500	(44,500)	543,800	172,600	159,700	271,100	(246,100)	400,100	2,952,600
FQHC Sup/Recon				339,758		548,411	33,239	(1,221)	112,029	396,128		378,995	1,807,339
FFS Total	245,400	450,100	1,413,400	842,558	763,000	848,811	851,139	554,179	544,429	1,221,528	147,200	1,085,495	7,159,900
Total	11,567,900	16,437,326	14,023,802	13,429,258	13,160,900	16,335,257	21,380,906	15,058,460	19,508,734	13,851,640	19,861,816	15,093,776	159,746,800

Note: Only includes PMMIS Expenditures

FY 2027 Rebase — **Federal Funds**

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Total
AGE1	231,800	228,000	225,400	229,200	228,300	228,400	229,000	230,100	231,800	233,500	233,300	232,200	2,761,000
AGE1to20	11,951,000	12,020,800	12,090,600	12,286,900	12,352,900	12,418,800	12,484,800	12,545,900	12,606,900	12,668,000	12,730,600	12,793,300	148,950,500
Births	16,100	15,800	16,100	16,400	16,300	16,500	16,400	16,400	16,800	16,700	17,000	16,800	197,300
Crisis	453,800	456,500	459,200	459,500	462,000	464,400	466,900	469,200	471,500	473,800	476,100	478,400	5,591,300
SNSI			509,200			506,700			506,700			506,700	2,029,300
APSI/PSI			988,400			1,334,100			891,400			1,193,800	4,407,700
APM Recon			797,900										797,900
HCIF Directed Payments			4,285,100			6,273,300			6,273,300			6,273,300	23,105,000
Cap Total	12,652,700	12,721,100	19,371,900	12,992,000	13,059,500	21,242,200	13,197,100	13,261,600	20,998,400	13,392,000	13,457,000	21,494,500	187,840,000
FFS	345,700	347,700	349,800	364,000	366,000	367,900	369,900	371,700	373,500	375,300	377,200	379,000	4,387,700
REIN	244,600	246,100	247,500	257,600	259,000	260,400	261,700	263,100	264,300	265,600	266,900	268,200	3,105,000
FQHC Supplemental			199,400			198,400			198,400			198,400	794,600
FQHC Recon			18,900			147,900			135,000				301,800
FFS Total	590,300	593,800	815,600	621,600	625,000	974,600	631,600	634,800	971,200	640,900	644,100	845,600	8,589,100
Total	13,243,000	13,314,900	20,187,500	13,613,600	13,684,500	22,216,800	13,828,700	13,896,400	21,969,600	14,032,900	14,101,100	22,340,100	196,429,100

FY 2028 Request — **Federal Funds**

	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	Total
AGE1	231,500	231,000	230,800	239,500	239,700	239,900	240,100	240,400	240,400	240,400	240,300	240,100	2,854,100
AGE1to20	12,855,900	12,927,400	12,998,800	13,567,600	13,636,300	13,705,000	13,773,700	13,836,900	13,900,000	13,963,100	14,027,500	14,091,800	163,284,000
Births	16,900	16,700	16,700	17,700	17,900	17,700	17,700	17,800	17,600	17,400	17,400	17,700	209,200
Crisis	480,800	483,400	486,100	507,400	509,900	512,500	515,100	517,500	519,800	522,200	524,600	527,000	6,106,300
SNSI			506,700			505,800			505,800			505,800	2,024,100
APSI			891,400			889,700			889,700			889,700	3,560,500
APM Recon			811,500										811,500
HCIF Directed Payments			6,273,300			6,099,400			6,099,400			6,099,400	24,571,500
Cap Total	13,585,100	13,658,500	22,215,300	14,332,200	14,403,800	21,970,000	14,546,600	14,612,600	22,172,700	14,743,100	14,809,800	22,371,500	203,421,200
FFS	380,900	383,000	385,100	401,900	404,000	406,000	408,100	409,900	411,800	413,700	415,600	417,500	4,837,500
REIN	269,600	271,100	272,500	284,500	285,900	287,300	288,800	290,100	291,400	292,800	294,100	295,400	3,423,500
FQHC Supplemental			198,400			198,000			198,000			198,000	792,400
FQHC Recon			18,800			152,000			138,800			-	309,600
FFS Total	650,500	654,100	874,800	686,400	689,900	1,043,300	696,900	700,000	1,040,000	706,500	709,700	910,900	9,363,000
Total	14,235,600	14,312,600	23,090,100	15,018,600	15,093,700	23,013,300	15,243,500	15,312,600	23,212,700	15,449,600	15,519,500	23,282,400	212,784,200

FY 2026 Actual — **State Funds**

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
AGE1	94,998	88,778	81,691	78,546	74,953	72,363	74,352	71,031	70,659	78,570	86,992	89,912	962,845
AGE1to20	3,463,248	3,565,668	3,587,453	3,959,452	3,897,542	3,858,028	4,747,826	4,353,325	4,069,560	4,059,514	4,115,544	4,153,754	47,830,914
Births	3,451	8,828	5,223	1,847	6,772	-	10,312	-	1,847	-	-	13,760	52,040
Crisis	128,440	132,295	132,908	146,811	144,625	143,031	141,907	141,150	140,103	139,584	141,932	143,040	1,675,824
SNSI						331,720		259,040				259,040	849,800
APSI/PSI			302,541			730,709			358,229		358,229		1,749,708
HCIF Directed Payments		1,414,841					1,854,360		1,681,101	(71,167)	1,854,914		6,734,050
Cap Total	3,690,137	5,210,409	4,109,815	4,186,655	4,123,891	5,135,851	6,828,757	4,824,546	6,321,499	4,206,501	6,557,612	4,659,506	50,521,623
FFS	73,193	71,576	114,291	148,216	145,870	114,683	91,139	127,289	90,769	184,379	130,831	101,973	1,394,207
REIN	6,875	75,156	346,367	19,132	107,961	(14,736)	180,851	57,349	53,133	90,166	(81,832)	133,023	973,445
FQHC Sup/Recon				110,730		177,679	10,268	(377)	34,606	131,313		126,062	590,280
FFS Total	80,068	146,732	460,658	278,078	253,831	277,626	282,257	184,260	178,508	405,857	48,999	361,058	2,367,652
Total	3,770,205	5,357,142	4,570,474	4,464,733	4,377,722	5,413,476	7,111,014	5,008,806	6,500,007	4,612,359	6,606,610	5,020,564	52,889,275

Note: Only includes PMMIS Expenditures

FY 2027 Rebase — **State Funds**

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Total
AGE1	77,100	75,900	75,000	77,800	77,500	77,500	77,700	78,000	78,600	79,200	79,100	78,800	932,200
AGE1to20	3,975,200	3,998,400	4,021,600	4,168,000	4,190,400	4,212,800	4,235,200	4,255,900	4,276,600	4,297,300	4,318,600	4,339,800	50,289,800
Births	5,400	5,200	5,300	5,500	5,500	5,600	5,500	5,600	5,700	5,700	5,700	5,700	66,400
Crisis	151,000	151,900	152,700	155,900	156,700	157,600	158,400	159,100	159,900	160,700	161,500	162,300	1,887,700
SNSI			169,400			171,900			171,900			171,900	685,100
APSI/PSI			328,700			452,500			302,400			192,200	1,275,800
APM Recon			265,400			-			-			-	265,400
HCIF Directed Payments			1,425,300			2,128,000			2,128,000			2,128,000	7,809,300
Cap Total	4,208,700	4,231,400	6,443,400	4,407,200	4,430,100	7,205,900	4,476,800	4,498,600	7,123,100	4,542,900	4,564,900	7,078,700	63,211,700
FFS	115,000	115,700	116,300	123,500	124,100	124,800	125,500	126,100	126,700	127,300	127,900	128,600	1,481,500
REIN	81,400	81,800	82,300	87,400	87,800	88,300	88,800	89,200	89,700	90,100	90,600	91,000	1,048,400
FQHC Supplemental			66,300			67,300			67,300			67,300	268,200
FQHC Recon			6,300			50,200			45,800			-	102,300
FFS Total	196,400	197,500	271,200	210,900	211,900	330,600	214,300	215,300	329,500	217,400	218,500	286,900	2,900,400
Total	4,405,100	4,428,900	6,714,600	4,618,100	4,642,000	7,536,500	4,691,100	4,713,900	7,452,600	4,760,300	4,783,400	7,365,600	66,112,100

FY 2028 Request — **State Funds**

	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	Total
AGE1	78,500	78,400	78,300	81,900	81,900	82,000	82,100	82,100	82,200	82,200	82,100	82,100	973,800
AGE1to20	4,361,100	4,385,300	4,409,500	4,636,600	4,660,100	4,683,600	4,707,100	4,728,600	4,750,200	4,771,800	4,793,800	4,815,800	55,703,500
Births	5,700	5,700	5,700	6,000	6,100	6,100	6,100	6,100	6,000	6,000	6,000	6,000	71,500
Crisis	163,100	164,000	164,900	173,400	174,300	175,200	176,000	176,800	177,700	178,400	179,300	180,100	2,083,200
SNSI			171,900			172,800			172,800			172,800	690,300
APSI			302,400			304,100			304,100			325,000	1,235,600
APM Recon			275,300			-			-			-	275,300
HCIF Directed Payments			2,128,000			2,084,400			2,084,400			2,084,400	8,381,200
Cap Total	4,608,400	4,633,400	7,536,000	4,897,900	4,922,400	7,508,200	4,971,300	4,993,600	7,577,400	5,038,400	5,061,200	7,666,200	69,414,400
FFS	129,200	129,900	130,600	137,400	138,100	138,800	139,400	140,100	140,700	141,400	142,000	142,700	1,650,300
REIN	91,400	91,900	92,500	97,200	97,700	98,200	98,700	99,100	99,600	100,000	100,500	101,000	1,167,800
FQHC Supplemental			67,300			67,700			67,700			67,700	270,400
FQHC Recon			6,400			52,000			47,400			-	105,800
FFS Total	220,600	221,800	296,800	234,600	235,800	356,700	238,100	239,200	355,400	241,400	242,500	311,400	3,194,300
Total	4,829,000	4,855,200	7,832,800	5,132,500	5,158,200	7,864,900	5,209,400	5,232,800	7,932,800	5,279,800	5,303,700	7,977,600	72,608,700

FY 2026 Actual — **Member Months and Enrollment**

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
Age1	486	455	431	411	389	379	371	359	363	405	420	414	4,882
AGE1to20	53,535	55,149	55,438	55,255	54,439	53,866	53,413	53,125	52,736	52,565	53,425	53,848	646,793
Births	2	5	3	1	4	0	6	1	0	0	3	3	28
Crisis	53,535	55,149	55,438	55,255	54,439	53,866	53,413	53,125	52,736	52,565	53,425	53,848	646,793
Cap Total	107,557	110,759	111,309	110,922	109,271	108,111	107,203	106,611	105,834	105,535	107,273	108,113	1,298,497
FFS	2,102	2,200	2,225	2,243	2,240	2,282	2,294	2,325	2,334	2,130	2,165	2,182	26,722
REIN	53,535	55,149	55,438	55,255	54,439	53,866	53,413	53,125	52,736	52,565	53,425	53,848	646,793
FFS Total	55,637	57,349	57,663	57,498	56,679	56,148	55,707	55,450	55,070	54,695	55,589	56,030	673,515
Total	163,193	168,108	168,971	168,420	165,950	164,259	162,910	162,062	160,904	160,230	162,862	164,143	1,972,012

FY 2027 Rebase — **Member Months and Enrollment**

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Total
Age1	407	400	396	393	391	391	392	394	397	400	400	398	4,760
AGE1to20	54,130	54,446	54,762	55,079	55,374	55,670	55,966	56,240	56,513	56,787	57,068	57,349	669,385
Births	3	3	3	3	3	3	3	3	3	3	3	3	38
Crisis	54,130	54,446	54,762	55,079	55,374	55,670	55,966	56,240	56,513	56,787	57,068	57,349	669,385
Cap Total	108,670	109,296	109,924	110,553	111,143	111,735	112,328	112,877	113,427	113,978	114,539	115,099	1,343,568
FFS	2,193	2,206	2,219	2,232	2,244	2,256	2,268	2,279	2,290	2,301	2,312	2,324	27,124
REIN	54,130	54,446	54,762	55,079	55,374	55,670	55,966	56,240	56,513	56,787	57,068	57,349	669,385
FFS Total	56,323	56,652	56,981	57,310	57,618	57,926	58,234	58,519	58,803	59,088	59,380	59,673	696,509
Total	164,993	165,948	166,905	167,864	168,762	169,661	170,562	171,396	172,231	173,066	173,919	174,771	2,040,078

FY 2028 Request — **Member Months and Enrollment**

	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	Total
Age1	397	396	395	395	396	396	396	397	397	397	397	396	4,755
AGE1to20	57,630	57,950	58,270	58,590	58,887	59,184	59,481	59,753	60,026	60,299	60,577	60,854	711,500
Births	3	3	3	3	3	3	3	3	3	3	3	3	39
Crisis	57,630	57,950	58,270	58,590	58,887	59,184	59,481	59,753	60,026	60,299	60,577	60,854	711,500
Cap Total	115,659	116,299	116,939	117,579	118,173	118,767	119,361	119,907	120,452	120,997	121,553	122,109	1,427,795
FFS	2,335	2,348	2,361	2,374	2,386	2,398	2,410	2,421	2,432	2,443	2,455	2,466	28,831
REIN	57,630	57,950	58,270	58,590	58,887	59,184	59,481	59,753	60,026	60,299	60,577	60,854	711,500
FFS Total	59,965	60,298	60,631	60,965	61,273	61,582	61,891	62,175	62,458	62,742	63,031	63,320	740,331
Total	175,624	176,597	177,570	178,544	179,447	180,349	181,252	182,081	182,910	183,739	184,584	185,429	2,168,126

FY 2026 Actual **PMPM**

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
Capitation													
Age1	796.00	793.51	771.52	766.35	770.61	765.21	801.94	792.21	780.26	777.59	829.36	871.35	792.99
Age1to20	263.19	263.04	263.27	287.09	286.84	286.95	356.13	328.30	309.17	309.41	308.63	309.04	3,571.06
Births	7,025.64	7,165.54	7,107.52	7,247.20	6,792.98	-	6,868.68	-	-	-	-	17,679.23	59,886.80
Crisis	9.76	9.76	9.76	10.64	10.64	10.64	10.64	10.64	10.64	10.64	10.64	10.64	125.05
FFS	141.62	132.35	209.03	264.65	260.88	201.39	159.21	219.39	155.73	346.80	242.11	187.16	2,520.33
Reinsurance	0.52	5.54	25.42	1.39	7.94	(1.10)	13.57	4.33	4.04	6.87	(6.14)	9.90	72.27

FY 2027 Rebase **PMPM**

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Total
Capitation													
Age1	759.17	759.17	759.17	781.54	781.54	781.54	$781.54	781.54	781.54	$781.54	781.54	781.54	9,311.40
Age1to20	294.22	294.22	294.22	298.75	298.75	298.75	$298.75	298.75	298.75	$298.75	298.75	298.75	3,571.44
Births	6,880.33	6,880.33	6,880.33	6,955.17	6,955.17	6,955.17	$6,955.17	6,955.17	6,955.17	$6,955.17	6,955.17	6,955.17	83,237.48
Crisis	11.17	11.17	11.17	11.17	11.17	11.17	$11.17	11.17	11.17	$11.17	11.17	11.17	134.07
FFS	210.03	210.03	210.03	218.43	218.43	218.43	218.43	218.43	218.43	218.43	218.43	218.43	2,595.94
Reinsurance	6.02	6.02	6.02	6.26	6.26	6.26	6.26	6.26	6.26	6.26	6.26	6.26	74.44

FY 2028 Request **PMPM**

	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	Total
Capitation													
Age1	$781.54	781.54	$781.54	$812.80	812.80	812.80	$812.80	812.80	$812.80	$812.80	812.80	$812.80	9,659.86
Age1to20	$298.75	298.75	298.75	$310.70	310.70	310.70	$310.70	310.70	$310.70	$310.70	310.70	$310.70	3,692.58
Births	$6,955.17	6,955.17	6,955.17	$7,233.37	7,233.37	7,233.37	$7,233.37	7,233.37	$7,233.37	$7,233.37	7,233.37	$7,233.37	85,965.87
Crisis	$11.17	11.17	11.17	$11.62	11.62	11.62	$11.62	11.62	11.62	$11.62	11.62	11.62	138.09
FFS	218.43	218.43	218.43	227.17	227.17	227.17	227.17	227.17	227.17	227.17	227.17	227.17	2,699.78
Reinsurance	6.26	6.26	6.26	6.51	6.51	6.51	6.51	6.51	6.51	6.51	6.51	6.51	77.42

State Match Fund Source FY 2027					
	Total State Match	**HCIF % of Cap**	**HCIF**	**Local Match (APSI)**	**General Fund**
AGE1	932,200	2.94%	27,400		904,800
AGE1to20	50,289,800	3.59%	1,807,900		48,481,900
Births	66,400	4.83%	3,200		63,200
Crisis	1,887,700				1,887,700
SNSI	685,100			685,100	-
APSI/PSI	1,275,800			1,275,800	-
APM Recon	265,400				265,400
HCIF Directed Payments	7,809,300	**100.00%**	7,809,300		-
FFS	1,481,500				1,481,500
REIN	1,048,400				1,048,400
FQHC Supplemental	268,200				268,200
FQHC Recon	102,300				102,300
TOTAL			9,647,800	1,960,900	54,503,400

State Match Fund Source FY 2028					
	Total State Match	**HCIF % of Cap**	**HCIF**	**Local Match (APSI)**	**General Fund**
AGE1	973,800	2.94%	28,600		945,200
AGE1to20	55,703,500	3.59%	2,002,500		53,701,000
Births	71,500	4.83%	3,500		68,000
Crisis	2,083,200				2,083,200
SNSI	690,300			690,300	-
APSI	1,235,600			1,235,600	-
APM Recon	275,300				275,300
HCIF Directed Payments	8,381,200	**100.00%**	8,381,200		-
FFS	1,650,300				1,650,300
REIN	1,167,800				1,167,800
FQHC Supplemental	270,400				270,400
FQHC Recon	105,800				105,800
TOTAL			10,415,800	1,925,900	60,267,000

ALTCS Services Appropriation

Prior to the decision packages, this budget request has a section titled AHCCCS Program Summary and Common Factors, Assumptions, and Initiatives. This section describes several important factors influencing Traditional Medicaid Services and should be referenced if the reader is looking for information not included here, including discussions on the following:

- Decision Package Structure
- AHCCCS Populations
- Membership Forecast Methodology and Key Drivers
- AHCCCS Complete Care (ACC) Integration
- Capitation Rate Growth
- Fee-For-Service Rate Growth
- Medicare Premium Growth
- Health Care Investment Fund (HCIF)
- Access to Professional Services Initiative (APSI)
- Alternative Payment Model (APM) Reconciliation
- Safety Net Services Initiative (SNSI)
- Federal Medical Assistance Percentage (FMAP)

For FY 2027, AHCCCS was appropriated $2,605,164,900 Total Fund for ALTCS Services. In FY 2028, AHCCCS requests increase of $ 129,186,900 Total Fund (consisting of a General Fund increase of $18,849,500, a County Fund increase of $21,734,500, a Political Subdivisions Fund decrease of $5,704,900; a Health Care Investment Fund increase of $ 14,119,400, and a Federal Funds increase of $ 80,188,400 Table A shows the requested amounts by subprogram.

Arizona Health Care Cost Containment System
ALTCS Services
Table A

	FY 2026 Actual	FY 2027 Rebase	FY 2028 Request	FY 2027 Approp	FY 2028 Inc/Dec
Capitation, FFS, Reinsurance, and Medicare Premiums					
General Fund	367,005,800	391,025,400	415,487,700		
County Fund	408,578,100	391,025,400	418,735,200		
PDR State	7,578,400	7,578,400	7,578,400		
Political Sub Contrib Fund (APSI)	1,762,100	19,365,600	17,242,300		
Health Care Investment Fund	38,372,400	41,083,000	44,052,300		
PDR Federal	30,516,346	36,422,000	36,422,000		
Federal Funds	1,366,972,900	1,524,213,300	1,606,841,600		
Total Funds	2,220,786,046	2,410,713,100	2,546,359,500		
Medicare Clawback					
General Fund	36,706,100	41,739,900	48,434,700		
County Fund	37,235,800	41,809,300	48,813,200		
Total Funds	73,941,900	83,549,200	97,247,900		
Nursing Facility Assessment					
Nursing Facility Assessment Fund	31,680,100	32,976,500	32,976,500		
Federal Funds	57,982,000	58,478,800	57,767,900		
Total Funds	89,662,100	91,455,300	90,744,400		

ALTCS Services	FY 2026 Actual	FY 2027 Rebase	FY 2028 Request	FY 2027 Approp	FY 2028 Inc/Dec
General Fund	403,711,900	432,765,300	463,922,400	445,072,900	18,849,500
County Fund	445,813,900	432,834,700	467,548,400	445,813,900	21,734,500
PDR State	7,578,400	7,578,400	7,578,400	7,578,400	-
Political Sub Contrib Fund (APSI)	1,762,100	19,365,600	17,242,300	22,947,200	(5,704,900)
Health Care Investment Fund	38,372,400	41,083,000	44,052,300	29,932,900	14,119,400
Nursing Facility Assessment Fund	31,680,100	32,976,500	32,976,500	32,976,500	-
PDR Federal	30,516,346	36,422,000	36,422,000	36,422,000	-
Federal Funds	1,424,954,900	1,582,692,100	1,664,609,500	1,584,421,100	80,188,400
Total Funds	2,384,390,046	2,585,717,600	2,734,351,800	2,605,164,900	129,186,900

Arizona Long Term Care System (ALTCS) Services

County Model

The split of State Match between General Fund and County Funds is prescribed by A.R.S. §11-292 (known internally as the "County Model"), which specifies that at least 50% of any increase in overall non-federal expenditures will be covered by the state. In addition, there are various circuit breakers specified in this law such as utilization, property tax rates, Native American population, and statutory growth caps which may further shift expenditures from the counties to the state. If after the application of all relevant circuit breakers, an individual county's contributions divided by the most recent population estimate for that county approved by the Office of Employment and Population Statistics (EPS) exceeds the same per capita contribution for the state, the county's contribution shall be reduced so that it is equal to the statewide average and the difference shall be paid by the state. It is to be noted that Greenlee County in recent years has had negative contributions due to its relatively low utilization rate. In addition, the FY 2025 County Model utilization rates resulted in some counties having reduced projected contributions or significantly increased circuit breakers, resulting in the General Fund portion of the state match exceeding the county contributions for the first time in FY 2025. As such, we recommend that the policy makers review the county statutory percentages.

The County Model developed by AHCCCS is broken up into several columns aligned with the language in A.R.S. §11-292:

- Column 1 shows the county contributions outlined in the most recent state budget.
- Column 2 shows what the county contributions would be if they were calculated by applying the percentages outlined under A.R.S. §11-292-B to the total non-federal ALTCS share. The contribution percentages under A.R.S. §11-292-B are shown on the Utilization Data page. A.R.S. §11-292-C-3 prescribes a circuit breaker if a county's calculated contribution from the County Model would exceed those calculated by applying the percentages outlined under A.R.S. §11-292-B to the total non-federal ALTCS share. This circuit breaker is not expected to be triggered in the future since the General Fund has been covering an increasing portion of the non-federal ALTCS share.
- Column 3 shows how the non-federal ALTCS share would be split between counties if they were proportionally allocated based on the ALTCS expenditures by county net of expenditures for individuals with developmental disabilities for the most recently ended fiscal year. The Utilization Data page shows these expenditures by county as well as the per county proportions used to calculate Column 3.
- Column 4 shows the per county growth covered by the General Fund in previous years as incorporated in the most recent state budget.
- Column 5 shows the per county growth covered by the General Fund for the new fiscal year. This is approximately 50% of the total non-federal ALTCS share proportionally allocated based on the proportions on the Utilization Data page.
- Column 6 calculates the per county contributions after accounting for previous General Fund covered growth (Column 4) and new General Fund covered growth (Column 5). This would be the per county contributions without circuit breakers.

- Column 7 compares the per county contributions in Column 6 to those that would have been imposed by using the county percentages in A.R.S. §11-292-B.
- Column 10 is set equal to Column 6: per county contributions before circuit breakers.
- Column 11 shows reductions for a circuit breaker for net assessed value as outlined in A.R.S. §11-292-C-1. The circuit breaker applies to counties where the county contributions per $100 of assessed value exceeds $0.90. The assessed values come from Arizona Department of Revenue and Salt River Project (SRP) data and are shown on the Net Assessed Value Circuit Breaker page.
- Column 12 shows reductions for a circuit breaker for counties with a Native American population that is at least 20% of the total population in the county as outlined in A.R.S. §11-292-C-2. This data comes from the most recent U.S. decennial census and is shown on the Native American Population Circuit Breaker page.
- Column 13 shows reductions for a circuit breaker for counties where the per capita contribution exceeds the statewide per capita contribution as outlined in A.R.S. §11-292-C-4. This data comes from the Office of Economic Opportunity and is shown on the Per Capita Circuit Breaker page.
- Column 14 shows the proposed county contributions per county after accounting for the previous and new growth covered by the General Fund and any circuit breakers that may apply.
- Column 15 shows the remainder of the total non-federal share per county that is covered by the General Fund.

Membership Forecast

Unlike other AHCCCS populations which grew during the maintenance of eligibility (MOE), the ALTCS EPD population declined during the same period. AHCCCS has begun seeing higher than normal ALTCS EPD applications in 2026 and forecasts that ALTCS EPD membership will see continued significant increases in membership over FY 2027 and FY 2028.

Fee-For-Service

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

The Non-facility expenditure forecast used a derived PMPM from the relevant programmatic IHS enrollment and actual expenditures. PMPM rates were calculated as the annual weighted average of FY 2026 actuals and were adjusted for inflation at the beginning of each federal fiscal year, in October, for FY 2027 and 2028 estimates. Inflation factors were in sync with capitation growth factors applied for 2027 and 2028.

The FFS PMPM for IHS facility expenditure forecast used a derived PMPM from the relevant programmatic IHS enrollment and actual expenditures. PMPM rates were calculated as the annual weighted average of FY 2026 actuals and were adjusted for inflation at the beginning of each federal fiscal year, in October, for FY 2027 and 2028 estimates. Inflation factors were in sync with capitation growth factors applied for 2027 and 2028.

Medicare Part D "Clawback" Payments

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

Each state's monthly clawback payment is calculated via the following formula:

- 1/12 of the state's 2003 per capita dual eligible drug expenditures adjusted for inflation, times
- The state's share of costs for Medicaid services (100 percent minus the current FMAP), times
- An adjustment factor (previously phased, but set at a fixed 75 percent since 2014), times
- The state's current number of dual eligible individuals receiving full Medicaid benefits.

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

Arizona Health Care Cost Containment System
Medicare Part D Clawback PMPM

	Estimate 1/1/2025 to 9/30/2025	Estimate 10/1/2025 to 12/31/2025	Estimate 1/1/2026 to 9/30/2026	Estimate 10/1/2026 to 12/31/2026	Estimate 1/1/2027 to 9/30/2027	Estimate 10/1/2027 to 12/31/2027	Estimate 1/1/2028 to 9/30/2028
Total Fund PMPM	367.99	369.63	384.11	384.08	436.51	436.53	484.71
FMAP	65.65%	64.34%	64.34%	63.81%	63.81%	63.61%	63.61%
State Match PMPM	126.41	131.81	136.97	139.00	157.97	158.85	176.38
Clawback %	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%	75.00%
Clawback PMPM	94.81	98.86	102.73	104.25	118.48	119.14	132.29

The following factors impact the PMPM paid by the state:

- The total fund PMPM is adjusted every calendar year in January. Beginning with CY 2009, the annual increases were based on Part D program data. In addition, CMS adjusts the annual percentage increase to reflect prior-year revisions to previous percentage increases, based on subsequent data and projections. As a result of this methodology, their benchmarking and recalculations of prior-year NHE data continue to have an impact on future state costs.
- The annual increase for CY 2026 was 3.9%. The announced parameters that will guide the Calendar Year 2027 PMPM change reflect a projected increase of 13.6%. AHCCCS is using the

projected PMPMs published by Federal Funds Information for States (FFIS) in Issue Brief 23-06 (April 14, 2023) as the basis for the CY 2024 PMPM. For the CY 2028 PMPM, AHCCCS is using the average growth for the past two years of 11%.

- The State Match PMPM is calculated by taking the total fund PMPM multiplied by the state's Federal Matching Assistance Percentage (FMAP), which changes every October. During the increased FMAP period associated with the COVID Public Health Emergency and the subsequent phase-down of the enhanced FMAP, the state is benefiting as the higher FMAP actually drives down the Clawback PMPM.

- The percentage of estimated savings paid back to CMS has now stabilized at 75% beginning with Calendar Year 2015.

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

Program Distribution:

The total clawback payment, which is calculated by multiplying the number of dual eligible members by the applicable PMPM rates, is then distributed to the various AHCCCS and Pass-Through programs using the fixed percentages used to calculate the calendar year 2003 drug costs used in the calculation of the above rates. These percentages will remain constant over the life of the clawback payment and will not be impacted by changes to enrollment. The BHS percentage is now part of the AHCCCS Acute line following the Merger in FY 2017. The percentages are as follows:

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

Dual Eligible Membership:

AHCCCS is projecting full benefit dual eligible members using a linear regression forecasting model for the total enrollment (current month and retro enrollment). The methodology results in projected annual year over year an increase of 0.67% in FY 2027 and 1.97% in FY 2028. Using this methodology, AHCCCS is forecasting that the 187,118 full benefit dual members (billed for clawback) in June 2026 will increase to 190,543 by June 2027 and 194,245 by June 2028.

Traditional Clawback is funded solely by General Fund. Traditional Clawback in FY 2028 is estimated to total $ 185,497,900 General Fund.

Nursing Facility Assessment

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

The enacting legislation included a delayed repeal date of September 30, 2015. Laws 2015, Chapter 39 amended the legislation to extend the repeal date to September 30, 2023. Laws 2022, Chapter 64 once again extended the repeal date to September 30, 2031.

The first assessment revenues were recorded in March 2013 for the period October 1, 2012 to December 31, 2012, with the first payments also going out in March. Revenues and payments for the quarter January 1, 2013 to March 31, 2013 were made in May 2013. Therefore, there is a lag of approximately one quarter.

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

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

The FY 2027 and FY 2028 estimates for revenue generation are based on the current year appropriation. No further increases are projected in FY 2028. There will always be a rolling fund balance that will be paid out in reconciliation the following year. The federal matching funds are based on the regular Title XIX FMAP rate. The FY 2028 request assumes regular FMAP, thus a decrease in federal share as the FMAP decreases to 63.61% for FFY 2028.

Safety Net Services Initiative

In FY 2024 AHCCCS implemented the new Safety Net Services Initiative (SNSI). The Adult Expansion Services SNSI payments for FY 2028 are estimated to total $ 5,742,000 Total Fund ($2,086,700 Local Match).

Proposed Solution to the Problem or Issue:

For FY 2027, AHCCCS was appropriated $2,605,164,900 Total Fund for ALTCS Services. In FY 2028, AHCCCS requests increase of $ 129,186,900 Total Fund (consisting of a General Fund increase of $18,849,500, a County Fund increase of $21,734,500, a Political Subdivisions Fund decrease of $5,704,900; a Health Care Investment Fund increase of $ 14,119,400, and a Federal Funds increase of $ 80,188,400 Table A shows the requested amounts by subprogram.

Performance Measures to quantify the success of the solution:

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

Alternatives Considered and Reasons for Rejection:

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

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

Failing to increase the appropriation to cover Medicare Premium expenditures would cause the State to be in violation of Federal Law and it would also cause the adverse effect of increasing overall AHCCCS health care costs since Medicare would no longer be the primary payer of health care costs incurred by the dual eligible members.

Impact of Not Funding this Fiscal Year:

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

Statutory Authority:

Section 103(f), Medicare Prescription Drug, Improvement, and Modernization Act (MMA) of 2003 (P.L. 108-173)
Social Security Act, Section 1935(42 U.S.C. 1396u-5)
Title 36, Chapter 29, Article 6
A.R.S. 36-2999.51 through A.R.S. 36-2999.57

FY 2026 Actual **Total Funds**

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
EPD	148,402,002	149,100,808	149,596,975	154,057,443	153,311,248	153,763,442	170,785,482	157,707,938	157,015,514	157,813,629	157,631,454	157,591,115	1,866,777,051
Tribal Case Management	586,370	581,547	581,055	575,361	569,709	570,683	569,756	559,152	557,237	552,953	548,606	553,866	6,806,295
PPC	3,667,892	3,682,587	3,705,310	2,995,701	2,805,646	3,343,064	4,397,274	3,711,568	3,607,367	3,834,261	3,662,029	4,232,084	43,644,782
SNSI	-	-	-	-	-	2,088,341	2,483,244	1,437,965	-	-	-	#REF!	#REF!
APSI/PSI			1,313,675			3,689,023			1,749,241		#REF!		#REF!
HCIF Directed Payments		16,020,035	4,989,369	-	-	-	24,187,142	-	30,039,865	-	24,211,018	-	99,447,429
Cap Total	152,656,264	153,364,942	153,883,340	157,628,505	156,686,603	157,677,189	175,752,511	161,978,658	161,180,118	162,200,843	161,842,089	162,377,066	#REF!
IHS Non-Facility	12,570,000	10,321,600	10,342,500	10,630,800	9,340,900	12,617,500	11,492,500	11,652,500	10,330,300	13,424,800	11,329,800	10,211,900	134,265,100
Prior Quarter	3,200	3,400	1,100	1,900	800	100	800	-	14,700	1,000	100	100	27,200
IHS Facility	4,340,700	4,340,100	5,077,500	4,851,000	3,802,000	3,893,100	3,841,300	2,863,300	3,536,700	7,284,100	4,470,900	4,507,800	52,808,500
IHS Subtotal	16,913,900	14,665,100	15,421,100	15,483,700	13,143,700	16,510,700	15,334,600	14,515,800	13,881,700	20,709,900	15,800,800	14,719,800	187,100,800
FQHC Supplemental Recon	-	-	-	480,774	-	692,405	37,859	(783)	271,145	573,278	-	484,325	2,539,004
FFS Total	16,913,900	14,665,100	15,421,100	15,964,474	13,143,700	17,203,105	15,372,459	14,515,017	14,152,845	21,283,178	15,800,800	15,204,125	189,639,804
Reinsurance Total	4,642,192	3,873,376	4,192,135	3,152,273	3,301,903	2,071,912	2,869,615	6,380,098	3,507,071	2,930,167	2,366,026	4,690,684	43,977,451
Part A	490,285	493,342	497,033	515,201	536,277	519,513	582,967	554,793	551,484	596,970	570,604	567,893	6,476,363
Part B	5,228,733	5,266,895	5,231,709	5,214,149	5,212,246	5,199,149	5,758,815	5,753,615	5,714,576	5,771,244	5,718,675	5,753,545	65,823,350
Medicare Premiums Total	5,719,019	5,760,237	5,728,742	5,729,350	5,748,524	5,718,662	6,341,782	6,308,408	6,266,060	6,368,214	6,289,278	6,321,438	72,299,713
Total	179,931,374	177,663,655	179,225,317	182,474,601	178,880,729	182,670,868	200,336,368	189,182,182	185,106,094	192,782,402	186,298,193	188,593,313	#REF!

FY 2027 Rebase						Total Funds							
	46,204	46,235	46,266	46,296	46,327	46,357	46,388	46,419	46,447	46,478	46,508	46,539	Total
EPD	155,425,500	155,719,100	156,013,300	156,912,900	157,209,300	157,506,400	157,804,000	158,102,100	158,400,900	158,700,200	159,000,100	159,300,600	1,890,094,400
Tribal Case Management	420,100	421,800	423,600	448,200	450,000	451,800	453,600	455,400	457,300	459,100	460,900	462,700	5,364,500
PPC	1,598,400	1,601,400	1,604,400	1,613,700	1,616,800	1,619,800	1,622,900	1,625,900	1,629,000	1,632,100	1,635,200	1,638,300	19,437,900
Reconcilations													-
EPD Tiered													-
EPD SOC			(409,500)									(931,500)	(1,341,000)
SNSI			1,435,500			1,435,500			1,435,500			1,435,500	5,742,000
APSI			11,502,600			15,603,200			10,426,300			10,426,300	47,958,400
APM RECON			9,286,000			-			-			-	9,286,000
HCIF Directed Payments			19,117,900			28,126,800			28,126,800			28,126,800	103,498,300
Cap Total	157,444,000	157,742,300	198,973,800	158,974,800	159,276,100	204,743,500	159,880,500	160,183,400	200,475,800	160,791,400	161,096,200	200,458,700	2,080,040,500
IHS Non-Facility	10,971,700	11,016,800	11,061,800	11,510,700	11,557,400	11,604,100	11,650,800	11,697,400	11,744,100	11,790,800	11,837,500	11,884,200	138,327,300
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
IHS Facility	4,317,600	4,335,300	4,353,100	4,370,800	4,388,500	4,406,300	4,815,600	4,834,900	4,854,200	4,873,500	4,892,800	4,912,100	55,354,700
IHS Subtotal	15,289,300	15,352,100	15,414,900	15,881,500	15,945,900	16,010,400	16,466,400	16,532,300	16,598,300	16,664,300	16,730,300	16,796,300	193,682,000
FQHC Supplemental			2,320,100			2,320,100			2,320,100			2,320,100	9,280,400
FQHC Recon			219,800			1,729,700			1,578,600			-	3,528,100
FFS Total	15,289,300	15,352,100	17,954,800	15,881,500	15,945,900	20,060,200	16,466,400	16,532,300	20,497,000	16,664,300	16,730,300	19,116,400	206,490,500
Reinsurance Total	3,675,800	3,682,700	3,689,700	3,844,500	3,851,800	3,859,100	3,866,400	3,873,700	3,881,000	3,888,300	3,895,700	3,903,000	45,911,700
Part A	573,200	574,300	575,400	576,500	577,600	578,700	615,700	616,800	618,000	619,200	620,300	621,500	7,167,200
Part B	5,769,600	5,780,500	5,791,400	5,802,300	5,813,300	5,824,300	6,025,100	6,036,500	6,047,900	6,059,300	6,070,800	6,082,200	71,103,200
Medicare Premiums Total	6,342,800	6,354,800	6,366,800	6,378,800	6,390,900	6,403,000	6,640,800	6,653,300	6,665,900	6,678,500	6,691,100	6,703,700	78,270,400
Total	182,751,900	183,131,900	226,985,100	185,079,600	185,464,700	235,065,800	186,854,100	187,242,700	231,519,700	188,022,500	188,413,300	230,181,800	2,410,713,100

FY 2028 Request						**Total Funds**							
	46,569	46,600	46,631	46,661	46,692	46,722	46,753	46,784	46,813	46,844	46,874	46,905	Total
EPD	159,601,600	159,903,300	160,205,500	166,928,600	167,244,100	167,560,200	167,877,000	168,194,300	168,512,300	168,830,900	169,150,000	169,469,800	1,993,477,600
Tribal Case Management	464,500	466,300	468,200	488,800	491,600	494,500	497,300	500,100	503,000	505,800	508,600	511,500	5,900,200
PPC	1,604,600	1,607,600	1,610,700	1,678,200	1,681,400	1,684,600	1,687,800	1,691,000	1,694,200	1,697,400	1,700,600	1,703,800	20,041,900
Reconcilations													-
EPD Tiered			(104,800)										(104,800)
EPD SOC			(421,800)										(421,800)
SNSI			1,435,500			1,435,500			1,435,500			1,435,500	5,742,000
APSI			10,426,300			10,426,300			10,426,300			10,426,300	41,705,200
APM RECON			9,491,800			-			-			-	9,491,800
HCIF Directed Payments			28,126,800			27,398,800			27,398,800			27,398,800	110,323,200
Cap Total	161,670,700	161,977,200	211,238,200	169,095,600	169,417,100	208,999,900	170,062,100	170,385,400	209,970,100	171,034,100	171,359,200	210,945,700	2,186,155,300
IHS Non-Facility	11,930,900	11,977,600	12,024,300	12,506,900	12,579,500	12,652,000	12,724,600	12,797,200	12,869,800	12,942,300	13,014,900	13,087,500	151,107,500
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
IHS Facility	4,931,400	4,950,700	4,970,000	4,989,300	5,018,300	5,047,200	5,525,500	5,557,000	5,588,600	5,620,100	5,651,600	5,683,100	63,532,800
IHS Subtotal	16,862,300	16,928,300	16,994,300	17,496,200	17,597,800	17,699,200	18,250,100	18,354,200	18,458,400	18,562,400	18,666,500	18,770,600	214,640,300
FQHC Supplemental			2,320,100			2,320,100			2,320,100			2,320,100	9,280,400
FQHC Recon			219,800			1,781,600			1,626,000			-	3,627,400
FFS Total	16,862,300	16,928,300	19,534,200	17,496,200	17,597,800	21,800,900	18,250,100	18,354,200	22,404,500	18,562,400	18,666,500	21,090,700	227,548,100
Reinsurance Total	3,872,800	3,880,100	3,887,500	4,050,600	4,058,200	4,065,900	4,073,600	4,081,300	4,089,000	4,096,700	4,104,500	4,112,300	48,372,500
Part A	622,700	623,900	625,000	626,200	627,400	628,600	660,200	661,500	662,700	664,000	665,200	666,500	7,733,900
Part B	6,093,700	6,105,200	6,116,800	6,128,300	6,139,900	6,151,500	6,604,400	6,616,900	6,629,400	6,642,000	6,654,500	6,667,100	76,549,700
Medicare Premiums Total	6,716,400	6,729,100	6,741,800	6,754,500	6,767,300	6,780,100	7,264,600	7,278,400	7,292,100	7,306,000	7,319,700	7,333,600	84,283,600
Total	189,122,200	189,514,700	241,401,700	197,396,900	197,840,400	241,646,800	199,650,400	200,099,300	243,755,700	200,999,200	201,449,900	243,482,300	2,546,359,500

FY 2026 Actual **Federal Funds**

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
EPD	97,424,100	97,882,800	98,208,500	99,120,600	98,640,500	98,931,400	109,883,400	101,469,300	101,023,800	101,537,300	101,420,100	101,394,100	1,206,935,900
Tribal Case Management	293,185	290,774	290,527	287,680	284,855	285,341	284,878	279,576	278,619	276,477	274,303	276,933	3,403,148
PPC	2,407,900	2,417,600	2,432,500	1,927,400	1,805,200	2,150,900	2,829,200	2,388,000	2,321,000	2,467,000	2,356,100	2,722,900	28,225,700
SNSI						1,366,987	1,686,868	925,186				925,186	4,904,227
APSI/PSI			862,428			2,415,330			1,125,462		1,125,462		5,528,681
HCIF Directed Payments		10,517,153	3,275,521				15,562,007		19,536,048		15,577,369		64,468,097
Cap Total	100,125,185	100,591,174	100,931,527	101,335,680	100,730,555	101,367,641	112,997,478	104,136,876	103,623,419	104,280,777	104,050,503	104,393,933	1,313,465,754
IHS Non-Facility	8,252,000	6,776,000	6,789,700	6,839,900	6,009,900	8,118,100	7,394,300	7,497,200	6,646,500	8,637,500	7,289,600	6,570,300	86,821,000
Prior Quarter	2,100	2,200	700	1,200	500	100	500	-	9,500	600	100	100	17,600
IHS Facility	4,340,700	4,340,100	5,077,500	4,851,000	3,802,000	3,893,100	3,841,300	2,863,300	3,536,700	7,284,100	4,470,900	4,507,800	52,808,500
IHS Subtotal	12,594,800	11,118,300	11,867,900	11,692,100	9,812,400	12,011,300	11,236,100	10,360,500	10,192,700	15,922,200	11,760,600	11,078,200	139,647,100
FQHC Supplemental Recon				480,774		692,405	37,859	(783)	271,145	573,278		484,325	2,539,004
FFS Total	12,594,800	11,118,300	11,867,900	12,172,874	9,812,400	12,703,705	11,273,959	10,359,717	10,463,845	16,495,478	11,760,600	11,562,525	142,186,104
Reinsurance Total	3,047,500	2,542,800	2,752,100	2,028,200	2,124,400	1,333,100	1,846,300	4,105,000	2,256,400	1,885,300	1,522,300	3,018,000	28,461,400
Part A	321,900	323,900	326,300	331,500	345,000	334,300	375,100	357,000	354,800	384,100	367,100	365,400	4,186,400
Part B	3,432,600	3,457,700	3,434,600	3,354,800	3,353,600	3,345,100	3,705,200	3,701,900	3,676,800	3,713,200	3,679,400	3,701,800	42,556,700
Medicare Premiums Total	3,754,500	3,781,600	3,760,900	3,686,300	3,698,600	3,679,400	4,080,300	4,058,900	4,031,600	4,097,300	4,046,500	4,067,200	46,743,100
Total	119,521,985	118,033,874	119,312,427	119,223,055	116,365,955	119,083,846	130,198,037	122,660,493	120,375,264	126,758,855	121,379,903	123,041,658	1,530,856,358

FY 2027 Rebase

	Federal Funds												
	46,204	46,235	46,266	46,296	46,327	46,357	46,388	46,419	46,447	46,478	46,508	46,539	Total
EPD	100,000,800	100,189,700	100,379,000	100,126,100	100,315,300	100,504,800	100,694,700	100,885,000	101,075,600	101,266,600	101,458,000	101,649,700	1,208,545,300
Tribal Case Management	210,100	210,900	211,800	224,100	225,000	225,900	226,800	227,700	228,700	229,600	230,500	231,400	2,682,500
PPC	1,028,400	1,030,300	1,032,300	1,029,700	1,031,700	1,033,600	1,035,600	1,037,500	1,039,500	1,041,400	1,043,400	1,045,400	12,428,800
Reconcilations													-
EPD Tiered													-
EPD SOC			(263,500)									(594,400)	(857,900)
SNSI			923,600			916,000			916,000			916,000	3,671,600
APSI			7,400,800			9,956,400			6,653,000			6,653,000	30,663,200
APM RECON			5,974,600										5,974,600
HCIF Directed Payments			12,300,500			17,947,700			17,947,700			17,947,700	66,143,600
Cap Total	101,239,300	101,430,900	127,959,100	101,379,900	101,572,000	130,584,400	101,957,100	102,150,200	127,860,500	102,537,600	102,731,900	127,848,800	1,329,251,700
IHS Non-Facility	7,059,200	7,088,200	7,117,200	7,345,000	7,374,800	7,404,600	7,434,400	7,464,100	7,493,900	7,523,700	7,553,500	7,583,300	88,441,900
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
IHS Facility	4,317,600	4,335,300	4,353,100	4,370,800	4,388,500	4,406,300	4,815,600	4,834,900	4,854,200	4,873,500	4,892,800	4,912,100	55,354,700
IHS Subtotal	11,376,800	11,423,500	11,470,300	11,715,800	11,763,300	11,810,900	12,250,000	12,299,000	12,348,100	12,397,200	12,446,300	12,495,400	143,796,600
FQHC Supplemental			1,492,800			1,480,500			1,480,500			1,480,500	5,934,300
FQHC Recon			141,400			1,103,700			1,007,300			-	2,252,400
FFS Total	11,376,800	11,423,500	13,104,500	11,715,800	11,763,300	14,395,100	12,250,000	12,299,000	14,835,900	12,397,200	12,446,300	13,975,900	151,983,300
Reinsurance Total	2,365,000	2,369,400	2,374,000	2,453,200	2,457,800	2,462,500	2,467,100	2,471,800	2,476,500	2,481,100	2,485,800	2,490,500	29,354,700
Part A	368,800	369,500	370,200	367,900	368,600	369,300	392,900	393,600	394,300	395,100	395,800	396,600	4,582,600
Part B	3,712,200	3,719,200	3,726,200	3,702,400	3,709,500	3,716,500	3,844,600	3,851,900	3,859,200	3,866,400	3,873,800	3,881,100	45,463,000
Medicare Premiums Total	4,081,000	4,088,700	4,096,400	4,070,300	4,078,100	4,085,800	4,237,500	4,245,500	4,253,500	4,261,500	4,269,600	4,277,700	50,045,600
Total	119,062,100	119,312,500	147,534,000	119,619,200	119,871,200	151,527,800	120,911,700	121,166,500	149,426,400	121,677,400	121,933,600	148,592,900	1,560,635,300

FY 2028 Request **Federal Funds**

	46,569	46,600	46,631	46,661	46,692	46,722	46,753	46,784	46,813	46,844	46,874	46,905	Total
EPD	101,841,800	102,034,300	102,227,100	106,183,300	106,384,000	106,585,000	106,786,600	106,988,400	107,190,700	107,393,300	107,596,300	107,799,700	1,269,010,500
Tribal Case Management	232,300	233,200	234,100	244,400	245,800	247,300	248,700	250,100	251,500	252,900	254,300	255,800	2,950,400
PPC	1,023,900	1,025,800	1,027,800	1,067,500	1,069,500	1,071,600	1,073,600	1,075,600	1,077,700	1,079,700	1,081,800	1,083,800	12,758,300
Reconcilations													-
EPD Tiered			(66,900)										(66,900)
EPD SOC			(269,200)										(269,200)
SNSI			916,000			913,100			913,100			913,100	3,655,300
APSI			6,653,000			6,632,200			6,632,200			6,632,200	26,549,600
APM RECON			6,056,700										6,056,700
HCIF Directed Payments			17,947,700			17,428,400			17,428,400			17,428,400	70,232,900
Cap Total	103,098,000	103,293,300	134,726,300	107,495,200	107,699,300	132,877,600	108,108,900	108,314,100	133,493,600	108,725,900	108,932,400	134,113,000	1,390,877,600
IHS Non-Facility	7,613,100	7,642,900	7,672,700	7,955,600	8,001,800	8,047,900	8,094,100	8,140,300	8,186,500	8,232,600	8,278,800	8,325,000	96,191,300
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
IHS Facility	4,931,400	4,950,700	4,970,000	4,989,300	5,018,300	5,047,200	5,525,500	5,557,000	5,588,600	5,620,100	5,651,600	5,683,100	63,532,800
IHS Subtotal	12,544,500	12,593,600	12,642,700	12,944,900	13,020,100	13,095,100	13,619,600	13,697,300	13,775,100	13,852,700	13,930,400	14,008,100	159,724,100
FQHC Supplemental			1,480,500			1,475,800			1,475,800			1,475,800	5,907,900
FQHC Recon			140,300			1,133,300			1,034,300			-	2,307,900
FFS Total	12,544,500	12,593,600	14,263,500	12,944,900	13,020,100	15,704,200	13,619,600	13,697,300	16,285,200	13,852,700	13,930,400	15,483,900	167,939,900
Reinsurance Total	2,471,200	2,475,900	2,480,600	2,576,600	2,581,400	2,586,300	2,591,200	2,596,100	2,601,000	2,605,900	2,610,900	2,615,800	30,792,900
Part A	397,300	398,100	398,800	398,300	399,100	399,900	420,000	420,800	421,500	422,400	423,100	424,000	4,923,300
Part B	3,888,400	3,895,700	3,903,100	3,898,200	3,905,600	3,913,000	4,201,100	4,209,000	4,217,000	4,225,000	4,232,900	4,240,900	48,729,900
Medicare Premiums Total	4,285,700	4,293,800	4,301,900	4,296,500	4,304,700	4,312,900	4,621,100	4,629,800	4,638,500	4,647,400	4,656,000	4,664,900	53,653,200
Total	122,399,400	122,656,600	155,772,300	127,313,200	127,605,500	155,481,000	128,940,800	129,237,300	157,018,300	129,831,900	130,129,700	156,877,600	1,643,263,600

FY 2026 Actual **State Funds**

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
EPD	50,977,902	51,218,008	51,388,475	54,936,843	54,670,748	54,832,042	60,902,082	56,238,638	55,991,714	56,276,329	56,211,354	56,197,015	659,841,151
Tribal Case Management	293,185	290,774	290,527	287,680	284,855	285,341	284,878	279,576	278,619	276,477	274,303	276,933	3,403,148
PPC	1,259,992	1,264,987	1,272,810	1,068,301	1,000,446	1,192,164	1,568,074	1,323,568	1,286,367	1,367,261	1,305,929	1,509,184	15,419,082
SNSI						721,354	796,376	512,778				#REF!	#REF!
APSI			451,247			1,273,693			623,779		#REF!		#REF!
HCIF Directed Payments		5,502,882	1,713,848				8,625,135		10,503,817		8,633,649		34,979,332
Cap Total	52,531,078	52,773,768	52,951,813	56,292,824	55,956,048	56,309,548	62,755,034	57,841,782	57,556,700	57,920,067	57,791,586	57,983,133	#REF!
IHS Non-Facility	4,318,000	3,545,600	3,552,800	3,790,900	3,331,000	4,499,400	4,098,200	4,155,300	3,683,800	4,787,300	4,040,200	3,641,600	47,444,100
Prior Quarter	1,100	1,200	400	700	300	-	300	-	5,200	400	-	-	9,600
IHS Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
IHS Subtotal	4,319,100	3,546,800	3,553,200	3,791,600	3,331,300	4,499,400	4,098,500	4,155,300	3,689,000	4,787,700	4,040,200	3,641,600	47,453,700
FQHC Supplemental Recon	-	-	-	-	-	-	-	-	-	-	-	-	-
FFS Total	4,319,100	3,546,800	3,553,200	3,791,600	3,331,300	4,499,400	4,098,500	4,155,300	3,689,000	4,787,700	4,040,200	3,641,600	47,453,700
Reinsurance Total	1,594,700	1,330,600	1,440,000	1,124,100	1,177,500	738,800	1,023,300	2,275,100	1,250,700	1,044,900	843,700	1,672,700	15,516,100
Part A	168,385	169,442	170,733	183,701	191,277	185,213	207,867	197,793	196,684	212,870	203,504	202,493	2,289,963
Part B	1,796,133	1,809,195	1,797,109	1,859,349	1,858,646	1,854,049	2,053,615	2,051,715	2,037,776	2,058,044	2,039,275	2,051,745	23,266,650
Medicare Premiums Total	1,964,519	1,978,637	1,967,842	2,043,050	2,049,924	2,039,262	2,261,482	2,249,508	2,234,460	2,270,914	2,242,778	2,254,238	25,556,613
Total	60,409,397	59,629,805	59,912,855	63,251,574	62,514,772	63,587,010	70,138,316	66,521,690	64,730,859	66,023,580	64,918,264	65,551,671	#REF!

FY 2027 Rebase							**State Funds**						
	46,204	46,235	46,266	46,296	46,327	46,357	46,388	46,419	46,447	46,478	46,508	46,539	Total
EPD	55,424,700	55,529,400	55,634,300	56,786,800	56,894,000	57,001,600	57,109,300	57,217,100	57,325,300	57,433,600	57,542,100	57,650,900	681,549,100
Tribal Case Management	210,000	210,900	211,800	224,100	225,000	225,900	226,800	227,700	228,600	229,500	230,400	231,300	2,682,000
PPC	570,000	571,100	572,100	584,000	585,100	586,200	587,300	588,400	589,500	590,700	591,800	592,900	7,009,100
Reconcilations													-
EPD Tiered													-
EPD SOC			(146,000)									(337,100)	(483,100)
SNSI			511,900			519,500			519,500			519,500	2,070,400
APSI			4,101,800			5,646,800			3,773,300			3,773,300	17,295,200
APM RECON			3,311,400										3,311,400
HCIF Directed Payments			6,817,400			10,179,100			10,179,100			10,179,100	37,354,700
Cap Total	56,204,700	56,311,400	71,014,700	57,594,900	57,704,100	74,159,100	57,923,400	58,033,200	72,615,300	58,253,800	58,364,300	72,609,900	750,788,800
IHS Non-Facility	3,912,500	3,928,600	3,944,600	4,165,700	4,182,600	4,199,500	4,216,400	4,233,300	4,250,200	4,267,100	4,284,000	4,300,900	49,885,400
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
IHS Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
IHS Subtotal	3,912,500	3,928,600	3,944,600	4,165,700	4,182,600	4,199,500	4,216,400	4,233,300	4,250,200	4,267,100	4,284,000	4,300,900	49,885,400
FQHC Supplemental			827,300			839,600			839,600			839,600	3,346,100
FQHC Recon			78,400			626,000			571,300			-	1,275,700
FFS Total	3,912,500	3,928,600	4,850,300	4,165,700	4,182,600	5,665,100	4,216,400	4,233,300	5,661,100	4,267,100	4,284,000	5,140,500	54,507,200
Reinsurance Total	1,310,800	1,313,300	1,315,700	1,391,300	1,394,000	1,396,600	1,399,300	1,401,900	1,404,500	1,407,200	1,409,900	1,412,500	16,557,000
Part A	204,400	204,800	205,200	208,600	209,000	209,400	222,800	223,200	223,700	224,100	224,500	224,900	2,584,600
Part B	2,057,400	2,061,300	2,065,200	2,099,900	2,103,800	2,107,800	2,180,500	2,184,600	2,188,700	2,192,900	2,197,000	2,201,100	25,640,200
Medicare Premiums Total	2,261,800	2,266,100	2,270,400	2,308,500	2,312,800	2,317,200	2,403,300	2,407,800	2,412,400	2,417,000	2,421,500	2,426,000	28,224,800
Total	63,689,800	63,819,400	79,451,100	65,460,400	65,593,500	83,538,000	65,942,400	66,076,200	82,093,300	66,345,100	66,479,700	81,588,900	850,077,800

FY 2028 Request **State Funds**

	46,569	46,600	46,631	46,661	46,692	46,722	46,753	46,784	46,813	46,844	46,874	46,905	Total
EPD	57,759,800	57,869,000	57,978,400	60,745,300	60,860,100	60,975,200	61,090,400	61,205,900	61,321,600	61,437,600	61,553,700	61,670,100	724,467,100
Tribal Case Management	232,200	233,100	234,100	244,400	245,800	247,200	248,600	250,000	251,500	252,900	254,300	255,700	2,949,800
PPC	580,700	581,800	582,900	610,700	611,900	613,000	614,200	615,400	616,500	617,700	618,800	620,000	7,283,600
Reconcilations													-
EPD Tiered			(37,900)										(37,900)
EPD SOC			(152,600)										(152,600)
SNSI			519,500			522,400			522,400			522,400	2,086,700
APSI			3,773,300			3,794,100			3,794,100			3,794,100	15,155,600
APM RECON			3,435,100										3,435,100
HCIF Directed Payments			10,179,100			9,970,400			9,970,400			9,970,400	40,090,300
Cap Total	58,572,700	58,683,900	76,511,900	61,600,400	61,717,800	76,122,300	61,953,200	62,071,300	76,476,500	62,308,200	62,426,800	76,832,700	795,277,700
IHS Non-Facility	4,317,800	4,334,700	4,351,600	4,551,300	4,577,700	4,604,100	4,630,500	4,656,900	4,683,300	4,709,700	4,736,100	4,762,500	54,916,200
Prior Quarter	-	-	-	-	-	-	-	-	-	-	-	-	-
IHS Facility	-	-	-	-	-	-	-	-	-	-	-	-	-
IHS Subtotal	4,317,800	4,334,700	4,351,600	4,551,300	4,577,700	4,604,100	4,630,500	4,656,900	4,683,300	4,709,700	4,736,100	4,762,500	54,916,200
FQHC Supplemental			839,600			844,300			844,300			844,300	3,372,500
FQHC Recon			79,500			648,300			591,700			-	1,319,500
FFS Total	4,317,800	4,334,700	5,270,700	4,551,300	4,577,700	6,096,700	4,630,500	4,656,900	6,119,300	4,709,700	4,736,100	5,606,800	59,608,200
Reinsurance Total	1,401,600	1,404,200	1,406,900	1,474,000	1,476,800	1,479,600	1,482,400	1,485,200	1,488,000	1,490,800	1,493,600	1,496,500	17,579,600
Part A	225,400	225,800	226,200	227,900	228,300	228,700	240,200	240,700	241,200	241,600	242,100	242,500	2,810,600
Part B	2,205,300	2,209,500	2,213,700	2,230,100	2,234,300	2,238,500	2,403,300	2,407,900	2,412,400	2,417,000	2,421,600	2,426,200	27,819,800
Medicare Premiums Total	2,430,700	2,435,300	2,439,900	2,458,000	2,462,600	2,467,200	2,643,500	2,648,600	2,653,600	2,658,600	2,663,700	2,668,700	30,630,400
Total	66,722,800	66,858,100	85,629,400	70,083,700	70,234,900	86,165,800	70,709,600	70,862,000	86,737,400	71,167,300	71,320,200	86,604,700	903,095,900

FY 2026 Actual — **Member Months and Enrollment**

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
EPD	25,902	25,966	26,005	26,033	26,052	25,972	25,936	25,906	25,873	25,881	25,930	25,979	311,435
TRIBAL CASE MGMT	1,949	1,936	1,926	1,914	1,906	1,893	1,879	1,856	1,833	1,817	1,828	1,835	22,573
PPC	549	505	476	467	480	492	518	410	271	260	261	261	4,949
Cap Total	28,400	28,407	28,407	28,414	28,438	28,357	28,332	28,172	27,977	27,959	28,018	28,075	338,956
IHS NON-FACILITY	1,949	1,936	1,926	1,914	1,906	1,893	1,879	1,856	1,833	1,817	1,828	1,835	22,600
PRIOR QUARTER	-	-	-	-	-	-	-	-	-	-	-	-	-
IHS FACILITY	1,949	1,936	1,926	1,914	1,906	1,893	1,879	1,856	1,833	1,817	1,828	1,835	22,573
FFS Total	3,899	3,872	3,853	3,829	3,812	3,786	3,757	3,712	3,665	3,635	3,655	3,670	45,145
Reinsurance	25,902	25,966	26,005	26,033	26,052	25,972	25,936	25,906	25,873	25,881	25,930	25,979	311,435
Medicare Premiums	25,902	25,966	26,005	26,033	26,052	25,972	25,936	25,906	25,873	25,881	25,930	25,979	311,435

FY 2027 Rebase — **Member Months and Enrollment**

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Total
EPD	26,028	26,077	26,126	26,176	26,225	26,275	26,324	26,374	26,424	26,474	26,524	26,574	315,601
TRIBAL CASE MGMT	1,843	1,850	1,858	1,865	1,873	1,881	1,888	1,896	1,903	1,911	1,918	1,926	22,611
PPC	262	262	263	263	264	264	265	265	266	266	267	267	3,173
Cap Total	28,132	28,190	28,247	28,304	28,362	28,419	28,477	28,535	28,593	28,651	28,709	28,767	341,386
IHS NON-FACILITY	1,843	1,850	1,858	1,865	1,873	1,881	1,888	1,896	1,903	1,911	1,918	1,926	22,611
PRIOR QUARTER													-
IHS FACILITY	1,843	1,850	1,858	1,865	1,873	1,881	1,888	1,896	1,903	1,911	1,918	1,926	22,611
FFS Total	3,685	3,700	3,716	3,731	3,746	3,761	3,776	3,791	3,806	3,822	3,837	3,852	45,223
Reinsurance	26,028	26,077	26,126	26,176	26,225	26,275	26,324	26,374	26,424	26,474	26,524	26,574	315,601
Medicare Premiums	26,028	26,077	26,126	26,176	26,225	26,275	26,324	26,374	26,424	26,474	26,524	26,574	315,601

FY 2028 Request — **Member Months and Enrollment**

	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	Total
EPD	26,624	26,675	26,725	26,775	26,826	26,877	26,928	26,979	27,030	27,081	27,132	27,183	322,833
TRIBAL CASE MGMT	1,933	1,941	1,949	1,956	1,968	1,979	1,990	2,002	2,013	2,024	2,036	2,047	23,837
PPC	268	268	269	269	270	270	271	271	272	272	273	273	3,246
Cap Total	28,825	28,884	28,942	29,001	29,063	29,126	29,189	29,251	29,314	29,377	29,440	29,503	349,916
IHS NON-FACILITY	1,933	1,941	1,949	1,956	1,968	1,979	1,990	2,002	2,013	2,024	2,036	2,047	23,837
PRIOR QUARTER													-
IHS FACILITY	1,933	1,941	1,949	1,956	1,968	1,979	1,990	2,002	2,013	2,024	2,036	2,047	23,837
FFS Total	3,867	3,882	3,897	3,912	3,935	3,958	3,980	4,003	4,026	4,049	4,071	4,094	47,675
Reinsurance	26,624	26,675	26,725	26,775	26,826	26,877	26,928	26,979	27,030	27,081	27,132	27,183	322,833
Medicare Premiums	26,624	26,675	26,725	26,775	26,826	26,877	26,928	26,979	27,030	27,081	27,132	27,183	322,833

ALTCS Services - PMPM

FY 2026 Actual **PMPM**

	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Average
EPD	5,729.36	5,742.16	5,752.62	5,917.78	5,884.82	5,920.35	6,584.88	6,087.70	6,068.70	6,097.66	6,079.14	6,066.13	5,994.28
TRIBAL CASE MGMT	300.81	300.36	301.64	300.56	298.88	301.43	303.27	301.30	304.06	304.27	300.19	301.82	301.55
PPC	5,729.36	5,742.16	5,752.62	5,917.78	5,884.82	5,920.35	6,584.88	6,087.70	6,068.70	6,097.66	6,079.14	6,066.13	5,994.28
IHS NON-FACILITY	6,448.50	5,330.96	5,369.10	5,553.39	4,900.36	6,664.55	6,117.23	6,278.89	5,636.73	7,387.09	6,199.51	5,564.76	5,954.26
PRIOR QUARTER													
IHS FACILITY	2,226.81	2,241.60	2,635.88	2,534.10	1,994.58	2,056.33	2,044.65	1,542.88	1,929.80	4,008.13	2,446.41	2,456.43	2,343.13
Reinsurance	179.22	149.17	161.20	121.09	126.74	79.77	110.64	246.28	135.55	113.22	91.25	180.56	141.22
Medicare Premiums - Part A	18.93	19.00	19.11	19.79	20.58	20.00	22.48	21.42	21.32	23.07	22.01	21.86	20.80
Medicare Premiums - Part B	201.87	202.84	201.18	200.29	200.07	200.18	222.04	222.10	220.87	222.99	220.54	221.47	211.37

FY 2027 Rebase **PMPM**

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Average
EPD	$ 5,971.49	5,971.49	5,971.49	5,994.60	5,994.60	5,994.60	5,994.60	5,994.60	5,994.60	5,994.60	5,994.60	5,994.60	5,988.82
TRIBAL CASE MGMT	227.99	227.99	227.99	240.25	240.25	240.25	240.25	240.25	240.25	240.25	240.25	240.25	237.19
PPC	5,971.49	5,971.49	5,971.49	5,994.60	5,994.60	5,994.60	5,994.60	5,994.60	5,994.60	5,994.60	5,994.60	5,994.60	5,988.82
IHS NON-FACILITY	5,954.26	5,954.26	5,954.26	6,170.71	6,170.71	6,170.71	6,170.71	6,170.71	6,170.71	6,170.71	6,170.71	6,170.71	73,399.18
PRIOR QUARTER													
IHS FACILITY	2,343.13	2,343.13	2,343.13	2,343.13	2,343.13	2,343.13	2,550.55	2,550.55	2,550.55	2,550.55	2,550.55	2,550.55	29,362.09
Reinsurance	141.22	141.22	141.22	146.87	146.87	146.87	146.87	146.87	146.87	146.87	146.87	146.87	145.46
Medicare Premiums - Part A	22.02	22.02	22.02	22.02	22.02	22.02	23.39	23.39	23.39	23.39	23.39	23.39	22.71
Medicare Premiums - Part B	221.67	221.67	221.67	221.67	221.67	221.67	228.88	228.88	228.88	228.88	228.88	228.88	225.27

FY 2028 Request **PMPM**

	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28	May-28	Jun-28	Average
EPD	5,994.60	5,994.60	5,994.60	$6,234.38	$6,234.38	$6,234.38	$6,234.38	$6,234.38	$6,234.38	$6,234.38	$6,234.38	$6,234.38	6,174.43
TRIBAL CASE MGMT	240.25	240.25	240.25	$249.86	$249.86	$249.86	$249.86	$249.86	$249.86	$249.86	$249.86	$249.86	247.46
PPC	5,994.60	5,994.60	5,994.60	6,234.38	6,234.38	6,234.38	6,234.38	6,234.38	6,234.38	6,234.38	6,234.38	6,234.38	6,174.43
	-												
IHS NON-FACILITY	6,170.71	6,170.71	6,170.71	6,393.53	6,393.53	6,393.53	6,393.53	6,393.53	6,393.53	6,393.53	6,393.53	6,393.53	76,053.90
PRIOR QUARTER													
IHS FACILITY	2,550.55	2,550.55	2,550.55	2,550.55	2,550.55	2,550.55	2,776.32	2,776.32	2,776.32	2,776.32	2,776.32	2,776.32	31,961.24
Reinsurance	145.46	145.46	145.46	151.28	151.28	151.28	151.28	151.28	151.28	151.28	151.28	151.28	149.83
Medicare Premiums - Part A	23.39	23.39	23.39	23.39	23.39	23.39	24.52	24.52	24.52	24.52	24.52	24.52	23.95
Medicare Premiums - Part B	228.88	228.88	228.88	228.88	228.88	228.88	245.27	245.27	245.27	245.27	245.27	245.27	237.07

ALTCS County Model
FY 2028

	1	Total Non Federal * Statutory Cont. Percentages 2	Total Non Federal * Utilization Percentages 3	Prior Year NF Growth by Utilization %s 4	Current Year NF Growth by Utilization %s 5	3 - 5 - 4 6	6 - 2 7	8	9	If Col. 7 <0, then Col. 10 = Col. 6 10	From NAV Circuit Breaker 11	From NA Population Percentages 12	Based on Population Estimate from AOEO 13	10 - 11 - 12 - 13 14	Col. 15 = (4 + 5 11 + 12 + 13) 15
	FY 2027 County Contributions	FY 2028 ALTCS Contributions Statutory %	FY 2028 ALTCS Contributions by Utilization %	Less Growth Covered by State PY*	Less Growth Covered by State CY	FY 2028 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	792,400	2,049,236	14,781,424	7,925,724	322,000	6,533,700	4,484,464	NA	NA	6,533,700	908,300	4,788,400	0	837,000	13,944,400
Cochise	8,055,900	23,193,623	18,268,928	8,573,717	398,000	9,297,211	(13,896,412)	NA	NA	9,297,211	0	0	942,200	8,355,000	9,913,900
Coconino	2,378,900	6,147,707	16,698,136	6,494,431	363,800	9,839,905	3,692,198	NA	NA	9,839,905	0	7,327,100	0	2,512,800	14,185,300
Gila	3,365,400	23,845,652	9,344,341	4,957,132	203,600	4,183,609	(19,662,043)	NA	NA	4,183,609	0	0	682,400	3,501,200	5,843,100
Graham	2,320,400	5,961,413	4,795,973	2,300,865	104,500	2,390,608	(3,570,805)	NA	NA	2,390,608	0	0	0	2,390,600	2,405,400
Greenlee	138,200	3,167,001	364,236	201,632	7,900	154,704	(3,012,297)	NA	NA	154,704	0	0	0	154,700	209,500
La Paz	756,100	3,167,001	1,647,224	1,098,033	35,900	513,291	(2,653,710)	NA	NA	513,291	0	0	0	513,300	1,133,900
Maricopa	298,895,000	526,746,737	566,450,708	226,956,856	12,340,100	327,153,752	(199,592,985)	NA	NA	327,153,752	0	0	13,376,900	313,776,900	252,673,900
Mohave	12,022,500	25,429,153	23,069,955	10,826,954	502,600	11,740,401	(13,688,752)	NA	NA	11,740,401	0	0	0	11,740,400	11,329,600
Navajo	3,279,800	8,476,384	21,637,293	10,331,932	471,400	10,833,961	2,357,577	NA	NA	10,833,961	536,100	6,833,400	0	3,464,500	18,172,800
Pima	68,282,000	191,417,249	153,607,825	58,151,252	3,346,300	92,110,273	(99,306,976)	NA	NA	92,110,273	0	0	20,914,400	71,195,900	82,412,000
Pinal	19,662,800	47,411,864	38,830,159	15,706,995	845,900	22,277,264	(25,134,600)	NA	NA	22,277,264	0	0	0	22,277,300	16,552,900
Santa Cruz	3,204,100	9,780,443	7,716,951	3,547,222	168,100	4,001,629	(5,778,814)	NA	NA	4,001,629	0	0	642,800	3,358,800	4,358,100
Yavapai	8,793,400	29,061,889	22,051,010	12,713,913	480,400	8,856,697	(20,205,192)	NA	NA	8,856,697	0	0	0	8,856,700	13,194,300
Yuma	13,867,000	25,615,447	32,206,636	10,713,048	701,600	20,791,988	(4,823,459)	NA	NA	20,791,988	4,750,500	0	1,428,200	14,613,300	17,593,300
Total	445,813,900	931,470,800	931,470,800	380,499,706	20,292,100	530,678,994	(400,791,806)	0	0	530,678,994	6,194,900	18,948,900	37,986,900	467,548,400	463,922,400

ALTCS Clawback Estimate:	97,247,900
Clawback State:	48,434,700
Clawback County:	48,813,200
State Net of Clawback	415,487,700
County Net of Clawback	418,735,200

ALTCS County Model
Utilization Data

	FY 2026 ALTCS Expenditures	ALTCS % of Total	ALTCS Statutory Percentages
Apache	12,224,992	1.58689%	0.22%
Cochise	15,109,336	1.96130%	2.49%
Coconino	13,810,211	1.79266%	0.66%
Gila	7,728,247	1.00318%	2.56%
Graham	3,966,515	0.51488%	0.64%
Greenlee	301,242	0.03910%	0.34%
La Paz	1,362,339	0.17684%	0.34%
Maricopa	468,483,658	60.81250%	56.55%
Mohave	19,080,031	2.47672%	2.73%
Navajo	17,895,146	2.32292%	0.91%
Pima	127,041,514	16.49089%	20.55%
Pinal	32,114,524	4.16869%	5.09%
Santa Cruz	6,382,312	0.82847%	1.05%
Yavapai	18,237,311	2.36733%	3.12%
Yuma	26,636,532	3.45761%	2.75%
Total	770,373,911	100.00000%	100.0000%

Utilization as of August 2026

1.59%

ALTCS County Model
FY 2028 Growth

EPD Non-Federal Share

FY 2027*	FY 2028**	County	State	Total Non-Federal
890,886,800	931,470,800	20,292,000	20,292,000	40,584,000
	4.56%			

* From Appropriation. Excludes non-federal share of BON
** Includes estimate for ALTCS Clawback

Breakdown of Non-Federal Share for FY 2028

EPD	903,095,900
Clawback	97,247,900
Polical Sub	-17,242,300
PDR Rebate	-7,578,400
HCIF	-44,052,300
Total Non-Fed.	931,470,800

ALTCS County Model
Net Assessed Value Circuit Breaker

	FY 2026 Primary NAV*	FY 2026 SRP**	Net County Contributions	Effective Prop Tax	Relief for Rates > $0.90
Apache	465,806,521	$159,233,000	6,533,700	$1.05	$908,300
Cochise	1,202,719,231	$0	9,297,211	$0.77	$0
Coconino	2,530,330,165	$1,321,000	9,839,905	$0.39	$0
Gila	691,101,960	$4,938,000	4,183,609	$0.60	$0
Graham	311,429,871	$0	2,390,608	$0.77	$0
Greenlee	435,467,367	$0	154,704	$0.04	$0
La Paz	358,933,272	$0	513,291	$0.14	$0
Maricopa	64,199,174,760	$784,215,000	327,153,752	$0.50	$0
Mohave	2,870,456,436	$531,000	11,740,401	$0.41	$0
Navajo	1,142,631,791	$1,570,000	10,833,961	$0.95	$536,100
Pima	12,350,762,412	$0	92,110,273	$0.75	$0
Pinal	4,438,600,055	$121,735,000	22,277,264	$0.49	$0
Santa Cruz	478,074,273	$0	4,001,629	$0.84	$0
Yavapai	4,233,059,874	$520,000	8,856,697	$0.21	$0
Yuma	1,782,390,865	$0	20,791,988	$1.17	$4,750,500
Total	$97,490,938,853	$1,074,063,000	$530,678,994		6,194,900

* from CIS Team, Local Jurisdictions District, ADOR 2025 report "Abstract of the Assessment Roll"
https://azdor.gov/sites/default/files/document/PROPERTY_AbstractAssessmentRoll.pdf
Abstract by County - Limited Property Value Tax Year 2026 (Page VIII)

** SRP 2026 estimated net assessed value received from SRP March 2026

ALTCS County Model
Native American Population Circuit Breaker

2020 Census Data

	Arizona Population		
	Native Amer. Residents	Total Residents	%
Apache	47,016	66,021	71.21%
Cochise	1,510	125,447	1.20%
Coconino	36,225	145,101	24.97%
Gila	8,928	53,272	16.76%
Graham	5,390	38,533	13.99%
Greenlee	355	9,563	3.71%
La Paz	2,833	16,557	17.11%
Maricopa	100,645	4,420,568	2.28%
Mohave	5,185	213,267	2.43%
Navajo	47,442	106,717	44.46%
Pima	34,593	1,043,433	3.32%
Pinal	21,128	425,264	4.97%
Santa Cruz	457	47,669	0.96%
Yavapai	4,283	236,209	1.81%
Yuma	3,522	203,881	1.73%
	319,512	7,151,502	4.47%

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

ALTCS County Model
Per Capita Circuit Breaker

County	CY 2027 Approp.	2027 Adjusted Contribution	Population 7/1/2026	Per Capita Contribution	Per Capita Circuit Breaker
Apache	792,400	837,000	65,400	12.80	0
Cochise	8,055,900	9,297,211	129,100	72.02	942,166
Coconino	2,378,900	2,512,805	150,000	16.75	0
Gila	3,365,400	4,183,609	54,100	77.33	682,386
Graham	2,320,400	2,390,608	40,500	59.03	0
Greenlee	138,200	154,704	9,700	15.95	0
La Paz	756,100	513,291	17,300	29.67	0
Maricopa	298,895,000	327,153,752	4,848,400	67.48	13,376,858
Mohave	12,022,500	11,740,401	233,600	50.26	0
Navajo	3,279,800	3,464,461	110,900	31.24	0
Pima	68,282,000	92,110,273	1,100,100	83.73	20,914,422
Pinal	19,662,800	22,277,264	519,300	42.90	0
Santa Cruz	3,204,100	4,001,629	51,900	77.10	642,785
Yavapai	8,793,400	8,856,697	255,300	34.69	0
Yuma	13,867,000	16,041,488	225,800	71.04	1,428,250
Total:	445,813,900	505,535,194	7,811,400	64.72	37,986,867.67

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, 2025 Population Estimates for Arizona's Counties, Incorporated Places and Balance of County from Arizona Office of EconomicOpportunity
https://www.azcommerce.com/oeo/population/population-projections/

Behavioral Health Services in Schools

Laws 2018, Chapter 276, Section 10 included a $9,943,700 Total Fund ($3,000,000 General Fund) appropriation to fund increased behavioral health services in schools. The targeted services are in addition to any existing behavioral health services provided, including those provided to students with disabilities under the state's School Based Services program.

In FY 2021, an additional appropriation of $8,000,000 was provided for deposit into the Children's Behavioral Health Services Fund. This additional funding was provided to pay contractors for behavioral health services rendered to low-income, non-Medicaid students. Due to COVID, AHCCCS was unable to utilize this funding in FY 2021, however, spending began in FY 2022. And the remainder of the $8,000,000 was exhausted at the end of FY 2025. An additional deposit of $250,000 was made into the Children's Behavioral Health Services Fund in FY 2024 which was also expended.

AHCCCS is committed to improving access to behavioral health services for school aged children through this appropriation. AHCCCS is continuing to work with the Department of Education to increase funding for Mental Health First Aid training to increase the awareness and understanding of mental health conditions and how to respond. AHCCCS is utilizing this allocation to increase capitation rates to contractors who are responsible for behavioral health services for school age children to increase access to behavioral health services that are directly provided in schools through our behavioral health providers. In concert with these efforts, AHCCCS is also evaluating how to maximize the school-based services program for children who have an individual education plan (IEP), including requesting approval from Center for Medicare and Medicaid (CMS) for expansion of the provider types permitted to bill for services under this program.

Due to a projected change in FMAP, AHCCCS requests a decrease of ($34,200) in Federal Funds for FY 2028 as shown in the Behavioral Health Services in Schools Table A.

Statutory Authority:

Laws 2018, Chapter 276, Section 10

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

	FY 2026 Actual	FY 2027 Approp/Plan	FY 2028 Request	FY 2027 Inc/(Dec)
General Funds	3,000,000	3,000,000	3,000,000	-
Federal Funds	5,445,400	5,289,600	5,255,400	(34,200)
Subtotal	8,445,400	8,289,600	8,255,400	(34,200)
Total Funds	8,445,400	8,289,600	8,255,400	(34,200)

Hospital Payment SLIs

The following decision packages are for the Hospital Payment SLIs. These represent supplemental payments made to hospitals and other providers separate from Medicaid service payments. The SLIs include the following:

- Disproportionate Share Payments
- DSH Payments – Voluntary Match
- Graduate Medical Education
- Critical Access Hospitals
- Targeted Investments Program

Disproportionate Share Payments and DSH Payments – Voluntary Match are addressed in a joint decision package. Graduate Medical Education, Critical Access Hospitals, and Targeted Investments Program each have their own decision package.

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Disproportionate Share Payments Appropriation

Program Description/Background:

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

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

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

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

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

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

The Medicare Prescription Drug, Improvement, and Modernization Act of 2003 (MMA) provided for a "Special, Temporary Increase in Allotments on A One-time Non-Cumulative Basis." Specifically, the FFY 2004 DSH allotments were calculated as 116 percent of the States' FFY 2003 DSH allotments. Thereafter, allotments will stay at the FFY 2004 level until the year in which the allotments, as calculated under BIPA, catch up with the FFY 2004 allotments. For Arizona, the catch-up occurred with the FFY 2009 allotment, which increased by 4.0% over the FFY 2008 allotment.

The American Recovery and Reinvestment Act of 2009 provided a temporary 2.5% increase to the DSH allotments for FFY 2009 and FFY 2010. Note that in each year, the additional ARRA allotment is not available until the full regular allotment has been exhausted.

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

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

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

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

The Coronavirus Aid, Relief, and Economic Security (CARES) Act (P.L. 116-136) further delayed the reductions.

Finally, the Consolidated Appropriations Act of 2021 (P.L. 116-260) further delayed the reductions until FY2024 and extended the cuts for two additional years. This budget request assumes the reductions will be implemented in FFY 2026 and uses an FFY 2026 projected reduction received from CMS. The FFY 2027 and FFY 2028 projected reductions presume similar nominal reductions of approximately $32.67 million per FFY.

Appropriated/Private DSH

- The SFY 2027 appropriation for DSH of $884,800 Total Fund ($320,200 General Fund) includes funding for the following:
  - Private Hospitals - $884,800 Total Fund ($320,200 General Fund)
- Due to the estimated change in FMAP for FFY 2028, the General Fund portion of the private hospital appropriation is increased by $1,800 to $322,000.

Non-Appropriated Arizona State Hospitals (ASH)

- H.B 4160, Chapter 132, Section 11, includes a FY 2027 expenditure plan for the Arizona State Hospital of $28,474,900 Total Fund ($9,781,500 SM provided via CPE). This amount was based on the historic Federal IMD limit. AHCCCS estimates this same total fund amount will continue in FY 2028. Due to the change in FMAP for FFY 2028, the state match portion of the ASH appropriation is increased by $580,500 to $10,362,000. The state retains the federal match drawn down for ASH,

which is deposited in the General Fund. Due to the change in FMAP, this amount decreases by $580,500, from $18,693,400 to $18,112,900.

Pool 5 Local Funded

- The FY 2027 appropriation includes $207,593,800 TF ($75,128,200 SM) provided by Arizona political subdivisions through IGTs). This category is funded through voluntary contributions by the counties and other political subdivisions. Based on the estimated DSH allotment and the amounts itemized above, AHCCCS estimates that there will be enough allotment available to provide $50,674,400 TF ($18,440,400 SM) for voluntary DSH in FY 2028. This amount is dependent upon the contributions of the political subdivisions and upon the continuation of delays in the national DSH allotments as described above.

Other Notes

- DSH payments are subject to the CMS two year claiming rule, therefore, DSH may be made up to 2 years after the end of the fiscal year. For example, FFY 2025 DSH payments may be made through 9/30/27.
- DSH payments are subject to reconciliation. Original DSH payments are calculated using 2-year prior uncompensated care data and are subject to reconciliation once the final OBRA limits are fully calculated. If a hospital is over its OBRA limit, they are required to pay back any amount exceeding the OBRA. If actual data shows that a hospital was eligible, they may receive up to a $5,000 payment.
- DHS is generally claimed at regular FMAP. In FY 2028 the regular FMAP rate is estimated at 63.61%.

Statutory Authority:

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

Arizona Health Care Cost Containment System
Disproportionate Share Hospital Program
State Fiscal Year 2026 - State Fiscal Year 2028
Table A (Not Including Prior Year Adjustments)

		FY 2026	FY 2027	FY 2028	FY 2027	FY 2028
Appropriated		Projection[4]	Rebase	Request[5]	Appropriation	Inc./(Dec.)
	(SM)	24,945,587	36,777,300	18,440,400	75,128,200	(56,687,800)
Pool 5 Local Funded[6]	(TF)	74,000,555	101,622,800	50,674,400	207,593,800	(156,919,400)
	(SM)	320,200	320,200	322,000	320,200	1,800
Private Hospitals	(TF)	884,800	884,800	884,800	884,800	-
	(SM)	25,265,787	37,097,500	18,762,400	75,448,400	(56,686,000)
Appropriated Subtotal	(TF)	74,885,355	102,507,600	51,559,200	208,478,600	(156,919,400)
Non-Appropriated						
	(SM)	26,775,356	-	-	-	-
Pool 5 Local Funded	(TF)	75,085,127	-	-	-	-
	(SM)	10,154,149	10,305,100	10,362,000	9,781,500	580,500
ASH	(TF)	28,474,900	28,474,900	28,474,900	28,474,900	-
	(SM)	36,929,505	10,305,100	10,362,000	9,781,500	580,500
Non-Approp Subtotal	(TF)	103,560,027	28,474,900	28,474,900	28,474,900	-
Total						
	(SM)	51,720,943	36,777,300	18,440,400	75,128,200	(56,687,800)
	(FM)	97,364,739	64,845,500	32,234,000	132,465,600	(100,231,600)
Pool 5 Local Funded	(TF)	149,085,682	101,622,800	50,674,400	207,593,800	(156,919,400)
	(SM)	10,154,149	10,305,100	10,362,000	9,781,500	580,500
ASH[2]	(TF)	28,474,900	28,474,900	28,474,900	28,474,900	-
	(SM)	320,200	320,200	322,000	320,200	1,800
Private Hospitals (Approp)	(TF)	884,800	884,800	884,800	884,800	-
	(SM)	62,195,292	47,402,600	29,124,400	85,229,900	(56,105,500)
Total[3]	(TF)	178,445,382	130,982,500	80,034,100	236,953,500	(156,919,400)

Net GF Revenue	18,320,751	18,169,800	18,112,900	18,693,400

Total Federal Expense	116,250,090	83,579,900	50,909,700	151,723,600
Federal Allotment [6]	116,250,090	83,579,900	50,909,700	83,579,900
Federal Allotment Variance	-	-	-	(68,143,700)
Additional TF DSH Available[5]			-	(106,791,600)

Notes:

1) State match for appropriated private hospital and DSH is General Fund. State Match for ASH 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) FY 2026 Actual Expenditures include planned administrative adjustments and do not include prior year reconciliations, therefore, do not tie to AFIS for FY 2026. Additionally, the SM for ASH is CPE and therefore does not flow through AFIS.
4) FY 2028 Request maintains funding for Private Hospitals and ASH.
5) Pool 5 Local Funded DSH amounts in FY 2027 rebase were based on the difference between the total Arizona DSH allotment and all other expenditures. Assumes Arizona will maximize DSH allotment by allowing local entities to provide state match for DSH payments that have been reduced by budget reductions and/or OBRA limit reductions. This amount is subject to change based on changes to the ASH limits. If the ACA DSH allotment reductions are not delayed, the Pool 5 DSH amounts will likely be dramatically reduced.
6) Federal allotment for any given year cannot be exceeded, however, expenditures for a given State Fiscal Year can cross several DSH allotment years.
7) Federal allotment projection based on presuming FY26 reduction amount is the same nominal amount year-over-year in FY27 and FY28.

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Graduate Medical Education Appropriation

Program Description/Background:

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

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

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

Description of the problem:

In FY 2027, the legislature appropriated the voluntary GME in the amount of $543,704,700 Total Fund ($191,942,600 State Match – Locally Funded). AHCCCS is projecting $679,847,000 Total Fund ($245,135,800 State Match – Locally Funded) for FY 2028. See the table that follows for details by hospital, fund, and GME year.

The FY 2028 projection is based on the GME Year 2027 spending plan with 36 total hospitals that have expressed interest in participating. The final amounts will depend on how much state match the local government partners are willing to contribute. GME payments and the associated intergovernmental agreements must be reviewed and approved by the Centers for Medicare and Medicaid Services prior to payment.

CMS has indicated that the FMAP for GME payments shall be a blended FMAP associated with the GME Year, which is based on a State Fiscal Year. Since there is normally at least a one-year lag in payments, the FY 2028 request is based on the blended FMAP for FY 2027 of 63.97% (One quarter at 64.34% and three quarters at 64.81%).

The FY 2027 appropriation includes a General Fund Appropriation to increase GME payments for hospitals located in health professional shortage areas. $25,472,100 Total Fund ($9,000,000 GF) was appropriated. See the table that follows for further details by hospital, fund, and GME year (Note: The full $13 million in GF GME in FY26 for rural has not been spent based on the rural unallocated).

Proposed Solution to the Problem or Issue:

Increase the Graduate Medical Education - Voluntary Match appropriation line by $136,142,300 Total Fund, comprising of an increase of $53,193,200 State Match-Locally Funded and $82,949,100 Federal Authority based on the revised spending plan. Due to payment lags and delays resulting from the significant CMS review process, AHCCCS requests that the current language in the feed bill, which allows AHCCCS to increase this appropriation if additional funding is available, be continued for FY 2028. This will allow AHCCCS to maximize the available funding for these hospitals.

Decrease the Health Professional Shortage GME appropriation line by ($512,000) Total Fund, comprising of a decrease of ($512,000) Federal Authority.

Performance Measures to quantify the success of the solution:

- Maintain the % of overall Health Plan compliance with key indicators at ≥99%.

Statutory Authority:

A.R.S. § 36-2903.01, Subsection H, Paragraph 9
A.R.S. § 36-2903
42 CFR 413.86
42 CFR Parts 438 and 447

Arizona Health Care Cost Containment System
Graduate Medical Education
Table A

	FY 2026 Projection	FY2027 Approp	FY2027 Rebase	FY2028 Request	FY2028 Inc./(Dec.)
Voluntary GME:					
State and Local Match	202,968,110	191,942,600	225,548,400	245,135,800	53,193,200
Federal Funds	397,845,884	351,762,100	412,805,600	434,711,200	82,949,100
Total Voluntary GME	600,813,995	543,704,700	638,354,000	679,847,000	136,142,300
Health Professional Shortage GME:					
General Fund	13,000,000	9,000,000	9,000,000	9,000,000	-
Federal Funds	24,417,100	16,472,100	16,472,100	15,960,100	(512,000)
Total HPS GME	37,417,100	25,472,100	25,472,100	24,960,100	(512,000)
Total GME:					
General Fund	13,000,000	9,000,000	9,000,000	9,000,000	-
State and Local Match (IGA)	202,968,110	191,942,600	225,548,400	245,135,800	53,193,200
Federal Funds	422,262,984	368,234,200	429,277,700	450,671,300	82,437,100
Total GME	638,231,095	569,176,800	663,826,100	704,807,100	135,630,300
Effective FMAP	66.16%	64.70%	64.67%	63.94%	

Notes:

1) The FY 2026 Projection payments include payments associated with GME year 2025
2) The FY 2027 Rebase includes the 2026 GME Plan.
3) The FY 2028 Request is based on the 2027 GME plan.
4) Actual GME amounts for FY 2027 and FY 2028 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 2027 amount will be based on the blended SFY 2026 FMAP.

Arizona Health Care Cost Containment System
Graduate Medical Education
Voluntary GME Program

	FY2026	FY2027	FY2028
Abrazo Arrowhead	$ 12,883,126	$ 13,720,529	$ 14,612,363
Abrazo Central	4,756,376	5,065,540	5,394,800
Abrazo West	6,916,208	7,365,762	7,844,536
Banner Behavioral Health	2,363,964	2,517,622	2,681,267
Banner Boswell	626,554	667,280	710,653
Banner Casa Grande	138,356	147,350	156,927
Banner Del Webb	298,963	318,396	339,092
Banner Desert MC	1,957,584	2,084,827	2,220,340
Banner Estrella MC	612,315	652,116	694,503
Banner Gateway MC	1,044,507	1,112,400	1,184,706
Banner Heart Hospital	1,760,603	1,875,042	1,996,920
Banner Payson	2,273,741	2,421,534	2,578,934
Banner Thunderbird MC	1,647,399	1,754,480	1,868,521
Banner UMC Phoenix	67,678,548	72,077,654	76,762,701
Banner UMC South	27,728,652	29,531,014	31,450,530
Banner UMC Tucson	129,321,584	137,727,487	146,679,774
Canyon Vista MC	2,556,427	2,722,595	2,899,563
Dignity Chandler Regional	4,979,703	5,303,384	5,648,104
Dignity St. Joseph's Phoenix	56,758,398	60,447,694	64,376,794
HonorHealth Deer Valley	2,925,223	3,115,362	3,317,861
HonorHealth Mountain Vista MC	5,923,271	6,308,284	6,718,322
HonorHealth Osborn MC	7,847,068	8,357,128	8,900,341
HonorHealth Rehab	2,273,741	2,421,534	2,578,934
HonorHealth Shea MC	7,263,120	7,735,223	8,238,012
HonorHealth Thompson Peak	7,461,500	7,946,497	8,463,020
John C Lincoln MC	4,291,168	4,570,094	4,867,151
Kingman Regional MC	5,832,490	6,211,602	6,615,356
Mayo Clinic Hospital	37,785,076	40,241,106	42,856,778
Mercy Gilbert	2,647,897	2,820,011	3,003,311
Northwest Medical Center	5,421,301	5,773,686	6,148,976
Oro Valley Hospital	2,624,950	2,795,572	2,977,284
Phoenix Children's	84,161,342	89,631,829	95,457,898
Tucson MC	20,099,921	21,406,416	22,797,833
Valleywise Health MC	70,056,276	74,609,934	79,459,580
Verde Valley MC	3,042,236	2,221,994	2,366,424
Yuma Regional MC	4,854,404	4,675,033	4,978,910
	$ 600,813,995	$ 638,354,009	$ 679,847,020

Federal	$ 397,845,884	$ 412,805,584	$ 434,711,181
State	$ 202,968,110	$ 225,548,425	$ 245,135,839
Total	$ 600,813,995	$ 638,354,009	$ 679,847,020

GME Year 2025	$ 600,813,995		
GME Year 2026		$ 638,354,009	
GME Year 2027			$ 679,847,020
Total	$ 600,813,995	$ 638,354,009	$ 679,847,020

Arizona Health Care Cost Containment System
Graduate Medical Education
GF GME Program

	FY2026	FY2027	FY2028
Abrazo Arrowhead	$ 1,959,005	$ 1,319,026	$ 1,311,777
Abrazo West	$ 1,728,157	$ 1,163,592	$ 1,157,197
Banner Behavioral Health	$ 54,304	$ 36,564	$ 36,363
Banner Desert Medical	$ 884,763	$ 595,723	$ 592,449
Banner Gateway	$ 129,030	$ 86,878	$ 86,400
Banner Thunderbird	$ 43,421	$ 29,236	$ 29,075
Banner UMC Phoenix	$ 1,536,624	$ 1,034,631	$ 1,028,944
Banner UMC South	$ 68,145	$ 45,883	$ 45,631
Banner UMC Tucson	$ 881,727	$ 593,679	$ 590,416
Banner Del Webb	$ 462,527	$ 311,426	$ 309,714
Dignity Chandler Regional Med Ctr	$ 1,429,326	$ 962,386	$ 957,096
Dignity Mercy Gilbert	$ 991,629	$ 667,678	$ 664,009
Dignity St. Joseph's Phoenix	$ 874,372	$ 588,727	$ 585,492
HonorHealth Deer Valley	$ 115,348	$ 77,666	$ 77,239
HonorHealth John C. Lincoln	$ 227,113	$ 152,919	$ 152,078
HonorHealth Osborn	$ 120,457	$ 81,106	$ 80,660
HonorHealth Shea	$ 85,321	$ 57,448	$ 57,132
HonorHealth Thompson Peak	$ 72,305	$ 48,684	$ 48,416
HH Rehab	$ 39,199	$ 26,394	$ 26,248
Mayo	$ 319,323	$ 215,005	$ 213,823
Phoenix Children's Hospital	$ 2,625,926	$ 1,768,074	$ 1,758,356
Tucson Medical Center	$ 910,600	$ 613,120	$ 609,750
Valleywise	$ 856,857	$ 576,934	$ 573,763
Subtotal Urban	$ 16,415,481	$ 11,052,777	$ 10,992,031
Canyon Vista Medical Center	$ 963,758	$ 1,341,360	$ 1,341,360
Kingman Regional Medical Center	$ 1,227,674	$ 1,129,638	$ 1,129,638
Verde Valley Medical Center	$ 730,366	$ 169,197	$ 169,197
Yuma Regional Medical Center	$ 3,864,177	$ 1,480,278	$ 1,480,278
Unallocated Rural	$ 14,215,614	$ 9,930,715	$ 9,708,271
Subtotal Rural	$ 21,001,589	$ 14,051,188	$ 13,828,744
Total	$ 37,417,071	$ 25,103,965	$ 24,820,775
Federal	$ 24,417,100	$ 16,104,000	$ 15,820,800
State	$ 13,000,000	$ 9,000,000	$ 9,000,000
Total	$ 37,417,100	$ 25,104,000	$ 24,820,800

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Critical Access Hospitals Appropriation

Program Description/Background:

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

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

As of August 2026, there are twelve Arizona hospitals that have acquired CAH designations by Medicare and are receiving CAH payments from AHCCCS including: Banner Payson Medical Center, Benson Hospital, Cobre Valley Community Hospital, Copper Queen Community Hospital, Holy Cross Hospital, La Paz Regional Hospital, Little Colorado Medical Center, Mt. Graham Regional Medical Center, Northern Cochise Hospital, Page Hospital, White Mountain Regional Medical Center, and Wickenburg Community Hospital.

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

For FY 2027, AHCCCS was appropriated $28,336,000 Total Fund ($10,254,800 General Fund) for Critical Access Hospitals with a federal share of $18,081,200 based on the FFY 2027 FMAP of 63.81%. For FFY 2028, AHCCCS is assuming the FMAP decreases to 63.61%.

This included a one-time increase of $11,881,700 Total Fund ($4,300,000 General Fund) for supplemental payments to Critical Access Hospitals. Due to the FMAP change and removal of the one-time appropriation, AHCCCS requests a decrease of $11,881,700 Total Fund ($4,267,100 General Fund).

Impact of not funding this issue:

N/A – Funding adjustment is a net decrease.

Statutory Authority:

42 CFR 485, Subpart F
A.R.S. § 36-2903.01(U) – Laws 2015, Chapter 14, Section 4
Arizona Section 1115 Research and Demonstration Waivers (CNOM #8) (December 15, 2014 Amendment)
A.R.S. § 36-2905.02

Arizona Health Care Cost Containment System
Critical Access Hospitals
Table A

	FY 2026 Actual	FY 2027 Approp	FY 2028 Request	FY28 Inc/(Dec)
Critical Access Hospitals				
General Fund	5,083,800	10,254,800	5,987,700	(4,267,100)
Federal Funds	9,172,510	18,081,200	10,466,600	(7,614,600)
Total Funds	14,256,310	28,336,000	16,454,300	(11,881,700)
FMAP	64.34%	63.81%	63.61%	

Note:
1) Critical Access Hospital payments are generally made twice per year.

Targeted Investments Program Appropriation

On January 18, 2017, the Centers for Medicare and Medicaid Services (CMS) approved Arizona's request to implement the Targeted Investments (TI) program, formerly known as the Delivery System Reform Incentive Payments (DSRIP) program, to support the state's ongoing efforts to integrate the health care delivery system for AHCCCS members. The project provides funding for focused, time-limited projects aimed at building necessary infrastructure to improve multi-agency, multi-provider care delivery for the following populations:

- Children with behavioral health needs, including children with or at risk for Autism Spectrum Disorder (ASD), and children engaged in the child welfare system.
- Adults with behavioral health needs.
- Individuals transitioning from incarceration who are AHCCCS-eligible.

These projects improve care coordination and care management for AHCCCS members by providing infrastructure investments and incentives for providers to establish systems and processes that support the integration of physical and behavioral health care.

The TI program provides financial incentives to participating AHCCCS registered providers to develop clinical processes for integrated care. Specifically, participants receive incentive payments for increasing physical and behavioral health care integration and coordination for individuals with behavioral health needs. The TI program aims to reduce fragmentation that commonly occurs between acute care and behavioral health care, increase efficiencies in service delivery for members with behavioral health needs and improve health outcomes for the affected populations.

Eligible participants include primary care providers, behavioral health providers, Integrated Clinics and acute and psychiatric hospitals contracted with AHCCCS managed care organizations (MCOs) to provide care to AHCCCS managed care members.

On September 30, 2021, CMS extended the TI program for another year as part of a one-year extension of the overall AHCCCS 1115 waiver. CMS subsequently approved a five-year extension through September 30, 2027, called TI 2.0 as part of AHCCCS's October 2022 through September 2027 waiver approval.[1] TI 2.0 will sustain the integration efforts of TI 1.0 participants, expand integration opportunities to new providers, and improve the program requirements to provide whole person care more comprehensively.

For more information on the TI 2.0 please see refer the concept paper on our website:

https://www.azahcccs.gov/Resources/Downloads/ti2/TI20CONCEPTPAPER_FINAL.pdf

https://www.azahcccs.gov/PlansProviders/TargetedInvestments/Renewal/FAQs.html

[1] https://www.azahcccs.gov/Resources/Federal/waiver.html

Funding

CMS provides federal Medicaid Title XIX funds to support TI program payments and state matching funds will be provided by Intergovernmental Transfers (IGTs) and Designated State Health Programs (DSHPs). Total program funding is $250 million over five years.

IGTs are transfers of funds from political subdivisions, tribal governments, universities, or other designated public entities that are used to leverage federal Medicaid matching funds. DSHPs are a financing mechanism allowed by CMS for select waiver initiatives, including TI, wherein Arizona identifies state-only spending on qualifying health care programs, claims a certified public expenditure (CPE), and receives federal funds based on total computable expenditures. There are no changes required to the state-only expenditures and utilizing those programs as a DSHP source does not affect the level of spending for those programs. Expenditures of County Intergovernmental Agreement (IGA) funds for Services to Individuals with a Serious Mental Illness (SMI) have been identified for this purpose. Both funding from IGTs and DSHPs are deposited into the DSRIP Fund, which was created in FY 2017 and continuously appropriated for this purpose.

These additional funding amounts do not have a State General Fund impact, do not affect existing payments for services, and will not become a part of ongoing programmatic expenditures. CMS also approved up to $20,000,000 of TI 2.0 funding to be used for administrative purposes to implement the program. Managed care organization administrative activities and tax liabilities associated with the program will be funded from this allocation.

There is a minimum of a one-year lag in payments due to data reporting requirement. Payments approved by CMS for FFY 2023 through FFY 2028 will occur in SFY 2024 through SFY 2029. CMS has indicated that the two-year claiming window applies to these expenditures.

AHCCCS is appropriated for $56,000,000 in SFY 2027 to make the FFY 2026 targeted investment payments.

For FY 2027, AHCCCS was appropriated $56,000,000 Total Fund for the Targeted Investment Program. In FY 2028, AHCCCS requests a decrease of ($2,100,000) Total Fund (consisting of a DSRIP Fund decrease of ($567,000) and a Federal Funds decrease of ($1,533,000).

Arizona Health Care Cost Containment System
Targeted Investments Program
Table A

	FY 2026 Proj.	FY 2027 Rebase	FY 2028 Request	FY 2027 Approp	FY 2028 Inc/Dec
DSRIP Fund	7,833,200	47,398,600	20,045,000	20,612,000	(567,000)
Federal Funds	13,466,800	82,101,400	33,855,000	35,388,000	(1,533,000)
Total Funds	21,300,000	129,500,000	53,900,000	56,000,000	(2,100,000)
Effective FMAP	63.22%	63.40%	62.81%	63.19%	

Notes:
1. DSRIP Fund is non-appropriated and includes federal funds deposited as CPEs for DSHP and IGT funds.
2. FY 2027 and FY 2028 falls under the TI 2.0 Plan approved by CMS on October 14, 2022.
3. Funding includes both programmatic and administrative components.
4. Note that TI 2.0 programmatic expenditures use regular FMAP while administrative expenditures use a 50% FFP. This results

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Non-Medicaid Behavioral Health Services SLIs

The following decision packages are for the Non-Medicaid Behavioral Health Services SLIs. In general, these SLIs represent state-funded behavioral health services programs. The SLIs include the following:

- Non-Medicaid Seriously Mentally Ill Services
- Supported Housing
- Crisis Services

Non-Medicaid Seriously Mentally Ill Services does not have a decision package but instead has a budget justification located after at the end of the decision packages. Supported Housing and Crisis Services both have their own decision package.

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Crisis Services SLI

The Crisis Services program provides emergency behavioral health assistance to people in need who are not eligible for the Medicaid Title XIX program. Services include a 24-hour crisis hotline, mobile crisis response teams, and facility-based crisis services. From October 2018 through March 2026, expenditures were split between these three functions as follows: 24-hour crisis hotline (18%), mobile crisis response teams (34%), and facility-based crisis services (48%).

Description of Issue:

Arizona has developed a comprehensive crisis system that is dependent upon a combination of federal, state, county, and grant funding to serve all Arizona residents. Demand for crisis services has steadily increased and AHCCCS's state appropriated funding has not seen an increase since 2013. As the State's population continues to grow and crisis services continue to replace law enforcement as the primary responder to community behavioral health emergencies, AHCCCS will need additional appropriations to sustain this system and continue to support Arizona residents.

Prior to the Public Health Emergency (PHE) beginning in 2020, AHCCCS estimated approximately 85% of individuals engaging with the crisis system to be Title XIX/XXI eligible with approximately 15% Non-Title XIX/XXI (combination of federal, state, county and grant funding). During the PHE, AHCCCS saw a shift in demographics to an average of 42% Title XIX/XXI and 58% Non-Title XIX/XXI. As of June 2026, approximately 44% of individuals are Title XIX/XXI and 56% are Non-Title XIX/XXI. The state-appropriated crisis set aside dollars necessary to fund this shift has not increased since 2013.

In addition, since the last increase of state appropriated crisis funding, the state of Arizona has seen a 17.9% population increase from 6,546,491 in 2013 to 7,718,747 in 2025 per the Arizona Office of Economic Opportunity. The Arizona crisis system has seen an increase in demand consistent with our population growth which was exacerbated during the PHE. Arizona's crisis hotlines have seen consistent growth since the launch of 988 and the Statewide Line in 2022, with calls from 988 accounting for approximately 43% of total crisis call volume and calls to the Statewide Line accounting for 18%. Demand for mobile team dispatch and presentations to crisis stabilization facilities have remained stable.

AHCCCS has been able to leverage federal grant programs throughout the PHE to address the shortfall in non-Title XIX funding. Supplemental grant programs to support the response will be exhausted and no longer available to Arizona after 12/31/26.

Proposed solution to the Issue:

AHCCCS seeks an increase of $16,723,200 Total Fund ($16,723,200 General Fund) for crisis services for Arizona residents not eligible for the Medicaid Title XIX program.

Performance Measures to quantify the success of the solution:

- Number of Arizona residents utilizing these services.

Alternatives considered:

AHCCCS has leveraged all available federal grant funded programs and has continued to monitor available funding that could help cover the gap in available funding but has not been able to identify a sustainable source of funding to support the need.

Impact of not implementing this Issue:

If this request is not funded, AHCCCS' ability to adequately maintain high-quality, comprehensive crisis services for Arizonans in need would be severely compromised.

Impact on historically underserved, marginalized, or adversely affected groups:

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

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

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

Description of how this furthers the Governor's priorities:

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

Supported Housing Appropriation

The Supported Housing program provides housing services that will enable individuals to live in the community. These funds may serve Medicaid and 100% state funded recipients. Medicaid does not typically provide federal matching funds for housing assistance.

Effective July 1, 2016, this program transferred from the Arizona Department of Health Services (ADHS) to the Arizona Health Care Cost Containment System (AHCCCS).

This program is funded by $5,324,800 in General Fund as well as SMI Housing Trust fund monies. The FY 2027 appropriation also includes $60,000,000 in federal expenditure authority for the Housing and Health Opportunities (H2O) program.

AHCCCS's recent five-year waiver renewal included a plan for the Housing and Health Opportunities (H2O) demonstration initiative. H2O strives to 1) strengthen homeless outreach strategies to effectively connect members to housing interventions and integrated care services, 2) secure resources to support members in attaining and maintaining housing stability, and 3) enhance individualized wraparound housing services and supports to ensure housing stability becomes a platform to drive improved health outcomes and reduce recidivism for a broader population of homeless or at-risk populations.

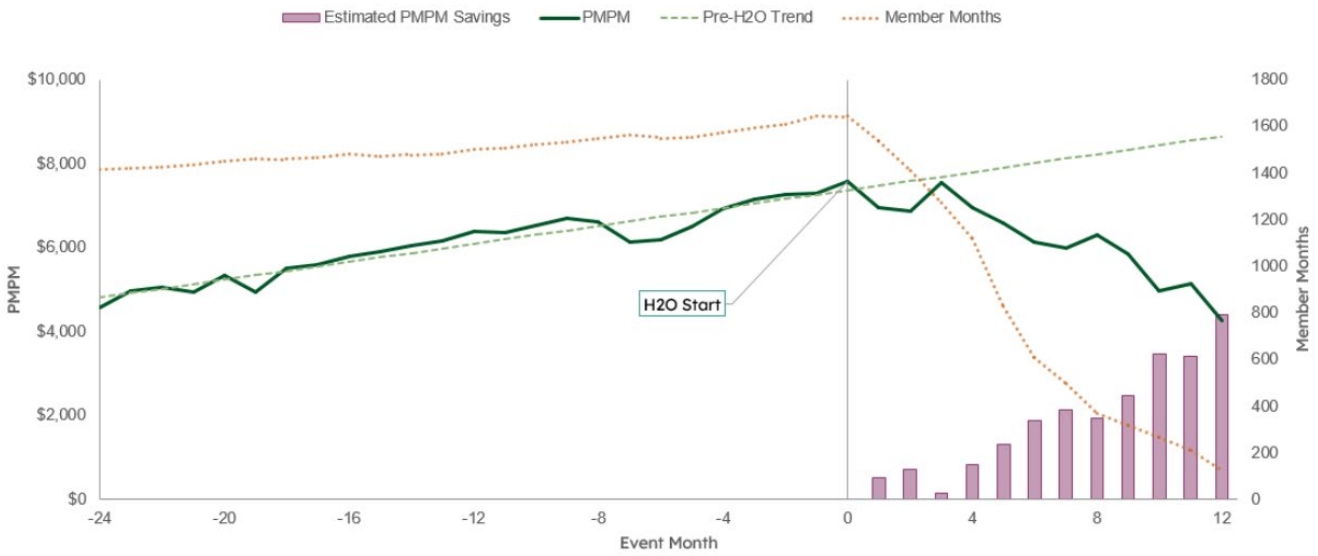
Although H2O is primarily federally funded, as part of the approval for H2O CMS is requiring the State to provide 5% of the total fund costs estimated at $5,492,600 in state funding each year. In FY 2026 this funding came from the SMI Housing Trust Fund. In FY 2027 this funding will be coming from the SMI Housing Trust Fund. For FY 2028, AHCCCS is currently assessing the ongoing funding need for the H2O program, including the details of the required state-match, hence the listing of these amounts as to be determined (TBD) on Table A. The program will be funded at regular FMAP starting 10/1/2027.

While most H2O program funding will support services and the H2O program administrator, AHCCCS will also require 10 FTEs dedicated to managing and overseeing the program. Therefore, AHCCCS is requesting an increase of 10 FTEs to its appropriated headcount to support H2O program management and oversight.

Note: H2O has served 3,586 unduplicated members, with 2,295 individuals confirmed as H2O-eligible. Since implementation, the program has served 2,535 members through Outreach services, 1,249 members through Pre-Tenancy/Tenancy-Sustaining services, 101 members through Enhanced Shelter, and 331 members through Rental Assistance. Currently, H2O is actively supporting 1,774 members, including 400 members in Outreach, 1,078 members receiving Pre-Tenancy/Tenancy-Sustaining services, 53 members in Enhanced Shelter, and 243 members receiving Rental Assistance. Collectively, the program has provided intensive housing interventions to 432 members through Enhanced Shelter and Rental Assistance, helping individuals with the greatest housing barriers transition from homelessness to stable housing while maintaining long-term housing and community stabilization.

Preliminary actuarial analysis of those receiving H2O services, which may change as more data becomes available, illustrates early results that are promising such as declines in utilization of emergency services and inpatient services; however, more time is necessary to gather data and determine the long-term impact of the program.

Figure 1: H2O Members PMPM by Event Month



Statutory Authority:

Laws 2015, Chapter 19.
Laws 2015, Chapter 195.
A.R.S Title 36, Chapter 34, Article 1.
https://www.azleg.gov/legtext/55leg/1R/bills/HB2895H.pdf

Arizona Health Care Cost Containment System
Supported Housing
Table A

	FY 2026 Proj.	FY 2027 Rebase	FY 2028 Request	FY 2027 Approp	FY 2028 Inc/Dec
Supported Housing					
General Fund	5,324,800	5,324,800	5,324,800	5,324,800	-
Housing and Health Opportunities (H2O)					
State-Match	-	-	TBD	-	TBD
DSRIP Fund - State	-	-	TBD	-	TBD
DSRIP Fund - Federal	-	-	TBD	-	TBD
Federal Funds	60,000,000	60,000,000	TBD	60,000,000	TBD
Total Supported Housing Appropriation					
General Fund	5,324,800	5,324,800	TBD + 5,324,800	5,324,800	TBD
DSRIP Fund - State	-	-	TBD	-	TBD
DSRIP Fund - Federal	-	-	TBD	-	TBD
Federal Funds	60,000,000	60,000,000	TBD	60,000,000	TBD
Total Funds	65,324,800	65,324,800	TBD	65,324,800	TBD
Effective FMAP (H2O Only)					

Notes:

1. DSRIP Fund is non-appropriated and includes federal funds deposited as CPEs for DSHP and IGT funds.
2. $60,000,000 in federal funds was initially appropriated in the supported housing line in preparation to implement the H2O program.
3. The FY 2026–2027 budgets included $5,492,600 in annual state matching funds required for H2O and allocated to the Housing Trust Fund through a combination of the SMI Housing Trust Fund and General Fund appropriations. Beginning in FY 2028, AHCCCS requests that the full amount of the required state match be appropriated from the General Fund.
4. H2O funding includes both programmatic and administrative components.

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Non-Appropriated Decision Packages

The following decision packages are for non-appropriated programs. These include the following:

- Prescription Drug Rebate Fund
- Behavioral Health Services Federal and County
- School Based Services (Medicaid in Public Schools)

The Department of Economic Security (DES) Division of Developmental Disabilities (DDD) receives pass-through funding from AHCCCS as required to receive federal funding for the DDD program. While this program is a part of DES's budget submission, AHCCCS includes projected expenditures for this program in the Programmatic Pass-Through Funding – ALTCS portion of our budget reports.

Prescription Drug Rebate Funding

Background

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

The resulting rebates are shared between the states and the federal government. The percentage amount for calculating the rebates was also increased, although the entire amount of the increase is returned to the federal government. This percentage (known as the ACA percentage) is currently estimated to be 5.4% (based on actual activity since inception), with the remaining 94.58% being split between the state and federal government based on the Federal Medical Assistance Percentages (FMAP) in effect on the date of service for the respective populations.

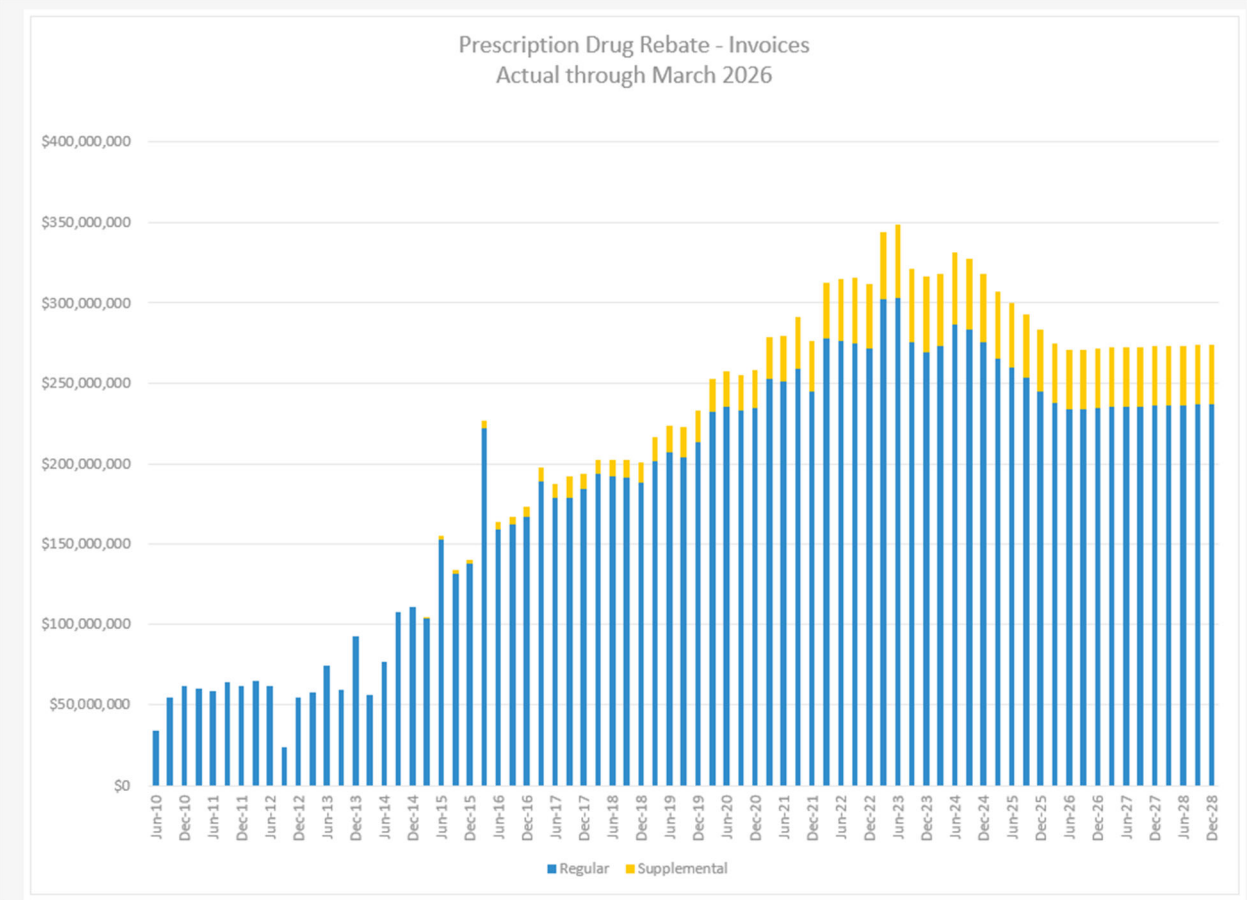
Laws 2011, Chapter 24, Section 14 created the Prescription Drug Rebate (PDR) Fund. In FY 2011, AHCCCS contracted with Magellan Medicaid Administration Inc. (Magellan) to provide drug rebate administrative services. Administrative costs are matched at 50% Federal Financial Participation. AHCCCS was appropriated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

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

Collections Experience

Through June 2025, AHCCCS has collected over $11.0 billion in Total Fund Prescription Drug Rebates since the program's inception. The collection rate, adjusted for credit balances, is approximately 99%. In the first few years of the program, there were several invoicing/encounter issues that impacted billing and collections, making future projection more difficult. It appears that most of those issues have been rectified. However, since the invoicing is based on encounters and encounter submission can fluctuate, it is possible that there may be future fluctuations in rebate billing.

Magellan invoices labelers four times per year in February, May, August, and November for the prior quarter (so the February invoice is for the October-December quarter). The timing of the invoice billing impacts the available cash for each State Fiscal Year. For example, June collections that come in after the monthly capitation invoice is paid are not available as an expenditure fund source in the Fiscal Year in which the monies are actually collected.



FY 2026 and FY 2027 Methodology

AHCCCS is projecting total fund collections of $1,085,623,900 million in FY 2027 and $1,091,414,300 million in FY 2028, as shown in the attached Table A.

Regular and supplemental rebate amounts can be somewhat volatile because they are dependent on a combination of factors, including clinical and policy decisions made by the AHCCCS Pharmacy and Therapeutics (P&T) Committee and pricing decisions made by pharmaceutical manufacturers. The P&T Committee is advisory to the AHCCCS Administration and is responsible for evaluating scientific evidence of the relative safety, efficacy, effectiveness, and clinical appropriateness of prescription drugs. The Committee evaluates pharmaceutical policies on an ongoing basis and may make policy changes that impact utilization and unit costs for prescription drugs. Pharmaceutical manufacturers are engaged in a variety of strategies to negotiate competitive pricing, including between brand name drugs that are discounted by rebates and generic drugs that are less expensive up-front. The Committee determines how the State can minimize the net cost of pharmaceuticals when considering the value of negotiated drug rebates. Each individual policy decision may have a positive or negative impact on future drug rebate collections, so it would be difficult to estimate the potential aggregate, net impacts.

FY 2026 Decision Package

In FY 2028, AHCCCS is estimating a decrease in non-appropriated collections of $5,793,600, compared to the FY 2027 estimate. See the attached Table B for additional detail

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

Prescription Drug Rebate Fund Balance

The beginning and ending fund balances shown in Table B represent the Total Fund balance. The attached Table C shows the funding flows of State and Federal shares of the Prescription Drug Rebate Fund. Note that collections in the Prescription Drug Rebate Fund are not recorded as revenue, but as non-appropriated contra expenditures. PDRF Disbursements are projected to remain at the current FY 2027 appropriated amounts.

Performance Measures to quantify the success of the solution:

- Increase supplemental drug rebates received by the State.

Statutory Authority
A.R.S. 36-2930

Arizona Health Care Cost Containment System
Prescription Drug Rebate Projections
Fiscal Year 2027-2028
Table A

Actual Based on CMS 64	TF Savings	Fed Savings	State Savings (Note 7)
SFY11 Total	168,562,012	125,837,737	42,724,275
SFY12 Total	290,854,332	203,763,939	87,090,392
SFY13 Total	173,262,803	119,842,481	53,420,322
SFY14 Total	290,468,754	202,483,992	87,984,762
SFY15 Total	376,650,941	280,855,370	95,795,570
SFY16 Total	485,470,170	375,425,880	110,044,290
SFY17 Total	691,919,920	546,247,078	145,672,842
SFY18 Total	811,445,895	639,644,014	171,801,881
SFY19 Total	787,994,213	628,157,607	159,836,606
SFY20 Total	996,536,135	802,532,979	189,065,176
SFY21 Total	967,139,713	801,447,937	165,691,776
SFY22 Total	1,070,390,504	889,934,677	180,455,827
SFY23 Total	1,258,954,971	1,045,399,366	213,555,605
SFY24 Total	1,415,385,596	1,121,244,142	294,141,455
SFY25 Total	1,224,100,595	952,239,534	271,861,061
SFY26 Total	1,105,397,151	883,017,502	222,379,649
Grand Total	12,114,533,704	9,618,074,236	2,491,521,488

Invoice Date	Total Fund	Federal Share	State Share	Date of Service	Effective FMAP with ACA %
May 2026 (Note 3)	135,372,600	104,509,100	30,863,500	FFY26 Q2 (Jan-Mar 2026)	77.20%
August 2026	270,638,600	208,936,000	61,702,600	FFY26 Q3 (Apr-June 2026)	77.20%
November 2026	271,797,900	209,831,000	61,966,900	FFY26 Q4 (July-Sept 2026)	77.20%
February 2027	272,255,100	210,183,900	62,071,200	FFY27 Q1 (Oct-Dec 2026)	77.20%
May 2027 (Note 3)	136,159,700	105,116,800	31,042,900	FFY27 Q2 (Jan-Mar 2027)	77.20%
Total SFY 2027 Projection	1,086,223,900	838,576,800	247,647,100		77.20%

Invoice Date	Total Fund	Federal Share	State Share	Date of Service	Effective FMAP with ACA %
May 2027 (Note 3)	136,159,700	105,116,800	31,042,900	FFY27 Q2 (Jan-Mar 2027)	77.20%
August 2027	272,658,300	205,938,800	66,719,500	FFY27 Q3 (Apr-June 2027)	75.53%
November 2027	273,010,700	206,205,000	66,805,700	FFY27 Q4 (July-Sept 2027)	75.53%
February 2028	273,350,600	205,751,000	67,599,600	FFY28 Q1 (Oct-Dec 2028)	75.27%
May 2028 (Note 3)	136,838,200	102,998,100	33,840,100	FFY28 Q2 (Jan-Mar 2028)	75.27%
Total SFY 2028 Projection	1,092,017,500	826,009,700	266,007,800		75.64%

Notes and Assumptions:

1) Future collections assumes 99% collection rate.

2) Future fund sourcing assumes ACA rate (100% Federal return) of 5.4% (based on average since inception).

3) While shown as a SFY 2027 collection, a portion of this invoice will be collected in late June 2026, and the funding will be received too late to utilize in SFY 2026. Likewise, a portion of the May 2027 invoice will be received in FY 2027, however, AHCCCS will not be able to utilize it until FY 2028.

4) Beginning 1/1/14 AHCCCS started receiving the expansion state FMAP for the Prop 204 Childless Adult (AHCCCS Care) populations and 100% FMAP for Newly Eligible Adults, therefore, a portion of the drug rebate collections will also need to be returned to the federal government at these higher rates. AHCCCS is estimating this impact by using a weighted FMAP for the projected growth for the respective populations.

5) Invoice amounts are adjusted based on population growth.

6) State savings used to offset state match is subject to legislative appropriation.

Arizona Health Care Cost Containment System
Prescription Drug Rebate Projections
Fiscal Year 2026-2028
Table B

	FY26 Actual	FY27 Approp	FY27 Rebase	FY28 Request	FY28 DP
Beginning Balance	(277,807,371)	NA	(193,582,000)	(72,008,800)	NA
Total Collections (Non-Approp Fund)	(1,141,557,791)		(1,086,223,900)	(1,092,017,500)	(5,793,600)
Total Available (BB plus Collections)	(1,419,365,162)	NA	(1,279,805,900)	(1,164,026,300)	NA
State Disbursements					
Traditional Capitation	331,529,700	281,529,700	281,529,700	231,529,700	(50,000,000)
ALTCS	7,578,400	7,578,400	7,578,400	7,578,400	-
Administration	794,627	2,101,200	2,101,200	2,101,200	-
Subtotal State Disbursements	339,902,727	291,209,300	291,209,300	241,209,300	(50,000,000)
Appropriated Federal Disbursements					-
Traditional Capitation	570,455,423	892,625,500	892,625,500	892,625,500	-
ALTCS	30,516,346	36,422,000	36,422,000	36,422,000	-
Subtotal Return of Federal Share	600,971,769	929,047,500	929,047,500	929,047,500	-
Return of Federal Share above Approp	300,938,249	-	(12,459,700)	(103,037,800)	(90,578,100)
Total Disbursements	1,241,812,745	1,220,256,800	1,207,797,100	1,067,219,000	(140,578,100)
Other Adjustments	(16,029,553)	-	-	-	-
Ending Balance	(193,581,970)	NA	(72,008,800)	(96,807,300)	NA

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

Arizona Health Care Cost Containment System
Prescription Drug Rebates - Funding Analysis
Table C

	State	Federal	Total
FY27 Beginning Fund Balance (June 2026)	37,559,932	156,022,037	193,581,970
Projected FY27 Collections	247,647,100	838,576,800	1,086,223,900
FY27 Available to Spend	285,207,032	994,598,837	1,279,805,870
FY27 Spending Plan	291,209,300	916,587,800	1,207,797,100
Estimated FY27 Ending Balance	(6,002,268)	78,011,037	72,008,770
Projected FY28 Collections	266,007,800	826,009,700	1,092,017,500
FY28 Available to Spend	260,005,532	904,020,737	1,164,026,270
FY28 Expenditure Plan	241,209,300	826,009,700	1,067,219,000
Estimated FY28 Ending Balance	18,796,232	78,011,037	96,807,270

NOTES:
1) State beginning balance includes estimated collections in June from the May 25th invoices (for dates of service in January - March). While recorded in the year collected, this funding arrives too late in the fiscal year to be utilized in the year received. This will be an annual phenomena that needs to be taken into account when determining funding utilization by year.
2) Note that if Federal collections exceed the amount of Prescription Drug Rebate Federal Funds included in the appropriation, AHCCCS is still required to return the full amount collected to the Federal government.

Behavioral Health Services Federal Grants and County Funding

AHCCCS provides behavioral health services to non-Title XIX members and some non-Title XIX services to Medicaid members through several fund sources including a General Fund Appropriation, Substance Abuse Services Appropriation, Federal Grants, and County Funding.

In FY 2028, the amounts associated with Federal Grants and County Funding will be changing from the FY 2027 expenditure plan. This technical decision package outlines those changes.

Federal Grants

AHCCCS receives several federal grants through the Substance Abuse and Mental Health Services Administration (SAMHSA) and the Centers for Disease Control and Prevention (CDC) associated with behavioral health services, including: Arizona State Opioid Response Grant III (SOR III), Arizona State Opioid Response Grant IV (SOR IV), Block Grants for Community Mental Health Services (MHBG), Block Grants for Community Mental Health Services (MHBGARPA), Block Grants for Community Mental Health Services (MHBGTAM), Bipartisan Safer Communities Act (MHBG BSCA II), Bipartisan Safer Communities Act (MHBGBSCAIII), Bipartisan Safer Communities Act (MHBGBSCAIV), Substance Abuse Prevention, Treatment and Recovery Services Block Grant (SABG/SUBG), Substance Abuse Prevention & Treatment Block Grant (SABGARPA), Substance Abuse Prevention & Treatment Block Grant (SABGTAM), AACIHC CDC CCR (CDCCCR), PATH (PATHSMI), Arizona 988 State and Territory Improvement (988IMPROV), the State Pilot Program for Treatment for Pregnant and Postpartum Women (PPWPLTII), and the Arizona Rural Housing Transformation Program.

In FY 2027, AHCCCS anticipates spending approximately $281.7 million from Federal Grants. In FY 2028, this amount is expected to decline to approximately $248.7 million, a decrease of approximately $33.1 million. The primary driver of this change is the exhaustion of several grants. These funding amounts are regularly in flux and new opportunities for funding are always sought out by the AHCCCS Division of Behavioral Health and Housing.

Grant Title (Major Program)	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Estimate	FY 2028 Change
Opioid STR (SOR III)	1,177,091	-	-	-
Opioid STR (SOR IV)	36,717,207	36,814,593	8,786,382	(28,028,211)
Block Grants for Community Mental Health Services (MHBG)	26,616,989	23,169,115	23,169,115	-
Block Grants for Community Mental Health Services (MHBGARPA)	12,076,363	-	-	-
Block Grants for Community Mental Health Services (MHBGTAM)	394,211	-	-	-
Block Grants for Community Mental Health Services (MHBG BSCA II)	285,227	593,045	-	(593,045)
Block Grants for Community Mental Health Services (MHBGBSCAIII)	344,599	537,546	-	(537,546)
Block Grants for Community Mental Health Services (MHBGBSCAIV)	-	709,716	177,429	(532,287)
Block Grants for Prevention and Treatement of Substance Abuse (SABG/SUBG)	46,834,500	47,860,326	47,860,326	-
Block Grants for Prevention and Treatement of Substance Abuse (SABGARPA)	7,864,603	-	-	-
Block Grants for Prevention and Treatement of Substance Abuse (SABGTAM)	592,121	-	-	-
Projects for Assistance in Transition from Homelessness (PATHSMI)	1,547,991	1,689,191	1,459,411	(229,780)
Community Health Workers for Public Health Response and Resilient (CDCCCR)	(219)	-	-	-
Substance Abuse and Mental Health Services Projects of Regional and National Significance (988IMPROV)	4,044,671	1,882,059	-	(1,882,059)
Substance Abuse and Mental Health Services_Projects of Regional and National Significance (PPWPLTII)	781,649	1,484,249	225,000	(1,259,249)
Arizona Rural Housing Transformation Program	70,267,208	166,988,956	166,988,956	-
Grand Total	**209,544,209**	**281,728,796**	**248,666,619**	**(33,062,177)**

County Funding

Through IGAs with 2 Arizona Counties (Maricopa and Pima), AHCCCS receives funding for non-Title XIX Behavioral Health Services. In FY 2028, the amounts provided by the counties are anticipated to grow by $205,208 to $94,058,831 from the anticipated FY 2027 spend of $93,853,623.

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate	FY 2028 Change
County Funding	89,749,455	93,853,623	94,058,831	205,208

School Based Services – Programmatic Pass-Through

Direct Service Claims (DSC)

Under the Individuals with Disabilities Education Act (IDEA), Part B, states are required to make available special education and related services that are necessary for students with disabilities to obtain a free and appropriate public education. Some of these services provided to Title XIX eligible children by the school under IDEA are covered by Title XIX, which reimburses schools as qualified providers.

AHCCCS, in cooperation with the Arizona Department of Education (ADOE), launched the program in January 2001. Under the program, the local education agencies (LEAs) which include public school districts, certain charter schools and the Arizona School for the Deaf and Blind, are allowed to bill AHCCCS directly on a cost-based methodology for the provision of certain AHCCCS covered services. These services must be provided to Title XIX and IDEA eligible children.

As a result of the CMS approved Arizona State Plan Amendment (SPA) No. 11-007, the reimbursement methodology for school-based claiming was revised to enhance the identification of actual costs and improve the accuracy of claims reimbursement. Prior to July 1, 2011, LEAs billed AHCCCS using a fee-for-service fee schedule; it is now paid on a cost-based methodology. The cost-based methodology includes an interim fee-for-service payment and a reconciliation of final costs versus estimated costs within a two-year period after the end of a fiscal year.

Currently, there are 98 LEAs participating in the program. The LEAs submit their claims through a third-party vendor. The Centers for Medicare and Medicaid Services (CMS) reimburses LEAs according to the applicable FMAP for the contract year the Medicaid services are provided and 50% of the third-party vendor's administrative charges.

As the single state Medicaid Agency for Arizona, AHCCCS draws down the Title XIX Federal Match for this program and passes those dollars through to the LEAs. Although AHCCCS only passes through the Federal portion of the claims to the LEAs, by contract, each LEA must certify that it has met the state match requirement.

Medicaid Administrative Claiming (MAC)

The Federal government permits state Medicaid agencies to claim reimbursement for activities that are necessary for the proper and efficient administration of the Medicaid state plan. Children receiving appropriate health services are better prepared to succeed in school, and in life, since poor health can interfere with the learning process.

The program, which was initiated in May 1997, reimburses LEAs for the cost of administrative activities, such as outreach, which supports the Medicaid program. Schools are often involved in informing families of their potential eligibility for Medicaid or in helping them arrange medical appointments for the children. These activities are considered "administrative," and schools can receive reimbursement through Medicaid.

In May 2003, CMS published a comprehensive guide, entitled: "Medicaid School-Based Administrative Claiming Guide." The purpose of the guide was to inform schools, state Medicaid agencies, and other

interested parties on the appropriate methods for claiming federal reimbursement for the costs of Medicaid administrative activities performed in the school setting.

Methodology

Due to the COVID-19 pandemic, regular schooling was disrupted. As a result, FY21 actual expenditures decreased from the FY19 and FY20 levels. FY22 saw spending bounce back to the highest levels in history, in part due to a state plan amendment that will allow more flexibility by allowing school districts to bill Medicaid for health services delivered to all Medicaid-enrolled children, not just those with a special education plan documented by an Individualized Education Program. This change, effective 10/1/21, is expected to continue to increase expenditure within this program for FY 2027 and FY 2028.

Arizona Health Care Cost Containment System
Fiscal Year 2026 Budget Submittal
School Based Services Program

	FY 2026 Actual	FY 2027 Rebase	FY 2028 Request	FY 2028 Change
Direct Service	40,512,980	46,282,600	52,873,900	6,591,300
TPA Fee	3,385,770	3,868,000	4,418,900	550,900
Reconciliation Pymnts	59,401,096	67,860,700	77,525,100	9,664,400
DSC Total	103,299,846	118,011,300	134,817,900	16,806,600
MAC	17,062,435	19,808,100	22,995,500	3,187,400
MAC Total	17,062,435	19,808,100	22,995,500	3,187,400
Total	120,362,281	137,819,400	157,813,400	19,994,000

Notes:
1. Budget is federal funds only.

School Based Services Request

The school-based services programs are expected to require $ 19,994,000 more in federal authority compared to the rebased FY 2027 estimate. This is a non-appropriated program that utilizes continuously appropriated funding.

Statutory Authority

Individuals with Disabilities Education Act (IDEA)
Section 504 of the Rehabilitation Act of 1973
EPSDT (42 CFR Part 441, subpart B)
Allowable administrative claiming procedures (45 CFR parts 74 and 75)

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Budget Justifications and Technical Adjustments

The following are budget justifications for SLIs or non-appropriated expenditures which were not included in decision packages, and technical adjustments in ABS for one-time appropriations in FY 2027.

Non-Medicaid Seriously Mentally Ill Services (Non-Title XIX)

The Seriously Mentally Ill (Non-Title XIX) program provides behavioral health services to adults with Serious Mental Illness (SMI) who are not eligible to receive Medicaid Title XIX services.

Specific covered services include mental health and substance abuse related treatment, rehabilitation, medical, support, crisis intervention, inpatient, residential, and day program services. Effective July 1, 2016, this program transferred from the Arizona Department of Health Services (ADHS) to the Arizona Health Care Cost Containment System (AHCCCS).

AHCCCS provides behavioral health services to non-Title XIX members and some non-Title XIX services to Medicaid members through several fund sources including a General Fund Appropriation, Substance Abuse Services Appropriation, Federal Grants, and County Funding.

Funding for this program includes $77,646,900 in General Fund as well as non-Title XIX federal grants and Arizona county contributions. In FY 2028, the amounts associated with Federal Grants and County Funding will be changing from the FY 2027 expenditure plan.

Federal Grants

AHCCCS receives several federal grants through the Substance Abuse and Mental Health Services Administration (SAMHSA) and the Centers for Disease Control and Prevention (CDC) associated with behavioral health services, including: Arizona State Opioid Response Grant III (SOR III), Arizona State Opioid Response Grant IV (SOR IV), Block Grants for Community Mental Health Services (MHBG), Block Grants for Community Mental Health Services (MHBGARPA), Block Grants for Community Mental Health Services (MHBGTAM), Bipartisan Safer Communities Act (MHBG BSCA II), Bipartisan Safer Communities Act (MHBGBSCAIII), Bipartisan Safer Communities Act (MHBGBSCAIV), Substance Abuse Prevention, Treatment and Recovery Services Block Grant (SABG/SUBG), Substance Abuse Prevention & Treatment Block Grant (SABGARPA), Substance Abuse Prevention & Treatment Block Grant (SABGTAM), AACIHC CDC CCR (CDCCCR), PATH (PATHSMI), Arizona 988 State and Territory Improvement (988IMPROV), the State Pilot Program for Treatment for Pregnant and Postpartum Women (PPWPLTII), and the Arizona Rural Housing Transformation Program.

In FY 2027, AHCCCS anticipates spending approximately $281.7 million from Federal Grants. In FY 2028, this amount is expected to decline to approximately $248.7 million, a decrease of approximately $33.1 million. The primary driver of this change is the exhaustion of several grants. These funding amounts are regularly in flux and new opportunities for funding are always sought out by the AHCCCS Division of Behavioral Health and Housing.

Grant Title (Major Program)	FY 2026 Actuals	FY 2027 Estimate	FY 2028 Estimate	FY 2028 Change
Opioid STR (SOR III)	1,177,091	-	-	-
Opioid STR (SOR IV)	36,717,207	36,814,593	8,786,382	(28,028,211)
Block Grants for Community Mental Health Services (MHBG)	26,616,989	23,169,115	23,169,115	-
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Block Grants for Community Mental Health Services (MHBGTAM)	394,211	-	-	-
Block Grants for Community Mental Health Services (MHBG BSCA II)	285,227	593,045	-	(593,045)
Block Grants for Community Mental Health Services (MHBGBSCAIII)	344,599	537,546	-	(537,546)
Block Grants for Community Mental Health Services (MHBGBSCAIV)	-	709,716	177,429	(532,287)
Block Grants for Prevention and Treatement of Substance Abuse (SABG/SUBG)	46,834,500	47,860,326	47,860,326	-
Block Grants for Prevention and Treatement of Substance Abuse (SABGARPA)	7,864,603	-	-	-
Block Grants for Prevention and Treatement of Substance Abuse (SABGTAM)	592,121	-	-	-
Projects for Assistance in Transition from Homelessness (PATHSMI)	1,547,991	1,689,191	1,459,411	(229,780)
Community Health Workers for Public Health Response and Resilient (CDCCCR)	(219)	-	-	-
Substance Abuse and Mental Health Services Projects of Regional and National Significance (988IMPROV)	4,044,671	1,882,059	-	(1,882,059)
Substance Abuse and Mental Health Services_Projects of Regional and National Significance (PPWPLTII)	781,649	1,484,249	225,000	(1,259,249)
Arizona Rural Housing Transformation Program	70,267,208	166,988,956	166,988,956	-
Grand Total	**209,544,209**	**281,728,796**	**248,666,619**	**(33,062,177)**

County Funding

Through IGAs with 2 Arizona Counties (Maricopa and Pima), AHCCCS receives funding for non-Title XIX Behavioral Health Services. In FY 2028, the amounts provided by the counties are anticipated to grow by $205,208 to $94,058,831 from the anticipated FY 2027 spend of $93,853,623.

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate	FY 2028 Change
County Funding	89,749,455	93,853,623	94,058,831	205,208

Statutory Authority:

Laws 2015, Chapter 19.
Laws 2015, Chapter 195.
A.R.S Title 36, Chapter 34, Article 1.

Programmatic Pass-Through Funding - Traditional

The Traditional Acute Care and Newly Eligible Adults pass-through cost center includes a variety of programs that flow through the AHCCCS financial system but are not part of the AHCCCS appropriated budget. Expenditures in these areas are expected to remain relatively consistent with the FY 2026 actual expenditures.

Trauma Centers – Pass-Through

The Trauma and Emergency Services Fund was established pursuant to A.R.S. § 36-2903.07. Monies are received from the Arizona Benefits Fund consisting of tribal gaming revenues paid to the State as a result of Proposition 202. The Trauma and Emergency Services fund receives 28% of the remaining funds after portions are taken out for the Department of Gaming administrative and regulatory expenses and problem gambling. AHCCCS receives the funds, and they are then passed through to hospitals to be used to reimburse Arizona hospitals for un-recovered trauma center readiness costs and un-recovered emergency services costs. AHCCCS estimates expenditures for these programs based on past trends and input from the Department of Gaming.

Department of Corrections/Counties – Pass-Through

Through intergovernmental agreements, AHCCCS processes claims for Title XIX and non-Title XIX Arizona Department of Corrections Inmates, and Arizona County Inmates. The state dollars are received by AHCCCS through the IGA/ISA fund (2500) and are paid directly to providers. This arrangement is in support of the Governor's Efficiency Review initiative. AHCCCS estimates expenditures for these programs based on past trends and input from the Department of Corrections.

Other Traditional Pass-Throughs

Other Traditional pass-through items include:

1) The transfer of Medically Needy Account monies to DHS.
2) The distribution of Third-Party recoveries to the Federal government, health plans, the Third-Party Liability contractor, and other fees. The amounts for FY 2025 and FY 2026 were developed by the AHCCCS TPL unit.
3) The transfer of funds to DHS for the ASIIS Immunization Registry.
4) The transfer of Health Information Technology grants to eligible hospitals and providers.

Proposition 204 Pass-Through

The Proposition 204 pass-through cost center includes a variety of programs that flow through the AHCCCS financial system but are not part of the AHCCCS appropriated budget.

Department of Corrections/Counties – Pass-Through

Through intergovernmental agreements, AHCCCS processes claims for Title XIX and non-Title XIX Arizona Department of Corrections Inmates, and Arizona County Inmates. The state dollars are received by AHCCCS through the IGA/ISA fund (2500) and are paid directly to providers. This arrangement is in support of the Governor's Efficiency Review initiative. AHCCCS estimates expenditures for these programs based on past trends and input from the Department of Corrections.

Other Proposition 204 Pass-Through

Funding for the state's Tobacco Cessation program is provided to the Arizona Department of Health. No change is anticipated.

Enhanced Residential Treatment

The BFY 2027 budget included $7,812,000 Total Fund for Enhanced Residential Treatment. This 3-year pilot program is subject to federal approval and as noted in the FY 2027 Appropriations Report, the Legislature intends to continue the funding in BFY 2028 and BFY 2029. AHCCCS has shown this appropriation in BFY 2027 and is not proposing a change to the appropriation for BFY 2028 consistent with the Legislature's signaled intent.

Title of Issue: Technical Adjustment – Allocation of FY27 FTE Reduction

Description of Issue:

As noted in the FY 2027 Appropriations Report:

> *"The FY 2027 budget reduces the FTE count for AHCCCS by (120) Positions. While the agency table reflects the correct appropriated FTE, the narrative does not attempt to allocate this reduction in the agency budget. Agencies may use their discretion in allocating this FTE reduction within their budget and should reflect the changes in their FY 2028 budget request submitted pursuant to A.R.S. § 35-113. The FY 2028 JLBC Baseline will incorporate the changes as allocated by the agency."*

Accordingly, AHCCCS is reflecting the allocation of the FTE reduction within the agency budget by making the following changes to the FTE count in ABS, both with a listing of $0:

- HCA-1-1 Central Administration: Increase FTE count by 110
- HCA-1-3 SLI DES Eligibility: Decrease FTE count by (110)

This technical adjustment in ABS is intended to convey the agency's allocation of the (120) FTE reduction, so that the allocation can be incorporated into the 2028 JLBC Baseline:

- AHCCCS: (10) FTE reduction
- DES Eligibility: (110) FTE reduction
- Total: (120) FTE reduction

Date Prepared 8/13/2026

Title of Issue: Technical Adjustments – One-Time Costs From FY 2027

Description of Issue:

AHCCCS's FY 2027 appropriations included the following one-time appropriations, which have been listed for removal in the ABS funding issues list:

- MES: $82,700,000 in federal funds
- H.R. 1 Implementation: $51,500,000 total fund ($10,200,000 general fund and $41,300,000 in federal funds)
- External Legal Services: $1,375,000 in prescription drug rebate fund state-match
- Crisis Services: $4,000,000 in general fund

Note: Agency has FY28 requests for MES Modernization, H.R. 1 Implementation, External Legal Services, and Crisis Services in separate decision packages. The agency requests state-match in the form of General Fund for these decision packages for a variety of reasons (e.g., sources/uses considerations, approval timelines by CMS, procurement timeline considerations, and more).

Funding Issue Detail

Agency: AHCCCS

Issue: 1 **MES Modernization**

Calculated ERE: 886.19

Uniform Allowance:

Program: Central Administration

Fund: AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2028
FTE	FTE	5.3
6000	Personal Services	630.0
6100	Employee Related Expenditures	221.5
	Subtotal Personal Services and ERE	**851.5**
7000	Other Operating Expenditures	10,519.9
	Program/Fund Total:	**11,371.4**

Program: Central Administration

Fund: HC2120 AHCCCS Fund (Non-Appropriated)

	Expenditure Categories	FY 2028
FTE	FTE	15.8
6000	Personal Services	1,890.0
6100	Employee Related Expenditures	664.6
	Subtotal Personal Services and ERE	**2,554.6**
7000	Other Operating Expenditures	65,870.5
	Program/Fund Total:	**68,425.1**

Issue: 2 **H.R. 1 Administration**

Calculated ERE: 2,022.46

Uniform Allowance:

Funding Issue Detail

Agency: AHCCCS

Issue: 2 H.R. 1 Administration

Program: SLI Public Law 119-21 Implementation - Medicaid
Fund: AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2028
FTE	FTE	24.2
6000	Personal Services	1,248.6
6100	Employee Related Expenditures	651.5
	Subtotal Personal Services and ERE	**1,900.0**
6200	Professional & Outside Services	500.0
7000	Other Operating Expenditures	7,800.0
	Program/Fund Total:	**10,200.0**

Program: SLI Public Law 119-21 Implementation - Medicaid
Fund: HC2120 AHCCCS Fund (Non-Appropriated)

	Expenditure Categories	FY 2028
FTE	FTE	50.9
6000	Personal Services	2,628.9
6100	Employee Related Expenditures	1,371.0
	Subtotal Personal Services and ERE	**4,000.0**
6200	Professional & Outside Services	500.0
7000	Other Operating Expenditures	36,800.0
	Program/Fund Total:	**41,300.0**

Issue: 3 Increase in External Legal Services Due to Litigation

Calculated ERE:
Uniform Allowance:

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

	Expenditure Categories	FY 2028
6200	Professional & Outside Services	1,375.0
	Program/Fund Total:	**1,375.0**

Funding Issue Detail

Agency: AHCCCS

Issue: 3 **Increase in External Legal Services Due to Litigation**

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

	Expenditure Categories	FY 2028
6200	Professional & Outside Services	1,375.0
	Program/Fund Total:	**1,375.0**

Issue: 4 **Arnold v. Sarn Compliance (Fidelity Reviews, Quality of Service Reviews, Service Capacity Assessment)**

Calculated ERE:
Uniform Allowance:

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

	Expenditure Categories	FY 2028
6200	Professional & Outside Services	695.4
	Program/Fund Total:	**695.4**

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

	Expenditure Categories	FY 2028
6200	Professional & Outside Services	695.4
	Program/Fund Total:	**695.4**

Issue: 5 **Justice Reentry Administration**

Calculated ERE: 144.92
Uniform Allowance:

Funding Issue Detail

Agency: AHCCCS

Issue: 5 Justice Reentry Administration

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

	Expenditure Categories	FY 2028
FTE	FTE	1.8
6000	Personal Services	167.9
6100	Employee Related Expenditures	64.4
	Subtotal Personal Services and ERE	**232.3**
7000	Other Operating Expenditures	795.2
	Program/Fund Total:	**1,027.5**

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

	Expenditure Categories	FY 2028
FTE	FTE	2.3
6000	Personal Services	205.3
6100	Employee Related Expenditures	80.5
	Subtotal Personal Services and ERE	**285.7**
7000	Other Operating Expenditures	795.2
	Program/Fund Total:	**1,080.9**

Issue: 6 Additional Staff for Growth in ALTCS

Calculated ERE: 2,340.29
Uniform Allowance:

Funding Issue Detail

Agency: AHCCCS

Issue: 6 **Additional Staff for Growth in ALTCS**

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

	Expenditure Categories	FY 2028
FTE	FTE	23.3
6000	Personal Services	1,106.3
6100	Employee Related Expenditures	605.1
	Subtotal Personal Services and ERE	**1,711.4**
7000	Other Operating Expenditures	150.0
	Program/Fund Total:	**1,861.4**

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

	Expenditure Categories	FY 2028
FTE	FTE	66.8
6000	Personal Services	3,166.8
6100	Employee Related Expenditures	1,735.2
	Subtotal Personal Services and ERE	**4,901.9**
7000	Other Operating Expenditures	1,350.0
	Program/Fund Total:	**6,251.9**

Issue: 7 **Medical Assistance and Specialty Program**

Calculated ERE: 550.14
Uniform Allowance:

Funding Issue Detail

Agency: AHCCCS

Issue: 7 **Medical Assistance and Specialty Program**

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

	Expenditure Categories	FY 2028
FTE	FTE	5.8
6000	Personal Services	249.1
6100	Employee Related Expenditures	144.2
	Subtotal Personal Services and ERE	**393.3**
	Program/Fund Total:	**393.3**

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

	Expenditure Categories	FY 2028
FTE	FTE	16.3
6000	Personal Services	697.2
6100	Employee Related Expenditures	406.0
	Subtotal Personal Services and ERE	**1,103.2**
	Program/Fund Total:	**1,103.2**

Issue: 8 **Enhancing Program Integrity, Provider Services and Healthcare Outcomes**

Calculated ERE: 2,150.88
Uniform Allowance:

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

	Expenditure Categories	FY 2028
FTE	FTE	21.3
6000	Personal Services	1,670.5
6100	Employee Related Expenditures	674.9
	Subtotal Personal Services and ERE	**2,345.4**
6200	Professional & Outside Services	774.6
	Program/Fund Total:	**3,120.0**

Funding Issue Detail

Agency: AHCCCS

Issue: 8 **Enhancing Program Integrity, Provider Services and Healthcare Outcomes**

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

	Expenditure Categories	FY 2028
FTE	FTE	48.8
6000	Personal Services	3,360.7
6100	Employee Related Expenditures	1,475.9
	Subtotal Personal Services and ERE	**4,836.7**
6200	Professional & Outside Services	1,224.5
	Program/Fund Total:	**6,061.2**

Issue: 9 **AACIHC Staff**

Calculated ERE: 193.82
Uniform Allowance:

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

	Expenditure Categories	FY 2028
FTE	FTE	3.0
6000	Personal Services	227.1
6100	Employee Related Expenditures	96.9
	Subtotal Personal Services and ERE	**324.0**
7000	Other Operating Expenditures	14.4
	Program/Fund Total:	**338.4**

Funding Issue Detail

Agency: AHCCCS

Issue: 9 AACIHC Staff

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

	Expenditure Categories	FY 2028
FTE	FTE	3.0
6000	Personal Services	227.1
6100	Employee Related Expenditures	96.9
	Subtotal Personal Services and ERE	**324.0**
7000	Other Operating Expenditures	14.4
	Program/Fund Total:	**338.4**

Issue: 21 Traditional Medicaid Services

Calculated ERE:
Uniform Allowance:

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

	Expenditure Categories	FY 2028
6800	Aid To Organizations & Individuals	282,952.4
	Program/Fund Total:	**282,952.4**

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

	Expenditure Categories	FY 2028
6800	Aid To Organizations & Individuals	(176,650.3)
	Program/Fund Total:	**(176,650.3)**

Funding Issue Detail

Agency: AHCCCS

Issue: 21 Traditional Medicaid Services

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

	Expenditure Categories	FY 2028
6800	Aid To Organizations & Individuals	(1,127.0)
	Program/Fund Total:	**(1,127.0)**

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

	Expenditure Categories	FY 2028
6800	Aid To Organizations & Individuals	(50,000.0)
	Program/Fund Total:	**(50,000.0)**

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

	Expenditure Categories	FY 2028
6800	Aid To Organizations & Individuals	(103,037.8)
	Program/Fund Total:	**(103,037.8)**

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

	Expenditure Categories	FY 2028
6800	Aid To Organizations & Individuals	(23,803.7)
	Program/Fund Total:	**(23,803.7)**

Issue: 22 Proposition 204 Services

Calculated ERE:
Uniform Allowance:

Funding Issue Detail

Agency: AHCCCS

Issue: 22 Proposition 204 Services

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

	Expenditure Categories	FY 2028
6800	Aid To Organizations & Individuals	67,122.9
	Program/Fund Total:	**67,122.9**

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

	Expenditure Categories	FY 2028
6800	Aid To Organizations & Individuals	1,364,638.2
	Program/Fund Total:	**1,364,638.2**

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

	Expenditure Categories	FY 2028
6800	Aid To Organizations & Individuals	(4,525.3)
	Program/Fund Total:	**(4,525.3)**

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

	Expenditure Categories	FY 2028
6800	Aid To Organizations & Individuals	62,555.9
	Program/Fund Total:	**62,555.9**

Funding Issue Detail

Agency: AHCCCS

Issue: 22 Proposition 204 Services

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

	Expenditure Categories	FY 2028
6800	Aid To Organizations & Individuals	51,248.3
	Program/Fund Total:	**51,248.3**

Issue: 23 Adult Expansion Services (NEA)

Calculated ERE:
Uniform Allowance:

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

	Expenditure Categories	FY 2028
6800	Aid To Organizations & Individuals	1,597.5
	Program/Fund Total:	**1,597.5**

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

	Expenditure Categories	FY 2028
6800	Aid To Organizations & Individuals	153,424.0
	Program/Fund Total:	**153,424.0**

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

	Expenditure Categories	FY 2028
6800	Aid To Organizations & Individuals	(756.8)
	Program/Fund Total:	**(756.8)**

Funding Issue Detail

Agency: AHCCCS

Issue: 23 Adult Expansion Services (NEA)

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

	Expenditure Categories	FY 2028
6800	Aid To Organizations & Individuals	248.7
	Program/Fund Total:	**248.7**

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

	Expenditure Categories	FY 2028
6800	Aid To Organizations & Individuals	4,990.3
	Program/Fund Total:	**4,990.3**

Issue: 24 DCS-CHP (Formerly CMDP)

Calculated ERE:
Uniform Allowance:

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

	Expenditure Categories	FY 2028
6800	Aid To Organizations & Individuals	(5,319.2)
	Program/Fund Total:	**(5,319.2)**

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

	Expenditure Categories	FY 2028
6800	Aid To Organizations & Individuals	(10,319.1)
	Program/Fund Total:	**(10,319.1)**

Funding Issue Detail

Agency: AHCCCS

Issue: 24 DCS-CHP (Formerly CMDP)

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

	Expenditure Categories	FY 2028
6800	Aid To Organizations & Individuals	571.1
	Program/Fund Total:	**571.1**

Issue: 25 KidsCare Services

Calculated ERE:
Uniform Allowance:

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

	Expenditure Categories	FY 2028
6800	Aid To Organizations & Individuals	6,122.6
	Program/Fund Total:	**6,122.6**

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

	Expenditure Categories	FY 2028
6800	Aid To Organizations & Individuals	25,283.3
	Program/Fund Total:	**25,283.3**

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

	Expenditure Categories	FY 2028
6800	Aid To Organizations & Individuals	(959.3)
	Program/Fund Total:	**(959.3)**

Funding Issue Detail

Agency: AHCCCS

Issue: 25 KidsCare Services

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

	Expenditure Categories	FY 2028
6800	Aid To Organizations & Individuals	(2,495.7)
	Program/Fund Total:	**(2,495.7)**

Issue: 26 ALTCS-EPD Services

Calculated ERE:
Uniform Allowance:

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

	Expenditure Categories	FY 2028
6800	Aid To Organizations & Individuals	18,849.5
	Program/Fund Total:	**18,849.5**

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

	Expenditure Categories	FY 2028
6800	Aid To Organizations & Individuals	80,188.4
	Program/Fund Total:	**80,188.4**

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

	Expenditure Categories	FY 2028
6800	Aid To Organizations & Individuals	(5,704.9)
	Program/Fund Total:	**(5,704.9)**

Funding Issue Detail

Agency: AHCCCS

Issue: 26 ALTCS-EPD Services

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

	Expenditure Categories	FY 2028
6800	Aid To Organizations & Individuals	14,119.4
	Program/Fund Total:	**14,119.4**

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

	Expenditure Categories	FY 2028
6800	Aid To Organizations & Individuals	21,734.5
	Program/Fund Total:	**21,734.5**

Issue: 27 Behavioral Health Services in School

Calculated ERE:
Uniform Allowance:

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

	Expenditure Categories	FY 2028
6800	Aid To Organizations & Individuals	(34.2)
	Program/Fund Total:	**(34.2)**

Issue: 31 Disproportionate Share

Calculated ERE:
Uniform Allowance:

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

	Expenditure Categories	FY 2028
6800	Aid To Organizations & Individuals	1.8
	Program/Fund Total:	**1.8**

Funding Issue Detail

Agency: AHCCCS

Issue: 31 Disproportionate Share

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

	Expenditure Categories	FY 2028
6800	Aid To Organizations & Individuals	(1.8)
	Program/Fund Total:	**(1.8)**

Issue: 32 Disproportionate Share Voluntary

Calculated ERE:
Uniform Allowance:

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

	Expenditure Categories	FY 2028
6800	Aid To Organizations & Individuals	(100,231.6)
	Program/Fund Total:	**(100,231.6)**

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

	Expenditure Categories	FY 2028
6800	Aid To Organizations & Individuals	(56,687.8)
	Program/Fund Total:	**(56,687.8)**

Issue: 33 Graduate Medical Education

Calculated ERE:
Uniform Allowance:

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

	Expenditure Categories	FY 2028
6800	Aid To Organizations & Individuals	82,437.1
	Program/Fund Total:	**82,437.1**

Funding Issue Detail

Agency: AHCCCS

Issue: 33 Graduate Medical Education

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

	Expenditure Categories	FY 2028
6800	Aid To Organizations & Individuals	53,193.2
	Program/Fund Total:	**53,193.2**

Issue: 34 Critical Access Hospitals

Calculated ERE:
Uniform Allowance:

Program: Critical Access Hospitals
Fund: AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2028
6800	Aid To Organizations & Individuals	(4,267.1)
	Program/Fund Total:	**(4,267.1)**

Program: Critical Access Hospitals
Fund: HC2120 AHCCCS Fund (Non-Appropriated)

	Expenditure Categories	FY 2028
6800	Aid To Organizations & Individuals	(7,614.6)
	Program/Fund Total:	**(7,614.6)**

Issue: 35 Targeted Investments

Calculated ERE:
Uniform Allowance:

Program: Targeted Investment Program
Fund: HC2120 AHCCCS Fund (Non-Appropriated)

	Expenditure Categories	FY 2028
6800	Aid To Organizations & Individuals	(1,533.0)
	Program/Fund Total:	**(1,533.0)**

Funding Issue Detail

Agency: AHCCCS

Issue: 35 Targeted Investments

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

	Expenditure Categories	FY 2028
6800	Aid To Organizations & Individuals	(567.0)
	Program/Fund Total:	**(567.0)**

Issue: 41 Crisis Services

Calculated ERE:
Uniform Allowance:

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

	Expenditure Categories	FY 2028
6800	Aid To Organizations & Individuals	16,723.2
	Program/Fund Total:	**16,723.2**

Issue: 42 Supported Housing (H2O)

Calculated ERE: 0
Uniform Allowance:

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

	Expenditure Categories	FY 2028
FTE	FTE	10.0
	Program/Fund Total:	**-**

Issue: 51 Prescription Drug Collections

Calculated ERE:
Uniform Allowance:

Funding Issue Detail

Agency: AHCCCS

Issue: 51 Prescription Drug Collections

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

	Expenditure Categories	FY 2028
6800	Aid To Organizations & Individuals	(96,371.7)
	Program/Fund Total:	**(96,371.7)**

Issue: 52 Pass-Through (LTC DDD)

Calculated ERE:
Uniform Allowance:

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

	Expenditure Categories	FY 2028
6800	Aid To Organizations & Individuals	123,900.0
	Program/Fund Total:	**123,900.0**

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

	Expenditure Categories	FY 2028
6800	Aid To Organizations & Individuals	196,252.0
	Program/Fund Total:	**196,252.0**

Program: Programmatic Pass-Through Funding - ALTCS
Fund: HC2588 Health Care Investment Fund (Non-Appropriated)

	Expenditure Categories	FY 2028
6800	Aid To Organizations & Individuals	5,222.6
	Program/Fund Total:	**5,222.6**

Issue: 53 BHS Federal Grants and County andFunding

Calculated ERE:
Uniform Allowance:

Funding Issue Detail

Agency: AHCCCS

Issue: 53 BHS Federal Grants and County andFunding

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

	Expenditure Categories	FY 2028
6800	Aid To Organizations & Individuals	(33,062.2)
	Program/Fund Total:	**(33,062.2)**

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

	Expenditure Categories	FY 2028
6800	Aid To Organizations & Individuals	205.2
	Program/Fund Total:	**205.2**

Issue: 54 School Based Services

Calculated ERE:
Uniform Allowance:

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

	Expenditure Categories	FY 2028
6800	Aid To Organizations & Individuals	19,994.0
	Program/Fund Total:	**19,994.0**

Issue: 61 Technical Adjustment – Allocation of FY27 FTE Reduction

Calculated ERE: 0
Uniform Allowance:

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

	Expenditure Categories	FY 2028
FTE	FTE	110.0
6100	Employee Related Expenditures	1,694.0
	Subtotal Personal Services and ERE	**1,694.0**
	Program/Fund Total:	**1,694.0**

Funding Issue Detail

Agency: AHCCCS

Issue: 61 Technical Adjustment – Allocation of FY27 FTE Reduction

Program: SLI DES Eligibility
Fund: AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2028
FTE	FTE	(110.0)
6100	Employee Related Expenditures	(1,694.0)
	Subtotal Personal Services and ERE	**(1,694.0)**
	Program/Fund Total:	**(1,694.0)**

Issue: 62 Technical Adjustments - FY27 OneTime Costs

Calculated ERE: -2,022.6
Uniform Allowance:

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

	Expenditure Categories	FY 2028
7000	Other Operating Expenditures	(82,700.0)
	Program/Fund Total:	**(82,700.0)**

Program: Central Administration
Fund: HC2546 Prescription Drug Rebate Fund (Appropriated)

	Expenditure Categories	FY 2028
6200	Professional & Outside Services	(1,375.0)
	Program/Fund Total:	**(1,375.0)**

Funding Issue Detail

Agency: AHCCCS

Issue: 62 Technical Adjustments - FY27 OneTime Costs

Program: SLI Public Law 119-21 Implementation - Medicaid
Fund: AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2028
6000	Personal Services	(1,248.5)
6100	Employee Related Expenditures	(651.5)
	Subtotal Personal Services and ERE	**(1,900.0)**
6200	Professional & Outside Services	(500.0)
7000	Other Operating Expenditures	(7,800.0)
	Program/Fund Total:	**(10,200.0)**

Program: SLI Public Law 119-21 Implementation - Medicaid
Fund: HC2120 AHCCCS Fund (Non-Appropriated)

	Expenditure Categories	FY 2028
6000	Personal Services	(2,628.9)
6100	Employee Related Expenditures	(1,371.1)
	Subtotal Personal Services and ERE	**(4,000.0)**
6200	Professional & Outside Services	(500.0)
7000	Other Operating Expenditures	(36,800.0)
	Program/Fund Total:	**(41,300.0)**

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

	Expenditure Categories	FY 2028
6800	Aid To Organizations & Individuals	(4,000.0)
	Program/Fund Total:	**(4,000.0)**

Funding Issue Narrative

Agency:	AHCCCS

Issue:	1	MES Modernization

Description of Issue:

AHCCCS serves over 1.7 million members and over 95,000 providers with a Medicaid Enterprise System (MES), formerly known as the Prepaid Medicaid Management Information System (PMMIS), that was designed and implemented in the 20th century. The Centers for Medicare and Medicaid Services (CMS) has mandated that AHCCCS must continue to transition the MES to a fully implemented 21st century platform that follows the modernization modularity rules, and cybersecurity requirements established by CMS. Further, the new system must be sustainable into the future with the technology necessary to provide flexibility, agility, scalability, and data security required by AHCCCS and its governing bodies. Ultimately, bringing MES into the 2020s as a centralized system with identity verification services will further enhance program integrity assets and oversight through new systems and services that could provide both pre-payment and post-payment evaluation of claims through mature fraud, waste and abuse (FWA) detection models and newly developed advanced capabilities. This transition involves multiple vendors, technologies, and technical tools across multiple years.

Development phases of the MES Modernization project are eligible for a 90 percent federal match, but ongoing maintenance and operations are only eligible for a 75 percent federal match.

Funding Issue Narrative

Agency:	AHCCCS

Issue:	1	MES Modernization

Proposal:

Fiscal Year 2028:

Design, Development and Implementation (DDI): $57,184,300 total fund $5,718,400 general fund) one-time

Maintenance and Operations (M&O): $19,206,100 total fund ($4,801,500 general fund) ongoing
* Mainframe Refactor
* System Integrator
* Workflow Management Software
* FWA Prevention (e.g., pre/post-pay claims system with advanced capabilities)
* Eligibility and Enrollment (E&E) System Upgrades
* Enterprise Documentation
* MES Program Governance
* IT Risk & Governance
* Privacy and Security Assessments
* T-MSIS and Quality Improvement
* Further technical details about MES can be found in the MES Roadmap.

21 FTEs: Approximately $3,406,200 total fund ($851,500 general fund) ongoing:

17 Applications developers for mainframe refactor
* While IDEAL has been the backbone of our legacy systems for decades, the limitations and challenges associated with maintaining IDEAL-based systems have become increasingly apparent (i.e., technology is outdated, finding skilled IDEAL programmers is becoming more difficult and costly). Additionally, IDEAL systems lack the flexibility and integration capabilities required to meet the evolving needs of our organization, including enhanced FWA prevention.
* Investing in increased staffing costs for the transition from IDEAL to .NET is a strategic decision that will yield significant long-term benefits: It will enhance our technological capabilities, improve efficiency, and ensure the security and sustainability of our systems. We respectfully request approval for the proposed increase in staffing costs to facilitate this essential transition.
* AHCCCS ISD development staff have deep historical business knowledge that has shaped the development of PMMIS and if there is insufficient time allocated to training new resources to support the re-platformed solution, there is a risk that system changes will be made incorrectly or not timely to support legislative or agency changes, impacting members and providers.

4 workflow management software subject matter experts (i.e., 2 applications developers and 2 technical support engineers)
* An investment to continue to foster the workflow management software platform's potential as a transformative tool, helping the organization achieve its strategic objectives while adapting to future challenges and opportunities.

Given the permanent nature of MES and anticipated procurement timelines of MES Modernization, the agency is requesting that monies appropriated for MES Modernization in this section be exempt from the provisions of section 35-190, Arizona Revised Statutes, relating to lapsing of appropriations, until June 30, 2029. For similar reasons, estimates of fiscal years 2028-2029 are subject to change in future budget submittal revisions as the agency continues pursuing the agile development process.

Note: The above costs only include Arizona's share of project costs. The costs are typically split between Arizona and Hawaii.

The agency emphasizes that mainframe refactor continues to be a leading priority because the inability to quickly make system adjustments in the legacy platform to address new policy and identified schemes being implemented in Arizona, or elsewhere in the country, leaves the state at risk despite all the supporting systems put in place.
Although preventing FWA is not the primary objective of implementing an upgraded E&E system in order to maintain E&E certification by CMS, by implementing an E&E system that operates at the member case-level instead of the application-level will make it easier for eligibility staff to identify potential member FWA by having easy access to the full member history cycle.

Alternatives Considered:

This funding will allow the state to continue moving forward with MES, and mitigate the risk associated with continuing to operate an antiquated, homegrown system (e.g., FWA, not meeting CMS mandates).

Funding Issue Narrative

Agency:	AHCCCS

Issue: 1	MES Modernization

Impact of Not Funding This Year:

If this issue is not funded the ramifications could be quite severe. AHCCCS will be faced with supporting a system that is programmed in an antiquated language that very few people are trained to use, which could lead to system failures and the potential risk of losing operational continuity for extended periods of time. This, in turn, could lead to the loss of AHCCCS' operational and financial partnership with the State of Hawaii. CMS has mandated that AHCCCS must continue to transition the MES to a fully implemented 21st century platform that follows the modernization modularity rules, and cybersecurity requirements established by CMS. In addition, not fully transitioning MES into a centralized system with identity verification services has FWA risk associated with it.

Furthermore, a certified E&E system is required to claim E&E-related expenditures at 75% FFP, so failure to ensure continued certification of the E&E system would result in significantly increased GF expenditures (i.e., if the E&E system is not certified, E&E expenditures can only be claimed at 50% FFP). For example, if the E&E system was not certified for an entire state fiscal year and all E&E expenditures could only be claimed at 50% FFP for the entire year, the annualized GF cost of DES Eligibility alone would double; doubling of state match E&E expenditures would similarly apply to DES P204 Eligibility and all AHCCCS E&E expenditures.

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

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

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

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

Description of how this furthers the Governor's priorities:

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

Issue: 2	H.R. 1 Administration

Description of Issue:

H.R. 1 is a budget reconciliation law that contains a variety of tax and spending policies which largely cut federal spending on certain targeted programs and extend certain tax cuts. In addition to various tax policies, the legislation makes significant changes to the Medicaid program by imposing various new requirements and restrictions that impact eligibility standards, Medicaid financing, and imposing additional administrative requirements. The following funding issue aligns with the FY 2027 Enacted Budget, which provides administrative resources for implementation of community engagement requirements, six-month renewals, and other sections of H.R. 1 requiring IT system updates.

Proposal:

The purpose of this decision package is to request a continuation of the one-time administrative funding appropriated in FY 2027:

Initiative	General Fund (GF)	Total Fund (TF)
Quality	$500,000	$1,000,000
Timeliness	$1,900,000	$5,900,000
Technology	$7,800,000	$44,600,000

Funding Issue Narrative

Agency:	AHCCCS

Issue:	2	H.R. 1 Administration

Total	$10,200,000	$51,500,000

Note: Estimates are subject to change as the agency progresses further into implementation of administering H.R. 1, procurement timelines are developed, agency receives additional sub-regulatory guidance, etc. More information will be provided as it becomes available.
Provisions of the bill that are expected to have the largest impact on Arizona's Medicaid program include:

* Requirement to Establish Community Engagement Work Requirements (Section 71119)
* Starting January 1, 2027, requires Medicaid programs to establish community engagement requirements for "able-bodied adults" aged 19 to 64 who do not have dependents and who are enrolled in the adult expansion. These requirements are different from Arizona's submitted AHCCCS Works program and will incur higher costs.
* Individuals subject to the requirement will be required to work or complete another qualifying activity (such as community service or being enrolled in an educational program) for at least 80 hours per month to be eligible for Medicaid.
* Certain individuals are exempt from this requirement including but not limited to pregnant women, former foster youth under the age of 26, tribal members, parents or caregivers of a dependent child under 13 years of age, individuals considered to be medically frail, and more.
* Eligibility Redeterminations (Section 71107)
* Starting for eligibility redeterminations on or after January 1, 2027, Medicaid agencies will be required to conduct eligibility redeterminations for members enrolled in the adult expansion group once every six months rather than the current practice of one every 12 months.
* American Indian and Alaskan Natives are exempt from this requirement.
* Provider Taxes (Section 71115)
* Provider taxes are state-imposed taxes that are utilized to help fund various Medicaid programs. The new law requires a phased reduction of the maximum allowable tax from 6.0 percent to 3.5 percent of net patient revenue over a five-year period.

This reduction will result in Arizona having to choose between replacing lost provider tax revenues; reducing AHCCCS spending through eliminating coverage, reducing benefits, and/or cutting provider payments; or some combination of these options.
* A more detailed analysis of this provision can be found on the AHCCCS Data Insights Webpage.
* State Directed Payments (Section 71116)
* State directed payments (SDPs) are supplemental payments that many states, including Arizona, utilize to augment low Medicaid reimbursement rates for certain providers. This new legislation will limit these payments to comparable Medicare rates.
* Modifying Cost Sharing Requirements for Certain Expansion Individuals Under the Medicaid Program (Section 71120)
* Beginning October 1, 2028, requires mandatory cost sharing for individuals enrolled in the adult expansion group who have incomes above 100% of the federal poverty level.
* The law prohibits this cost sharing to be applied to certain services such as primary care, prenatal care, pediatric care, and emergency room care.
Other key provisions that impact Medicaid included within H.R.1. have been included below. However, this is not an all-inclusive list of the new legislation.

* Moratorium on Implementation of Eligibility Rules and Minimum Nurse Staffing Rules (Section 71101, 71102, and 71111)
* Delays CMS implementation or enforcement of three previously issued final rules until 9/30/24. Two of which were related to Medicaid eligibility and enrollment, and one was related to minimum nursing facility staffing standards.
* Reducing duplicate enrollment under Medicaid and CHIP (Section 71103)
* Beginning January 1, 2027, requires states to regularly obtain and update address information for enrolled individuals. States will be required to submit this information to HHS by October 1, 2029.
* Ensuring deceased individuals and providers do not remain enrolled (Section 71104 and 71105)
* Beginning January 1, 2028, state Medicaid agencies must check the Death Master File (DMF) to identify if enrolled individuals or enrolled providers are deceased. The state will be required to treat this information as factual and discontinue enrollment or payments for anyone identified on the DMF.
* Expansion FMAP for Emergency Medicaid (Section 71110)
* Beginning October 1, 2026, sets the FMAP (or federal contribution) for emergency Medicaid (known as Federal Emergency Services Program in Arizona) to the base FMAP for the state shifting additional costs to the state.
• Federal Payments to Prohibited Entities (Section 71113)
o For 1 year following enactment of this legislation, this provision prohibits federal payments to entities that are essentially community providers engaged in family planning services, provide abortions (other than rape

Funding Issue Narrative

Agency:	AHCCCS

Issue:	2	H.R. 1 Administration

or incest or due to a life-threatening condition to the mother), and meet other financial and status criteria.
• Rural Health Transformation Program (Section 71401)
o Creates a rural health transformation fund which states may use to promote prevention and chronic disease management, support access to OUD and SUD treatment, recruit and retain clinical workforce talent to rural areas, and more.
H.R. 1 will represent a significant expansion in the cost burden on the state of Arizona and in particular the state general fund. The state will incur significant increases in administrative expenses and will be asked to make tough policy decisions as providers revenues decrease while uncompensated care increases. Meanwhile the state will have fewer options at its disposal with the loss of provider tax revenues and most programmatic savings will be in hospital assessment funded programs while the additional costs are borne by the state general fund.

Table 1: H.R. 1 Administrative Implementation Dates by Section
Implementation Date Section Short Description
12/31/2026 Community Engagement
12/31/2026 Redetermination at 6-Month
01/01/2027
& 01/01/2030 Enrollee Address Verification
07/04/2025 Federal Payment to Prohibited Entities
01/01/2027 Modifying Retroactive Coverage
10/01/2028 Modifying Cost Sharing
01/01/2028 Verification of Deceased Providers
10/01/2026 Provider Taxes
01/01/2026 Alien Medicaid eligibility
07/04/2025 Information System Upgrade - Additional Cost

Additional information on H.R. 1 is readily available at the following location: https://www.azahcccs.gov/AHCCCS/Initiatives/HR1/

Alternatives Considered:
The agency must meet the extensive requirements mandated by H.R. 1.

Impact of Not Funding This Year:
If funding is not provided, the agency would have to perform significant restructuring.

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:
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How has feedback been incorporated from groups directly impacted by proposal?:
Ensuring that the community's voice is heard is important to AHCCCS. AHCCCS has a dedicated division that interfaces with members, peers, family members, and other stakeholders receiving physical and behavioral health services in the AHCCCS program. This feedback is continually considered by AHCCCS leadership.

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

Funding Issue Narrative

Agency:	**AHCCCS**

Issue:	**2**	**H.R. 1 Administration**

Issue:	**3**	**Increase in External Legal Services Due to Litigation**

Description of Issue:

AHCCCS is requesting $2.75 million for external legal services to ensure adequate and effective legal representation for the Agency. AHCCCS's internal attorneys provide extensive legal advice and counsel for the Agency. However, the growing volume of legal issues presented to the Agency, the projected increase and complexity in litigation as well as administrative hearings prior to litigation, and limited AHCCCS staffing require use of outside legal counsel to effectively represent the Agency in these matters and mitigate risk to the State.

Not only is AHCCCS a defendant in pending litigation that is likely to persist in FY28 (e.g., FQHC service), but the substantial increase in provider actions from Office of Inspector General (OIG) and Division of Fee for Service Management (DFSM) activities demand continuing representation of the Agency in administrative hearings and resulting litigation. Moreover, it is expected that legal challenges will be instituted to challenge the implementation/interpretation of a variety of new federal regulations governing Title XIX, provision of behavioral health services, and possibly waiver issues. In the current environment, AHCCCS works closely with outside legal counsel to ensure that they understand and are familiar with the program's nuances. In-house attorneys, AHCCCS staff, and outside counsel continually collaborate for strong and effective representation of the Agency's position. This strategy and partnership are expected to continue whenever matters are assigned to outside counsel.

In SFY 2023, total expenditures for External Legal Services within the Office of General Counsel (OGC) totaled under $600,000. Due to increased litigation, SFY24 total expenditure was approximately $2.2 million followed by approximately $2.3 million in SFY 2025, with SFY 2026 projected to be even higher. This is an overall increase of over 250% from the amount budgeted for SFY 2023. Costs are projected to further increase to a total of $3.5 million by SFY 2028.

Proposal:

AHCCCS is seeking $2,750,000 in total ongoing funding ($1,375,000 in Federal Funds and $1,375,000 in General Fund) for external legal services to ensure adequate and effective legal representation for the Agency.

AHCCCS will continue the current practice of evaluating current staffing and expertise to determine whether effective legal representation can be achieved through internal legal resources. If not, AHCCCS will identify and procure outside legal counsel with the requisite expertise in the subject area, with preference for law firms on State contracts where more cost-effective rates have been negotiated.

Alternatives Considered:

Greater reliance on OGC staff to provide legal services. Limiting activities and adverse actions by the Agency that would likely result in disputes, appeals, and legal actions. Such an approach may violate state and federal requirements and adversely affect health, safety, and welfare, thus encouraging legal challenges to address the inaction and adverse consequences.

Impact of Not Funding This Year:

Substantial legal, financial, and reputational risk to the Agency to the extent that funding is inadequate to support Agency actions and defend the Agency in disputed matters.

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Funding Issue Narrative

Agency:	AHCCCS

Issue: 3	Increase in External Legal Services Due to Litigation

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

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

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

Description of how this furthers the Governor's priorities:

AHCCCS promotes and supports the overall health and wellness of Arizona residents. Additionally, addressing the requisite Litigation Holds will likely save the AHCCCS from incurring additional financial burden or other adverse consequences in future years which is in line with the Governor’s priorities.

Issue: 4	Arnold v. Sarn Compliance (Fidelity Reviews, Quality of Service Reviews, Service Capacity Assessment)

Description of Issue:

The Arnold v. Sarn projects—including the SAMHSA Fidelity Reviews, Quality Service Review (QSR), and Service Capacity Assessment (SCA)—support AHCCCS’ oversight and monitoring responsibilities for behavioral health services provided to individuals with Serious Mental Illness (SMI) in Maricopa County. These projects provide independent evaluations of service fidelity, quality, access, and network capacity to ensure evidence-based services are delivered consistently with SAMHSA standards, identify strengths and opportunities for quality improvement, and assess whether members are receiving timely, appropriate, and effective services. The findings help AHCCCS identify service gaps, unmet needs, and system capacity issues, while informing decisions related to system improvements, resource allocation, network adequacy, and service delivery enhancements in support of ongoing accountability requirements under the Arnold v. Sarn settlement agreement. In addition, the request provides funding for contracted Conflict Advocacy Services to support AHCCCS Office of Human Rights (OHR) when a conflict of interest prevents OHR staff from representing members with a Serious Mental Illness (SMI). The contractor provides advocacy, investigations, appeals support, and system oversight related to rights violations, abuse allegations, deaths, and Special Assistance cases. This is an ongoing need due to statutory requirements and fluctuating workload demands. The contract is proposed for a three-year term with options to renew for up to five years, creating potential outyear impacts.

Proposal:

The agency has not received direct appropriations for these services in the past. With the continuous increase in costs in recent years, the agency is now requesting $1,390,800 total fund ($695,400 general fund) in ongoing funding to continue to fund these services and maintain compliance.

Funding Issue Narrative

Agency:	AHCCCS

Issue:	4	Arnold v. Sarn Compliance (Fidelity Reviews, Quality of Service Reviews, Service Capacity Assessment)

Alternatives Considered:	The agency has not received direct appropriations for these services in the past but has nonetheless needed to maintain compliance, so for Conflict Advocacy Services, the agency operating lump sum appropriation has historically supported these services. No alternative federal grant or other dedicated funding sources were identified. The Arnold v. Sarn compliance contractors request to fund is a braided mechanism supported by Medicaid operating lump sum and grants. There are no other fund sources that are available for these projects. With the continuous increase in costs in recent years, the agency is now requesting $1,390,800 total fund ($695,400 general fund) to continue to fund these services and maintain compliance. Funding the Arnold v. Sarn projects, including the Quality Service Review (QSR), Service Capacity Assessment (SCA), and Conflict Advocacy Services, is essential for AHCCCS to fulfill its settlement, statutory, and oversight responsibilities for individuals with Serious Mental Illness (SMI) in Maricopa County. These independent reviews and advocacy services ensure that members receive timely, appropriate, and effective behavioral health services; assess the availability and adequacy of key evidence-based programs; identify system strengths, service gaps, and unmet needs; and provide conflict-free representation when member rights, grievances, appeals, investigations, discharge planning, or Special Assistance matters cannot be handled by the Office of Human Rights due to conflicts of interest or capacity constraints. Together, these projects protect member rights, maintain program integrity, support continuous quality improvement, inform resource allocation and network adequacy planning, and provide AHCCCS, manage care organizations, and system partners with the information necessary to improve behavioral health outcomes and address systemic issues In addition, the recommended option provides an independent, conflict-free advocate for individuals with SMI while ensuring AHCCCS fulfills its legal and regulatory responsibilities. The contractor can represent members in grievances, appeals, investigations, discharge planning, and Special Assistance matters that OHR cannot handle due to conflicts of interest. The contract also supports system oversight through review of incident reports, rights violation investigations, data trending, and identification of systemic concerns. This approach protects member rights, maintains program integrity, and provides operational flexibility during periods of increased workload.
Impact of Not Funding This Year:	The agency must maintain compliance.
Statutory Reference:	
Equipment to be Purchased (if applicable):	
Classification of New Positions:	
Annualization(s):	
Alignment with Agency's Strategic Plan or Statutory Responsibilities:	
Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:	AHCCCS is Arizona's Medicaid program, a federal health care program jointly funded by the federal and state governments for individuals and families who qualify based on income level. These individuals and families are often those historically underserved or marginalized members of our communities. AHCCCS, including through medical providers and MCOs, provides and participates in outreach, engagement, and re-engagement activities to Arizona residents, including historically underserved and marginalized communities. Incurring additional financial strain will continue to adversely affect impacted, underserved and marginalized groups due to the loss of future dollars.
How has feedback been incorporated from groups directly impacted by proposal?:	Ensuring that the community's voice is heard is important to AHCCCS. AHCCCS has a dedicated division that interfaces with members, peers, family members, and other stakeholders receiving physical and behavioral health services in the AHCCCS program. This feedback is continually considered by AHCCCS leadership.
Description of how this furthers the Governor's priorities:	AHCCCS promotes and supports the overall health and wellness of Arizona residents. Additionally, addressing the requisite Litigation Holds will likely save the AHCCCS from incurring additional financial burden or other adverse consequences in future years which is in line with the Governor’s priorities.

Funding Issue Narrative

Agency:	AHCCCS

Issue:	5	Justice Reentry Administration

Description of Issue:

Federal law prohibits states from using Medicaid funding to pay for health care services for individuals who are incarcerated. Historically, state Medicaid agencies terminated benefits when members became incarcerated. This approach causes interruptions to coverage periods when those who are incarcerated are released as it requires a new application and processing time for approval. During this period, state and local governments absorb the financial responsibility for uncompensated health care services as these individuals are uninsured.

On December 27th, 2024, the Centers for Medicare & Medicaid Services (CMS) approved Arizona's request for its 1115 Reentry Demonstration Waiver to assist incarcerated individuals coordinate health care services upon reentry into the community. This builds upon AHCCCS investment into the Whole Person Care Initiative (WPCI) since 2019, which has been aimed at improving the essential Health-Related Social Needs of its enrolled members.

Pursuant to Laws 2025, Chapter 239, § 4, “M. PURSUANT TO THE TERMS AND CONDITIONS THAT ARE APPROVED BY THE CENTERS FOR MEDICARE AND MEDICAID SERVICES AND SUBJECT TO AVAILABLE FUNDING, THE DIRECTOR SHALL IMPLEMENT LIMITED BENEFIT COVERAGE PRERELEASE SERVICES TO ELIGIBLE INCARCERATED INDIVIDUALS AND COMMITTED YOUTH FOR UP TO NINETY DAYS IMMEDIATELY BEFORE THE INDIVIDUALS' OR COMMITTED YOUTH'S EXPECTED DATE OF RELEASE FROM A PRISON, JAIL, SECURE CARE FACILITY OR TRIBAL CORRECTIONAL FACILITY.“

Accordingly, AHCCCCS is seeking administrative funding in the amount of $2,108,400 total fund ($1,027,500 general fund) to administer the program:

- Professional and outside services including IT system development and operations (one-time): $1,590,400 total fund ($795,200 General Fund)
- 4 FTEs at $518,000 total fund ($232,300 general fund) ongoing:
  - MCO Program Administrator
  - FFS Program Administrator
  - Applications Developer
  - Accountant

Funding Issue Narrative

Agency:	AHCCCS

Proposal:

Over the years, AHCCCS has begun developing collaborative partnerships with a growing number of Arizona's justice system stakeholders. Arizona shares the goals of diverting individuals from entering the justice system when appropriate and providing efficient and cost-effective health care resources in support of men, women, and children attempting to successfully transition out of the justice system. Prior to the Reentry Demonstration, AHCCCS has long required its health plans to have Justice System Reach-In Care Coordination policies and processes in place to conduct pre-release care coordination activities for incarcerated members. Additionally, AHCCCS launched an innovative?Enrollment Suspense?initiative in 2017 which utilizes electronic data sharing agreements with Arizona prisons, jails, and detention facilities to allow Medicaid benefits to remain unaffected by incarceration upon release in most cases. Rather than terminating Medicaid benefits upon incarceration, AHCCCS temporarily suspends the member's health plan enrollment to a "no pay" status for the duration of the incarceration period. Through this initiative, Medicaid benefits are maintained, and care coordination can be initiated by the assigned AHCCCS health plan prior to the member being released from incarceration.?The Demonstration approval will continue to build upon the many AHCCCS initiatives aimed at supporting the justice population's release from the carceral setting.

The Demonstration pre-release benefit package is designed to improve care transitions of eligible individuals back to the community by promoting continuity of coverage, reducing gaps in care, and proactively identifying both physical and behavioral health needs, and health-related social needs. Eligible demonstration services include:

• Case management to assess and address physical and behavioral health needs and health-related social needs;
• Medication-assisted treatment (MAT) for substance use disorder, including counseling/behavioral therapies;
• 30-day supply of prescription medications upon release from the correctional facility;
• Practitioner office visit (e.g., physical/wellness exams, SUDs treatment, counseling, etc.);
• Peer support services.
As part of State's 1115 Reentry Demonstration application and approvals, States were required to commit to developing a Reinvestment Plan that describes how the state will reinvest any federal Medicaid matching funds that are used to fund services previously funded with state and/or local dollars. These funds must be reinvested into activities and/or initiatives that increase access to or improve the quality of health care services for individuals who are incarcerated or who were recently released from incarceration. AHCCCS is currently negotiating with CMS regarding the Reentry Implementation and Reinvestment Plans since some of the specific implementation details are still up for negotiation.

Alternatives Considered:

Collaboration between subject matter experts at AHCCCS has produced the recommended course of action outlined above per Laws 2025, Chapter 239, § 4. This request enables successful administration of reinvestment of any federal Medicaid matching funds that are used to fund services previously funded with state and/or local dollars, with the intent of significantly supporting counties in the process. These funds must be reinvested into activities and/or initiatives that increase access to care or improve the quality of health care services for individuals who are incarcerated, or who were recently released from incarceration.

Impact of Not Funding This Year:

As part of State's 1115 Reentry Demonstration application and approvals, States were required to commit to developing a Reinvestment Plan that describes how the state will reinvest any federal Medicaid matching funds that are used to fund services previously funded with state and/or local dollars. These funds must be reinvested into activities and/or initiatives that increase access to or improve the quality of health care services for individuals who are incarcerated or who were recently released from incarceration. AHCCCS is currently negotiating with CMS regarding the Reentry Implementation and Reinvestment Plans since some of the specific implementation details are still up for negotiation.

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Funding Issue Narrative

Agency:	AHCCCS

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

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Description of how this furthers the Governor's priorities:

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Issue:	6	Additional Staff for Growth in ALTCS

Description of Issue:

The Arizona Long Term Care System (ALTCS) is health insurance for individuals who have an age related and/or physical disability and who require nursing facility level of care. Services may be provided in an institution or in a home or community-based setting. ALTCS staff provide crucial support during some of the most challenging moments in their customers' lives, such as when a loved one requires nursing facility care, loses independence due to an accident, or a child is diagnosed with a developmental delay.

ALTCS eligibility has two components:
• Financial Eligibility - 300% of Federal Benefit Rate (FBR) / $2,982 Individual
and resources below $2,000
• Medical Eligibility - determined to be at immediate risk of institutionalization
ALTCS medical eligibility is determined using the age and program specific Pre-Admission Screening (PAS) tool (Developmentally Disabled (DD) or Elderly or Physically Disabled (EPD)) which is conducted in-person, telephonically and virtually.

Programmatic Costs of the ALTCS Program
• $5,971 - Average Monthly ALTCS Member Capitation
• Approximately $2.7 Billion - ALTCS Yearly Programmatic Costs
• Approximately 12% of AHCCCS' Total Programmatic Expenditures

Factors:
• ALTCS staff in Division of Member and Provider Services have not increased staffing since 2014
• Launch of the ALTCS customer-facing portal (9/2024) caused a surge in new applications
• PAS Assessors have a workload average of 126 ongoing assessments, nearly triple the optimal workload of 45
• Benefits & Eligibility Specialists (BES) staff, tasked with processing ALTCS applications, have an average workload of 125, more than double the optimal workload of 50-60

The Arizona Long Term Care System (ALTCS) is currently processing 61% of initial applications within the targeted 45-day period. However, delays in completing the Pre-Admission Screening (PAS) process are the primary reason for 91% of applications being overdue. These delays significantly impact our ability to meet the goal of processing 88% of applications within the stipulated time frame. Our timeliness has been compromised due to an unprecedented surge in workload across the state due to population growth, and programmatic changes resulting in an increase of applications.

Over the past decade, ALTCS has not received additional staffing to accommodate the growing population and increase in applications. With the launch of the ALTCS customer-facing portal in September 2024, the agency has seen a surge in applications. This portal is our solution to the CMS mandate that "Beneficiaries must be able to return their renewal form through any of the modes of submission described at § 435.907(a) (online, by phone, by mail, or in-person)."

Funding Issue Narrative

Agency:	AHCCCS

Issue:	6	Additional Staff for Growth in ALTCS

Proposal:

In addition to the one-time $1,500,000 total fund ($150,000 general fund) for EPD PAS Tool review/system enhancements, AHCCCS proposes addressing these ongoing challenges with a request for 90 new FTEs:

- 29 BES
- 4 BES Supervisors
- 1 BES Advanced for Quality Reviews
- 1 BES Advanced for Eligibility Systems Support
- 1 BES Advanced for Medical Eligibility
- 1 BES Advanced for Appeals
- 1 BES Supervisor for Appeals
- 40 PAS Assessors
- 6 Benefits and Eligibility Managers (BEM)
- 1 BEM Senior
- 2 Program Specialists for Quality Reviews
- 2 Policy Analysts
- 1 Trainer

This is an ongoing request of approximately $6,613,300 total fund ($1,711,400 general fund) for 90 FTEs in ALTCS-EPD, and one-time amount of $1,500,000 total fund ($150,000 general fund) for the EPD PAS Tool review/enhancements.

Alternatives Considered:

Maintaining the current workload without an influx of staff is negatively impacting engagement and productivity.

Impact of Not Funding This Year:

Continue delaying eligibility decisions which delay access to health care for Arizona Citizens. AHCCCS has leveraged all available federal grant funded programs and has continued to monitor available funding that could help cover the gap in available funding but has not been able to identify a sustainable source of funding to support the ongoing need. The agency has assessed that the requested resources are needed to ensure timely income and medical eligibility determinations in a sustainable manner.

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

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

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

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

Description of how this furthers the Governor's priorities:

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

Issue:	7	Medical Assistance and Specialty Program

Funding Issue Narrative

Agency:	AHCCCS

Issue:	7	Medical Assistance and Specialty Program

Description of Issue:

The AHCCCS Medical Assistance and Specialty Programs (MASP) Unit has consistently maintained a 98% timeliness rate for processing initial applications. However, the surge in incoming calls and the necessity of handling phone inquiries five days a week are impeding AHCCCS's ability to process renewals promptly. MASP Call Center handles three queues:

- Freedom to Work
- MASP
- Difficult of Care
- KidsCare Premium

Currently, MASP receives an average of 969 calls per week and completes an average of 624 renewals per week. BES staff spend approximately 28 hours on the phones handling calls each week. Leaving only 12 hours to work on other duties such as renewals, reports, or changes.

Due to a lack of staff, increased call volume, and heightened workloads, there has been a significant delay in the redetermination process for applications. As a result, a group of members who are not eligible for AHCCCS have continued to receive services inappropriately. It is crucial to address these issues now and find viable solutions.

Proposal:

AHCCCS seeks $1,496,400 in total ongoing funding ($1,103,200 in Federal Funds and $393,200 in General Fund) for the following additional 22 FTEs to address the surge of incoming calls and maintain AHCCCS's ability to process requests in a timely manner:

- 16 Benefits Eligibility Specialist
- 1 Benefits Eligibility Specialist Advanced
- 3 Benefits Eligibility Supervisor
- 1 Policy Analyst
- 1 Benefits Eligibility Manager

The Benefits Eligibility Specialist would be able to manage the initial applications of 20 to 30 renewals and 14 hours staffing the phone queue each week. The agency can stagger the phone agents allowing each Benefits Eligibility Specialist to prioritize the processing of additional renewals and changes.

Alternatives Considered:

Continue to be understaffed, which has a negative effect on both the culture and performance of the team. AHCCCS has leveraged all available federal grant funded programs and has continued to monitor available funding that could help cover the gap in available funding but has not been able to identify a sustainable source of funding to support the ongoing need. The agency has assessed that the requested resources are needed to ensure timely income and medical eligibility determinations in a sustainable manner.

Impact of Not Funding This Year:

Hinders the ability of Arizona's vulnerable populations to receive timely eligibility decisions.

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

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

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

Funding Issue Narrative

Agency:	AHCCCS

Issue:	7	Medical Assistance and Specialty Program

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

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

Description of how this furthers the Governor's priorities:

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

Issue:	8	Enhancing Program Integrity, Provider Services and Healthcare Outcomes

Description of Issue:

The agency has identified an ongoing need for additional resources to enhance program integrity, provider services and healthcare outcomes, with a particular emphasis on fee-for-service operations.

Background: Enhancing Healthcare Outcomes and Operations for Fee-For-Service
The American Indian Health Program (AIHP) and broader Fee-for-Service (FFS) populations within AHCCCS serve a disproportionate share of members with complex needs, including American Indian/Alaska Native and rural populations. Gaps in the current system limit the ability to meet evolving regulatory requirements and support coordinated care, contributing to provider instability, network sufficiency concerns, fragmented care, and increased costs. These challenges result in inconsistent access to services and suboptimal health outcomes for high-need members.

At the same time, the Division of Fee-for-Service Management (DFSM) is experiencing sustained growth in both operational workload and program integrity responsibilities driven by increasing member acuity, provider engagement demands, and heightened oversight expectations. While DFSM has implemented efficiencies through automation and process improvements, current resources are no longer sufficient to sustain this growth without increased risk to timeliness, service quality, and provider experience.

This proposal supports the AHCCCS mission by strengthening program integrity, improving operational capacity, and ensuring continued access to high-quality, cost-effective care for Arizona's most vulnerable populations.

AIHP Programmatic Cost Growth and Need for Proportionate Administrative Support
AHCCCS needs adequate administrative support for Fee-for-Service (FFS) programs to manage risk, support providers, maintain access for members, and protect program dollars. While most graphics show AIHP as 7.5% of AHCCCS programs, that figure does not capture the full scope of FFS programs (e.g. Federal Emergency Services, Medicaid School Based Claiming, etc.) which account for 350K members (17%). Additionally, FFS has the full AHCCCS registered provider network (i.e. 95K providers), while Managed Care Organizations (MCO) are limited to providers they contract with.

Below is an example of AIHP provider utilization for mental health services compared to the MCO average:

Table 1: AIHP Provider Utilization for Mental Health Services Compared to MCO Average
Health Plan/Program Unique Providers % of Unique Providers
Overall 5,449 100%
American Indian Health Program (AIHP) 2,080 38%
Managed Care Organizations (Average) 1,743 32%

Two FFS programs which serve American Indian populations include AIHP and Tribal ALTCS. AIHP serves high-need members in largely rural tribal reservations and requires proportional infrastructure, oversight, provider support, and care coordination.

• Approximately $1.5 Billion – AIHP Yearly Programmatic Costs
• Approximately 9% of AHCCCS' Programmatic Expenditures

As evidenced below, FFS programs cost more per member per month (PMPM) across two of AHCCCS' largest lines of business (Acute Care and Long Term Care). Higher PMPM costs are expected given the complexity of member needs, rural and geographically isolated service areas, and the unique structure of tribal and FFS delivery systems (e.g., IHS billings at the all-inclusive rate at 100% FMAP).

Table 2: Comparison of FFS PMPMs Across Two Largest Lines of Business (Acute Care and Long-Term

Agency:	AHCCCS

Issue:	8	Enhancing Program Integrity, Provider Services and Healthcare Outcomes

Care)
Acute Care Members CY25 Annual Spend CY25 PMPM PMPM (Variance)
ACC 1.6M $7.7B $418 $746
AIHP 0.1M $1.5B $1,164
Long Term Care Members CY25 Annual Spend CY25 PMPM PMPM (Variance)
ALTCS EPD 27K $1.6B $4,979 $627 - $2,181
ALTCS DDD 48K $3.7B $6,533
Tribal ALTCS 2K $0.2B $7,160

The PMPM has also increased across all lines of business since last year:

Table 3: PMPM Year-Over-Year Changes
Acute Care Members Last Year PMPM CY25 PMPM PMPM (Variance)
ACC 1.6M $366 $418 $52 (14%)
AIHP 0.1M $1,013 $1,164 $151 (15%)
Long Term Care Members Last Year PMPM CY25 PMPM PMPM (Variance)
ALTCS EPD 27K $4,912 $4,979 $67 (1%)
ALTCS DDD 48K $6,031 $6,533 $502 (8%)
Tribal ALTCS 2K $6,729 $7,160 $431 (6%)

These cost trends do not suggest that AIHP expenditures are inappropriate; rather, they demonstrate the scale and complexity of the program and the need for administrative infrastructure that is proportionate to the level of financial, clinical, and access risk. Because AIHP serves members with complex needs and relies heavily on FFS provider networks, strategic investments in prepayment review, claims oversight, care management, provider support, and network sufficiency are necessary to ensure that program dollars support appropriate, timely, and high-quality care.

Enhancing Program Integrity
The Alivia Prepay system represents a first-of-its-kind approach, leveraging artificial intelligence (AI) to identify high-risk claims prior to payment. Initial implementation is scheduled for Summer 2026, with 71% of edits activated in Phase I. This phase will focus on a successful transition from existing systems, alignment of current claims review workflows, and validation of the accuracy and integrity of system outputs.

Following stabilization, more than 40 additional edits will be phased in based on risk, implementation effort, and projected impact. In addition to these planned edits, the system's FWA Finder functionality will continuously identify new areas of potential fraud, waste, and abuse (FWA) and recommend additional edits for prepayment review. Further strengthening this approach, CMS is partnering with Arizona to pilot a Medicaid FWA dashboard that incorporates national trends and emerging risk patterns. This partnership will generate additional data-driven opportunities for targeted prepayment review.

As a result, the focus of the program is expected to shift from identifying FWA risk to effectively triaging and prioritizing where to allocate limited review resources for maximum impact. While the Fee-for-Service (FFS) team anticipates absorbing some additional workload in FY27 due to efficiencies gained through automation, sustained expansion of edits and AI-driven recommendations will require increased staffing capacity. By the beginning of FY28, additional staff will be necessary to review and adjudicate AI-generated recommendations as claim volume and system complexity continue to grow.

Claims Overflow Vendor
In addition to staffing needs, DFSM relies on a contracted claims vendor to manage claim review overflow during periods of constraint or surge. This includes workforce impacts such as staff turnover or FMLA, unexpected increases in provider billing activity, and system-related events such as coding changes or network outages that create manual workload or pent-up demand.

Claims Outside Alivia 360 Platform – Medicaid-School-Based Claiming
The Medicaid School-Based Claiming (MSBC) program is experiencing a notable shift in utilization and payment patterns that introduces new oversight and program integrity considerations. As illustrated in recent trends, Direct Service Claiming has steadily declined:

• Payments have decreased from $47.4 million in SFY 2024 to $33.4 million projected in SFY 2026
• Claim volume has decreased from 2.8 million to 2.0 million claims over the same period.

In contrast, Medicaid Administrative Claiming (MAC) payments have increased, rising from approximately $15.9 million in SFY 2024 to $19.9 million projected in SFY 2026.

Funding Issue Narrative

Agency:	AHCCCS

Issue:	8	Enhancing Program Integrity, Provider Services and Healthcare Outcomes

This shift reflects a growing proportion of administrative reimbursements relative to direct service delivery, which presents increased complexity in ensuring compliance, documentation integrity, and appropriate claiming practices. Unlike direct service claims, administrative claiming relies heavily on time study methodologies, cost allocation, and programmatic interpretation, which inherently carry higher risk for variability and error.

While these MS

Proposal:

Proposed solution to the Issue: Enhancing Healthcare Outcomes and Operations for Fee-For-Service
To adequately enhance healthcare outcomes and operations for fee-for-service, AHCCCS is seeking approximately $3,370,100 total fund ($958,200 general fund) for 37 FTEs:

- 1 Clinical Review Manager
- 1 Training Officer
- 6 Claims Clinical Document Reviewer
- 1 Public Health Nurse (MSBC & PBM)
- 3 Program Managers
- 20 Public Health Nurses (Care Management, Quality Management and Quality Assurance)
- 5 Program Specialists

This proposal represents a high-return, cost-effective approach that maximizes savings, strengthens program integrity, and avoids significantly higher long-term administrative costs.

Proposed solution to the Issue: Enhancing Provider Services
Given above, AHCCCS seeks approximately $1,563,500 in total ongoing funding ($453,500 in general fund) for the following increased staffing (22 FTEs) to address the significant growth attributable to provider fraud in our enrollment system:

- 12 Customer Service Representative 4
- 2 Benefits and Eligibility Specialist Advanced
- 2 Benefit Enrollment Specialist Supervisors
- 1 Benefit Enrollment Manager
- 1 Training Officer 3
- 2 Quality Assurance Tester
- 1 Project Coordinator Senior
- 1 Management Analyst Senior

AHCCCS has leveraged all available federal grant funded programs and has continued to monitor available funding that could help cover the gap in available funding but has not been able to identify a sustainable source of funding to support the ongoing need.

Proposed solution to Network Adequacy Validation: This approach will require ongoing additional resources estimated at approximately $900,000 total fund ($225,000 general fund).

Proposed solution to MH Parity Assessment: The estimated need is approximately $300,000 total fund ($150,000 general fund) one-time

Proposed solution to Provider Rates Studies and Actuarial Data Support: The ongoing need for above has been estimated at approximately $1,279,000 total fund ($640,000 general fund), which includes 4 FTEs in the actuarial unit at approximately $479,900 total fund ($240,000 general fund).

Proposed solution to Reclassify Auditor 3 Roles as Auditor 4 in Office of Inspector General: The impact of doing so is estimated at approximately $227,200 total fund ($138,600 general fund) ongoing, and it is expected to result in productivity gains that justify the investment.

Proposed solution to Cost Containment Data Analytics:
AHCCCS proposes ongoing funding of $1,159,800 total fund ($580,000 general fund) for 7 FTE Data Scientists

Funding Issue Narrative

Agency:	AHCCCS

Issue:	8	Enhancing Program Integrity, Provider Services and Healthcare Outcomes

Alternatives Considered:

Regarding fee-for-service operations, the agency wishes to emphasize the following options that were also considered:

• Status Quo: Continuing with the current system without implementing a risk stratification model or professional development programs was considered. However, this approach was rejected due to its inability to address the existing gaps in care coordination, cost management, and staff competency. DFSM has already implemented cross-training, workflow optimization, and temporary staffing strategies. Additional reallocation would only shift gaps from one critical operational area to another.

• Outsourcing Administrative Services: Outsourcing care coordination to external vendors was considered but rejected due to cost (estimated $58M-$80M for only a portion of FFS operations) as well as concerns about maintaining quality control, cultural competence, and alignment with AHCCCS policies and goals.

• Partial Implementation: Implementing only one component of the proposed solution (e.g., program integrity) was considered but rejected as it would not provide a comprehensive approach to addressing the identified issues. In addition, reduction in scope of activities has been occurring over the last 24 months and further reductions would increase risk for the agency, providers, and members.

Funding Issue Narrative

Agency:	AHCCCS

Issue:	8	Enhancing Program Integrity, Provider Services and Healthcare Outcomes

Impact of Not Funding This Year:

Impact of not implementing this issue in FY 2028:

• Non-Compliance: Inadequate resources may result in non-compliance with federal and local requirements, potentially leading to legal and financial implications (e.g. penalties and discount losses on timely claims adjudication).
• Continued Fragmented Care: Without professional development and increased staff, care for high-needs, high-cost members will remain fragmented, leading to poorer health outcomes and higher healthcare costs.
• Increased Healthcare Costs: The lack of targeted interventions and effective care coordination will result in increased hospital readmissions, emergency room visits, and overall healthcare costs.
• Operational risks: Inability to scale prepayment review, resulting in missed cost avoidance opportunities and more costly post-payment recovery (“pay and chase”) approach.
• Workforce risks: Loss of institutional knowledge due to retirement without succession planning and staff turnover due to burnout from sustained underfunded growth.

The American Indian Health Program (AIHP) and broader Fee-for-Service (FFS) populations within AHCCCS face ongoing challenges in achieving optimal health outcomes due to gaps in the current system. These gaps contribute to network sufficiency concerns, fragmented care, and increased healthcare costs. This is particularly true for members with complex needs. The Public Health Emergency (PHE) further exposed and intensified these challenges, underscoring the need for a more resilient and responsive healthcare infrastructure. Additionally, the sober living scheme in Arizona and FWA response has disproportionately impacted tribal members and behavioral health and substance use providers, further destabilizing parts of the network. The FFS delivery model serves a disproportionate share of American Indian/Alaska Native members, as well as individuals in rural and geographically isolated communities. As a result, operational pressures within DFSM have a direct and amplified impact on populations that already face barriers to access and care coordination. Increased workload across care management, claims processing, quality oversight, and provider engagement has contributed to delays, duplicative administrative requirements, and increased burden for providers serving these communities. These challenges are particularly pronounced among tribal providers, where limited administrative infrastructure and geographic distance can make timely engagement and issue resolution more difficult. Without additional capacity, continued growth in workload will further strain DFSM’s ability to provide responsive, on-site support and maintain timely claims and authorization processing. The proposed investments will strengthen DFSM’s ability to engage directly with tribal partners, improve care coordination, and ensure that members in underserved communities continue to receive timely, high-quality services.

This proposal is informed by consistent feedback from tribal partners, providers, legislative stakeholders, and DFSM operational teams. The Arizona Advisory Council on Indian Health Care (AACIHC) Tribal Convening Report highlighted ongoing concerns related to timeliness, coordination, and administrative burden within the Fee-for-Service (FFS) system. Providers have similarly indicated an increased reliance on DFSM for technical assistance, as reflected in the significant growth in service ticket volume and provider engagement activities.

Legislative interest in network sufficiency and access to care further underscores the need for updated analysis and improved visibility into provider capacity across the FFS network. Internally, DFSM’s operational review identified opportunities to strengthen program integrity, invest in staff expertise, and address succession planning for key roles. This collective feedback has been incorporated into a comprehensive approach that prioritizes access, responsiveness, and program integrity while positioning the division to meet growing demands.

Additionally, during the 2025 FFS Strategic Planning sessions with Tribal and AHCCCS leadership, collaboration focused on identifying key markers of success for improving DFSM over the next five years. Tribal leaders emphasized the importance of mutual respect, reducing barriers that contribute to healthcare disparities, improving quality of care and life expectancy for tribal members, and strengthening cultural competency within and outside of AHCCCS. These priorities have been incorporated into DFSM’s strategic plan and are directly reflected in the focus of the FY28 budget request.

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Funding Issue Narrative

Agency:	**AHCCCS**

Issue:	**8**	**Enhancing Program Integrity, Provider Services and Healthcare Outcomes**

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Performance Measures to quantify the success of the solution:
Enhancing Health Outcomes and Operations for Fee-for-Service
? AHCCCS Strategic Goal(s):
o Increase AHCCCS readiness to meet updated CMS access to care standards reflected in CFR 438.68 including availability of providers in both urban and rural communities. [State Priority Outcomes Dashboard]
o Improve quality of care and reduce fraud, waste, and abuse as indicated by an increase of 10 percentage points in claims approved after prepayment review of medical documentation by 2029. [Agency 5 Year Outcomes Dashboard)

? Proposed Performance Measure(s):
o Increase percentage of claims subject to prepayment review from 2% to 5%.
o Reduce CMS PERM error rate for claims by 5%.
o Maintain timely claims processing standards (e.g. 30 days) above 99%.
o Completion of an updated AIHP Network Sufficiency Report by 2028.
o Increase percentage of very satisfied providers in the new ServiceNow Customer Service platform.
o Increase the volume of completed quality of care activities by 50%.
o Increase provider satisfaction from 82% to 84% by June 2029.
o Increase the timeliness of applications for providers
o Increase the quality of applications for providers
o Increased system support of the process and integrity with regards to provider services
o Regarding network adequacy validation, AHCCCS continues to report the results of the minimum network standards and starts early reporting of appointment standards, both under 42 CFR 438.68 and 42 CFR 438.207; AHCCCS uses these results to monitor and correct MCO compliance with these network standards. This work also goes to support efforts in ensuring MCOs do not have ghost networks.
o Regarding Mental Health Parity, working to improve equitable access to services for our membership, not causing unintended barriers for behavioral health services

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

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

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

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

Funding Issue Narrative

Agency:	AHCCCS

Issue: 8	Enhancing Program Integrity, Provider Services and Healthcare Outcomes

Description of how this furthers the Governor's priorities:

This proposal directly advances Governor Hobbs' priorities to strengthen program integrity, modernize government operations, and improve access and outcomes for Arizona's most vulnerable populations. In her 2026 State of the State and Executive Budget, the Governor emphasized the importance of responsible stewardship of public funds and delivering "opportunity, security, and freedom for Arizonans," while continuing to "cut waste, fraud, and abuse and invest in the critical services that improve life for everyday Arizonans in every corner of our state."

The proposed expansion of the Alivia PrePay system and related investments align closely with the Governor's focus on innovation and fiscal responsibility. In announcing Arizona's first-of-its-kind AI Medicaid prepayment review system, Governor Hobbs stated, "Arizona didn't wait for Washington to call — we've been building and deploying the tools to fight Medicaid fraud… Now, we're building on this work and launching a first-of-its-kind AI system that will catch fraud before money goes out the door." This proposal supports that vision by ensuring DFSM has the staffing, infrastructure, and operational capacity needed to fully implement and sustain these tools while maximizing cost avoidance.

This request also aligns with the Governor's broader commitment to responsible and ethical use of emerging technologies. As outlined in the creation of Arizona's AI Steering Committee, Governor Hobbs emphasized that "Arizona has a responsibility to lead with integrity while spurring innovation… [and] deliver better outcomes for every Arizonan." Investments in workforce training, analytics, and oversight ensure that AI implementation within DFSM remains transparent, accountable, and effective.

Finally, the proposal supports the Governor's priority of strengthening partnerships with tribal communities and advancing equitable access to care. Governor Hobbs has consistently emphasized that "tribal partnerships are a pillar of my administration" and that meaningful engagement with Tribal Nations is critical to delivering on the "Arizona Promise" for all communities. By expanding provider support, improving care coordination, and strengthening on-the-ground engagement through travel and staffing investments, this proposal directly advances those commitments and ensures that improvements in program integrity and operations translate into better outcomes for tribal members and underserved populations.

Issue: 9	AACIHC Staff

Description of Issue:

The Arizona Advisory Council on Indian Health Care (AACIHC) was established pursuant to A.R.S. § 36-2902.01 to ensure that tribal governments, tribal organizations, and urban Indian health care organizations have representation in shaping Medicaid and healthcare policies and laws that affect the populations they serve. To this end, the AACIHC has a legislative statute defined mission, per A.R.S.36-2902.02. Arizona advisory council on Indian health care; duties; appropriation request, to "provide technical assistance to tribal governments on tribal health care initiatives."

Additionally, A.R.S. 36-2902.02 also gives the AACIHC the responsibility to assist Tribes and urban Indian health organizations by:
a) Recommending new title XIX and XXI policies, programs, services, funding opportunities and demonstration projects to meet the needs of American Indian tribes and urban Indian health organizations, both on and off reservations, in cooperation with this state and the federal government; and to
b) Facilitating communications, planning, advocacy and discussion among tribes and urban Indian health organizations in this state and with this state and federal agencies regarding operations, financing, policy and legislation relating to Indian medical and public health care.

The AACIHC plays a vital role in facilitating communication and planning among tribal, state, and federal partners, advocating for policies that support tribal health systems and conducting research to address health disparities, while simultaneously gathering input from tribal communities regarding healthcare priorities.

In accordance, the AACIHC has:
1. Provided direct technical assistance to tribal governments, tribal health departments, and IHS, tribal 638's, and urban Indian health organizations (1/T/U's);
2. Served as a bridge between Tribes and State government, when it comes to requests for administrative and legislative advocacy on their behalf;
3. Provided direct health education to members of Arizona Tribes, to Community Health Representatives (CHR's) working in tribal communities, and to individuals working in tribal public health, through the creation of educational materials, in-person and online trainings, one-on-one sessions, and participation in community events as a result of requests during communications and discussions with Tribes and I/T/U's;
4. Provided high-level support to Tribes on their legislative/administrative initiatives and priorities each year, including but not limited to hosting public forums, holding individual interview sessions, and meeting with

Funding Issue Narrative

Agency:	AHCCCS

Issue:	9	AACIHC Staff

including but not limited to hosting public forums, holding individual interview sessions, and meeting with members of the State legislature.

In years past, the AACIHC had performed the technical support and grant functions through the use of federal grants, such as the CDC COVID-19 Health Disparities Grant and the CDC Community Health Workers for Covid Response and Resilient Communities (CDC-CCR) Grant. The loss of these grants in December 2024 and March 2025, respectively, has resulted in a reduced capacity to meet this need, limiting the agency's ability to provide meaningful technical assistance and health education opportunities to Tribes in Arizona, so that they can be afforded the same access to technical expertise that larger organizations, such as universities and State agencies, and larger municipalities, currently have.

This reduction in services comes at a time when demand for support in areas such as workforce development, grant navigation, data accessibility, and health education aimed at reducing persistent health disparities and preventable chronic and acute conditions continues to grow. (See below tables for additional information on chronic and acute conditions affecting Tribes in Arizona.)

Staff would deliver training and technical assistance through both virtual and in-person formats, provide subject matter expertise to stakeholders, support workforce development initiatives, and facilitate access to information and resources that improve health outcomes in tribal communities. Establishing dedicated training positions would significantly increase the AACIHC's capacity to fulfill its statutory responsibilities, strengthen partnerships across Arizona's tribal health system, enhance the visibility and credibility of the agency as a trusted resource, and ensure consistent delivery of high-quality technical assistance and health education services statewide.

These positions will require extensive knowledge of Medicaid, Medicare, AHCCCS policy, Indian Health Service (IHS), Tribal 638, and Urban Indian (I/T/U) healthcare systems, as well as health insurance navigation, public health, and health conditions disproportionately affecting American Indian communities. Staff will research, analyze, and interpret federal and state statutes, regulations, policies, and guidance; evaluate the impacts of policy changes on tribal communities; and communicate complex information in an understandable manner to tribal leaders, healthcare providers, community health workers, schools, and other stakeholders. Staff will provide subject matter expertise, technical assistance, and policy guidance to internal and external partners, develop reports and educational resources, and support continuous improvement efforts to strengthen healthcare access, health literacy, and health outcomes across Arizona's tribal communities.

Investment in these positions is expected to generate cost avoidance for the State by helping tribal communities, healthcare providers, and stakeholders better navigate existing healthcare programs and funding opportunities. Through technical assistance, training, and health education, these positions will support improved utilization of Medicaid, Medicare, and other available resources; increase awareness of preventive services; strengthen workforce capacity; and improve access to care.

Strategic investment in prevention-focused services and tribal public health capacity can improve health outcomes while reducing long-term healthcare costs borne by the State through avoidable acute care utilization and unmanaged chronic disease. Providing additional funding upfront to support the vital services the AACIHC provides can greatly assist in cost-avoidance strategies to reduce preventable complications, avoidable emergency care utilization, and the high costs associated with chronic conditions. Additionally, the AACIHC providing guidance on grant opportunities and program requirements may help tribal organizations secure and effectively utilize federal funding, reducing reliance on State resources while improving health outcomes for Arizona's American Indian communities.

AACIHC has already experienced a reduction in the technical assistance and health education services available to Tribes (see graph below). This may result in missed opportunities to improve health outcomes and maximize available healthcare resources for already underserved indigenous communities. AACIHC has experienced this reduction in capacity due to the loss of grant funding, staffing funded by grants, and travel resources that previously supported these efforts. Without sufficient support, the agency's ability to provide statewide technical assistance, health education, workforce development, and public health engagement activities will continue to decline. Over time, reduced access to these services could contribute to lower utilization of preventive care, delayed intervention, worsening chronic disease outcomes, and increased reliance on costly acute care services. These impacts may ultimately result in higher healthcare expenditures for both the State and federal governments.

Continued investment in the AACIHC's technical assistance, health education, and public health support activities helps sustain prevention-focused strategies that improve health outcomes while reducing avoidable long-term healthcare costs.

Funding Issue Narrative

Agency:	**AHCCCS**

Issue:	**9**	**AACIHC Staff**

Technical Support Participants Reached
Fiscal Year Participants Change fr

Proposal:

The ACCIHC seeks a total of $676,700 in total ongoing funding (approximately $338,400 from the General Fund) for the hiring of the following staff members and increase in travel funding.
? 3 Training Officer 2 Positions
? 1 Training Officer 3 Position
? 1 Grant Writer Position
? 1 Policy Analyst Position
? $28,800 increase in travel budget to provide A.R.S. mandated services

Alternatives Considered:

Maintaining the current workload without an influx of staff to meet the A.R.S. requirements is negatively impacting engagement and productivity. Additionally, more requests from the community continue to come in, increasing the length of time prior to being able to meet requests.

A grant writer for the agency, if funded, would allow the agency to more effectively pursue additional funding opportunities.

Impact of Not Funding This Year:

Continued decline in the amount of technical support and policy advocacy available to offer to Tribes. Continued increase in utilization of emergency rooms and inpatient hospitalizations, due to preventable chronic disease rates increasing.

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Funding Issue Narrative

Agency:	AHCCCS

Issue: 9	AACIHC Staff

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Proposed performance measures are in alignment with the AACIHC's Strategic Plan, which can be reviewed here: www.aacihc.az.gov

AHCCCS Strategic Goal(s):
• While the AACIHC is a separate State agency, we align with AHCCCS in many of its goals. We align with, "Providing equitable access to high-quality, whole-person centered care."

AACIHC Mission Statement:
• The mission of the AACIHC is to serve as a resource for all Tribal governments and the State of Arizona by supporting prevention, training, education, workforce development, policy and legislation to meet the unique health care needs of American Indian and Alaska Native (AI/AN) populations in Arizona. We seek to educate and advocate for improved health outcomes.

Of the 6 goals in the AACIHC SFY25-SFY27 Strategic Plan, the addition of three (3) training officers 2 and one (1) training officer 3 aligns with and provides direct ability to accomplish three of our strategic goals. For a detailed breakdown of our Strategic Plan please see our webpage at www.aacihc.az.gov.

Proposed Performance Measure(s):
Performance measures will be three-fold:

(1) Epidemiological Measurements
This performance measure will be the publication of an annual report of the health inequities noted amongst AI/AN populations and changes between years, linked to other health indicators as noted by our epidemiological analysis. For further details please see pages 14-15 of our longer budget request at https://aacihc.az.gov/events/sfy26-budget-available-view

If the data dashboard establishment funding is approved, we would also send out a yearly survey to users of the data dashboard to measure usefulness to Tribes, and we would report on utilization metrics.

(2) Programmatic Activity Tracking as Achievement Indicators
Programmatic activities shall be tracked using metrics based on the following:
• Community Reach, including# of individuals, Tribes, CHR organizations and workers, clinicians, and students reached through all programs; social media metrics from educational campaigns; and # of conferences and public presentations delivered
• Epidemiological Report on Health Disparity Reductions for Chronic Disease
• # of Technical Assistance Trainings Provided (of trainings overall, one-on-one sessions with Tribes and I/T/U systems, and providers)
• # of Health Education and System Navigation Trainings (of trainings created and delivered on health education topics, system navigation, and individuals and providers trained)
• # of Health Education and System Navigation Materials created and distributed
• # of Workforce Trainings delivered to AI/AN workforce and students and clinical practitioners and students provided training and enrichment opportunities
• Results of Community Surveys (to measure success and utilization rates of health services)
• # of Health Education Kits distributed and# of individuals reached
• # of meetings with Legislators, # committee hearings attended, # of supporting advocacy materials, bills following, # of successful bill passages our agency has led

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

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

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

Ensuring that the community's voice is heard is important to the AACIHC, and the AACIHC co-hosts the Tri-Agency quarterly forums with AHCCCS and ADHS, soliciting community feedback. Additionally, the AACIHC hosts bi-weekly Tribal Convenings to meet and discuss current priorities with tribal leadership from around the State. The AACIHC also reports to a formally established Advisory Board, consisting of A.R.S. defined membership from Tribes and State government agency tribal liaisons.

Description of how this furthers the Governor's priorities:

AACIHC promotes and supports the overall health and wellness of Tribal citizens within Arizona.

Funding Issue Narrative

Agency:	AHCCCS

Issue:	21	Traditional Medicaid Services

Description of Issue:

Proposal:

Alternatives Considered:

Impact of Not Funding This Year:

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

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

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

Description of how this furthers the Governor's priorities:

Issue:	22	Proposition 204 Services

Description of Issue:

Proposal:

Alternatives Considered:

Impact of Not Funding This Year:

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Funding Issue Narrative

Agency: AHCCCS

Issue: 22 **Proposition 204 Services**

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

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

Description of how this furthers the Governor's priorities:

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

Description of Issue:

Proposal:

Alternatives Considered:

Impact of Not Funding This Year:

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

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

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

Description of how this furthers the Governor's priorities:

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

Description of Issue:

Proposal:

Funding Issue Narrative

Agency:	AHCCCS

Issue:	24	DCS-CHP (Formerly CMDP)

Alternatives Considered:

Impact of Not Funding This Year:

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

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

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

Description of how this furthers the Governor's priorities:

Issue:	25	KidsCare Services

Description of Issue:

Proposal:

Alternatives Considered:

Impact of Not Funding This Year:

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Funding Issue Narrative

Agency: AHCCCS

Issue: 25 KidsCare Services

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

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

Description of how this furthers the Governor's priorities:

Issue: 26 ALTCS-EPD Services

Description of Issue:

Proposal:

Alternatives Considered:

Impact of Not Funding This Year:

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

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

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

Description of how this furthers the Governor's priorities:

Issue: 27 Behavioral Health Services in School

Description of Issue:

Proposal:

Funding Issue Narrative

Agency:	AHCCCS

Issue:	27	Behavioral Health Services in School

Alternatives Considered:

Impact of Not Funding This Year:

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

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

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

Description of how this furthers the Governor's priorities:

Issue:	31	Disproportionate Share

Description of Issue:

Proposal:

Alternatives Considered:

Impact of Not Funding This Year:

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Funding Issue Narrative

Agency: AHCCCS

Issue: 31 **Disproportionate Share**

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

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

Description of how this furthers the Governor's priorities:

Issue: 32 **Disproportionate Share Voluntary**

Description of Issue:

Proposal:

Alternatives Considered:

Impact of Not Funding This Year:

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

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

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

Description of how this furthers the Governor's priorities:

Issue: 33 **Graduate Medical Education**

Description of Issue:

Proposal:

Funding Issue Narrative

Agency:	AHCCCS

Issue:	33	Graduate Medical Education

Alternatives Considered:

Impact of Not Funding This Year:

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

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

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

Description of how this furthers the Governor's priorities:

Issue:	34	Critical Access Hospitals

Description of Issue:

Proposal:

Alternatives Considered:

Impact of Not Funding This Year:

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Funding Issue Narrative

Agency: AHCCCS

Issue: 34 Critical Access Hospitals

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

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

Description of how this furthers the Governor's priorities:

Issue: 35 Targeted Investments

Description of Issue:

Proposal:

Alternatives Considered:

Impact of Not Funding This Year:

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

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

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

Description of how this furthers the Governor's priorities:

Issue: 41 Crisis Services

Description of Issue:

Proposal:

Funding Issue Narrative

Agency: AHCCCS

Issue: 41 Crisis Services

Alternatives Considered:

Impact of Not Funding This Year:

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

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

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

Description of how this furthers the Governor's priorities:

Issue: 42 Supported Housing (H2O)

Description of Issue:

Proposal:

Alternatives Considered:

Impact of Not Funding This Year:

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Funding Issue Narrative

Agency: AHCCCS

Issue: 42 Supported Housing (H2O)

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

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

Description of how this furthers the Governor's priorities:

Issue: 51 Prescription Drug Collections

Description of Issue:

Proposal:

Alternatives Considered:

Impact of Not Funding This Year:

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

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

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

Description of how this furthers the Governor's priorities:

Issue: 52 Pass-Through (LTC DDD)

Description of Issue:

Proposal:

Funding Issue Narrative

Agency:	AHCCCS

Issue:	52	Pass-Through (LTC DDD)

Alternatives Considered:

Impact of Not Funding This Year:

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

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

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

Description of how this furthers the Governor's priorities:

Issue:	53	BHS Federal Grants and County andFunding

Description of Issue:

Proposal:

Alternatives Considered:

Impact of Not Funding This Year:

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Funding Issue Narrative

Agency:	AHCCCS

Issue:	53	BHS Federal Grants and County andFunding

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

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

Description of how this furthers the Governor's priorities:

Issue:	54	School Based Services

Description of Issue:

Proposal:

Alternatives Considered:

Impact of Not Funding This Year:

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

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

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

Description of how this furthers the Governor's priorities:

Issue:	61	Technical Adjustment – Allocation of FY27 FTE Reduction

Funding Issue Narrative

Agency:	AHCCCS

Issue:	61	Technical Adjustment – Allocation of FY27 FTE Reduction

Description of Issue: As noted in the FY 2027 Appropriations Report:

"The FY 2027 budget reduces the FTE count for AHCCCS by (120) Positions. While the agency table reflects the correct appropriated FTE, the narrative does not attempt to allocate this reduction in the agency budget. Agencies may use their discretion in allocating this FTE reduction within their budget and should reflect the changes in their FY 2028 budget request submitted pursuant to A.R.S. § 35-113. The FY 2028 JLBC Baseline will incorporate the changes as allocated by the agency."

Proposal: Accordingly, AHCCCS is reflecting the allocation of the FTE reduction within the agency budget by making the following changes to the FTE count in ABS, both with a listing of $0:
• HCA-1-1 Central Administration: Increase FTE count by 110
• HCA-1-3 SLI DES Eligibility: Decrease FTE count by (110)
This technical adjustment in ABS is intended to convey the agency's allocation of the (120) FTE reduction, so that the allocation can be incorporated into the 2028 JLBC Baseline:
• AHCCCS: (10) FTE reduction
• DES Eligibility: (110) FTE reduction
• Total: (120) FTE reduction

Alternatives Considered:

Impact of Not Funding This Year:

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

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

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

Description of how this furthers the Governor's priorities:

Issue:	62	Technical Adjustments - FY27 OneTime Costs

Funding Issue Narrative

Agency:	AHCCCS

Issue:	62	Technical Adjustments - FY27 OneTime Costs

Description of Issue:

AHCCCS's FY 2027 appropriations included the following one-time appropriations, which have been listed for removal in the ABS funding issues list:
• MES: $82,700,000 in federal funds
• H.R. 1 Implementation: $51,500,000 total fund ($10,200,000 general fund and $41,300,000 in federal funds)
• External Legal Services: $1,375,000 in prescription drug rebate fund state-match
• Crisis Services: $4,000,000 in general fund
Note: Agency has FY28 requests for MES Modernization, H.R. 1 Implementation, External Legal Services, and Crisis Services in separate decision packages. The agency requests state-match in the form of General Fund for these decision packages for a variety of reasons (e.g., sources/uses considerations, approval timelines by CMS, procurement timeline considerations, and more).

Proposal:

Alternatives Considered:

Impact of Not Funding This Year:

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

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

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

Description of how this furthers the Governor's priorities:

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

Agency: AHCCCS

Program: HCA-1-0 Administration

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Expenditure Categories				
FTE	1,203.2	1,223.9	288.0	1,511.9
Personal Services	78,809.9	79,840.3	13,597.8	93,438.1
Employee Related Expenditures	35,084.1	37,099.4	6,266.1	43,365.5
Subtotal Personal Services and ERE	**113,894.0**	**116,939.7**	**19,863.9**	**136,803.6**
Professional & Outside Services	19,563.6	30,629.4	4,764.9	35,394.3
Travel In-State	1,239.4	1,480.4	-	1,480.4
Travel Out-Of-State	126.8	179.1	-	179.1
Aid To Organizations & Individuals	(15.4)	517.0	-	517.0
Other Operating Expenditures	141,737.9	255,348.4	(3,190.4)	252,158.0
Non-Capital Equipment	243.4	353.2	-	353.2
Transfers-Out	135,270.3	144,677.7	-	144,677.7
Expenditure Categories Total:	**412,059.9**	**550,124.9**	**21,438.4**	**571,563.3**
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	86,520.9	108,581.1	20,182.3	128,763.4
Children's Health Insurance Program Fund (Appropriated)	5,294.8	6,009.1	-	6,009.1
Budget Neutrality Compliance Fund (Appropriated)	5,112.3	5,304.5	-	5,304.5
Prescription Drug Rebate Fund (Appropriated)	751.2	2,101.2	(1,375.0)	726.2
Seriously Mentally Ill Housing Trust Fund (Appropriated)	217.7	217.7	-	217.7
Appropriated Funds Total:	**97,896.9**	**122,213.6**	**18,807.3**	**141,020.9**

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-1-0 Administration				
Non-Appropriated Funds				
Federal Grants Fund (Non-Appropriated)	4,431.3	4,155.9	-	4,155.9
AHCCCS Fund (Non-Appropriated)	229,862.1	327,605.2	2,631.1	330,236.3
AHCCCS Intergovernmental Service Fund (Non-Appropriated)	47,753.2	47,857.6	-	47,857.6
IGA and ISA Fund (Non-Appropriated)	29,259.2	29,421.9	-	29,421.9
Automation Projects Fund (Non-Appropriated)	1,323.9	16,003.7	-	16,003.7
Nursing Facility Provider Assessment Fund (Non-Appropriated)	364.2	368.5	-	368.5
Health Care Investment Fund (Non-Appropriated)	1,143.1	2,498.5	-	2,498.5
Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	26.1	-	-	-
Non-Appropriated Funds Total:	**314,163.1**	**427,911.3**	**2,631.1**	**430,542.4**
Administration Total:	**412,059.9**	**550,124.9**	**21,438.4**	**571,563.3**
Sub Program: HCA-1-1 Central Administration				
Expenditure Categories				
FTE	1,248.4	1,256.9	323.0	1,579.9
Personal Services	81,768.4	82,114.5	13,597.7	95,712.2
Employee Related Expenditures	35,476.7	37,127.4	7,960.2	45,087.6
Subtotal Personal Services and ERE	**117,245.0**	**119,241.9**	**21,557.9**	**140,799.8**
Professional & Outside Services	16,403.3	27,211.7	4,764.9	31,976.6
Travel In-State	1,214.1	1,452.9	-	1,452.9
Travel Out-Of-State	95.9	145.5	-	145.5
Aid To Organizations & Individuals	(15.4)	517.0	-	517.0
Other Operating Expenditures	106,956.9	165,606.6	(3,190.4)	162,416.2
Non-Capital Equipment	176.9	280.9	-	280.9
Transfers-Out	3,590.8	4,716.4	-	4,716.4
Expenditure Categories Total:	**245,667.4**	**319,172.9**	**23,132.4**	**342,305.3**

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-1 Central Administration				
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	37,023.2	41,914.5	21,876.3	63,790.8
Children's Health Insurance Program Fund (Appropriated)	2,656.3	5,569.1	-	5,569.1
Prescription Drug Rebate Fund (Appropriated)	751.2	2,101.2	(1,375.0)	726.2
Seriously Mentally Ill Housing Trust Fund (Appropriated)	217.7	217.7	-	217.7
Appropriated Funds Total:	**40,648.4**	**49,802.5**	**20,501.3**	**70,303.8**
Non-Appropriated Funds				
Federal Grants Fund (Non-Appropriated)	4,379.8	4,104.4	-	4,104.4
AHCCCS Fund (Non-Appropriated)	123,342.8	171,689.1	2,631.1	174,320.2
AHCCCS Intergovernmental Service Fund (Non-Appropriated)	45,216.4	45,320.8	-	45,320.8
IGA and ISA Fund (Non-Appropriated)	29,222.7	29,385.4	-	29,385.4
Automation Projects Fund (Non-Appropriated)	1,323.9	16,003.7	-	16,003.7
Nursing Facility Provider Assessment Fund (Non-Appropriated)	364.2	368.5	-	368.5
Health Care Investment Fund (Non-Appropriated)	1,143.1	2,498.5	-	2,498.5
Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	26.1	-	-	-
Non-Appropriated Funds Total:	**205,019.0**	**269,370.4**	**2,631.1**	**272,001.5**
Administration Total:	**245,667.4**	**319,172.9**	**23,132.4**	**342,305.3**
Sub Program: HCA-1-2 SLI AHCCCS Data Storage				
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-2 SLI AHCCCS Data Storage				
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	18,749.5	22,230.2	-	22,230.2
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**18,749.5**	**22,230.2**	**-**	**22,230.2**
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	5,186.9	5,915.4	-	5,915.4
Children's Health Insurance Program Fund (Appropriated)	371.4	440.0	-	440.0
Appropriated Funds Total:	**5,558.3**	**6,355.4**	**-**	**6,355.4**
Non-Appropriated Funds				
Federal Grants Fund (Non-Appropriated)	51.5	51.5	-	51.5
AHCCCS Fund (Non-Appropriated)	10,566.8	13,250.4	-	13,250.4
AHCCCS Intergovernmental Service Fund (Non-Appropriated)	2,536.8	2,536.8	-	2,536.8
IGA and ISA Fund (Non-Appropriated)	36.1	36.1	-	36.1
Non-Appropriated Funds Total:	**13,191.2**	**15,874.8**	**-**	**15,874.8**
Administration Total:	**18,749.5**	**22,230.2**	**-**	**22,230.2**
Sub Program: HCA-1-3 SLI DES Eligibility				
Expenditure Categories				
FTE	-	-	(110.0)	(110.0)
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	(1,694.0)	(1,694.0)
Subtotal Personal Services and ERE	**-**	**-**	**(1,694.0)**	**(1,694.0)**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-3 SLI DES Eligibility				
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,729.5	1,694.9	-	1,694.9
Non-Capital Equipment	-	-	-	-
Transfers-Out	97,579.5	95,380.0	-	95,380.0
Expenditure Categories Total:	**99,309.0**	**97,074.9**	**(1,694.0)**	**95,380.9**
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	30,999.4	30,191.2	(1,694.0)	28,497.2
Children's Health Insurance Program Fund (Appropriated)	2,267.1	-	-	-
Appropriated Funds Total:	**33,266.5**	**30,191.2**	**(1,694.0)**	**28,497.2**
Non-Appropriated Funds				
AHCCCS Fund (Non-Appropriated)	66,042.2	66,883.3	-	66,883.3
IGA and ISA Fund (Non-Appropriated)	0.4	0.4	-	0.4
Non-Appropriated Funds Total:	**66,042.5**	**66,883.7**	**-**	**66,883.7**
Administration Total:	**99,309.0**	**97,074.9**	**(1,694.0)**	**95,380.9**
Sub Program: HCA-1-4 SLI Proposition 204 - AHCCCS Administration				
Expenditure Categories				
FTE	(45.2)	(46.0)	-	(46.0)
Personal Services	(2,958.5)	(3,009.4)	-	(3,009.4)
Employee Related Expenditures	(392.6)	(392.5)	-	(392.5)
Subtotal Personal Services and ERE	**(3,351.1)**	**(3,401.9)**	**-**	**(3,401.9)**
Professional & Outside Services	3,160.3	3,417.7	-	3,417.7
Travel In-State	25.3	27.5	-	27.5
Travel Out-Of-State	30.9	33.6	-	33.6
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	14,302.0	15,416.4	-	15,416.4
Non-Capital Equipment	66.5	72.3	-	72.3
Transfers-Out	204.9	222.6	-	222.6

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-4 SLI Proposition 204 - AHCCCS Administration				
Expenditure Categories Total:	**14,438.9**	**15,788.2**	**-**	**15,788.2**
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	4,467.9	4,942.3	-	4,942.3
Appropriated Funds Total:	**4,467.9**	**4,942.3**	**-**	**4,942.3**
Non-Appropriated Funds				
AHCCCS Fund (Non-Appropriated)	9,971.0	10,845.9	-	10,845.9
Non-Appropriated Funds Total:	**9,971.0**	**10,845.9**	**-**	**10,845.9**
Administration Total:	**14,438.9**	**15,788.2**	**-**	**15,788.2**
Sub Program: HCA-1-5 SLI Proposition 204 - DES Eligibility				
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	33,895.1	44,358.7	-	44,358.7
Expenditure Categories Total:	**33,895.1**	**44,358.7**	**-**	**44,358.7**

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-5 SLI Proposition 204 - DES Eligibility				
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	8,843.5	15,417.7	-	15,417.7
Budget Neutrality Compliance Fund (Appropriated)	5,112.3	5,304.5	-	5,304.5
Appropriated Funds Total:	**13,955.8**	**20,722.2**	**-**	**20,722.2**
Non-Appropriated Funds				
AHCCCS Fund (Non-Appropriated)	19,939.3	23,636.5	-	23,636.5
Non-Appropriated Funds Total:	**19,939.3**	**23,636.5**	**-**	**23,636.5**
Administration Total:	**33,895.1**	**44,358.7**	**-**	**44,358.7**
Sub Program: HCA-1-6 SLI Public Law 119-21 Implementation - Medicaid				
Expenditure Categories				
FTE	-	13.0	75.0	88.0
Personal Services	-	735.2	0.1	735.3
Employee Related Expenditures	-	364.5	(0.1)	364.4
Subtotal Personal Services and ERE	**-**	**1,099.7**	**(0.0)**	**1,099.7**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	50,400.3	-	50,400.3
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**-**	**51,500.0**	**(0.0)**	**51,500.0**

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-6 SLI Public Law 119-21 Implementation - Medicaid				
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	-	10,200.0	0.0	10,200.0
Appropriated Funds Total:	**-**	**10,200.0**	**0.0**	**10,200.0**
Non-Appropriated Funds				
AHCCCS Fund (Non-Appropriated)	-	41,300.0	(0.0)	41,300.0
Non-Appropriated Funds Total:	**-**	**41,300.0**	**(0.0)**	**41,300.0**
Administration Total:	**-**	**51,500.0**	**(0.0)**	**51,500.0**

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-2-0 Medicaid Services				
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	20,205.5	18,625.8	-	18,625.8
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	19,295,086.4	21,568,913.2	1,694,536.0	23,263,449.2
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	8,244.4	8,971.3	-	8,971.3
Expenditure Categories Total:	**19,323,536.2**	**21,596,510.3**	**1,694,536.0**	**23,291,046.3**
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	2,475,708.7	2,691,323.0	371,325.7	3,062,648.7
Tobacco Products Tax Fund (Appropriated)	13,086.1	13,467.8	-	13,467.8
Tobacco Tax and Health Care Fund MNA (Appropriated)	49,260.4	50,761.0	-	50,761.0
Children's Health Insurance Program Fund (Appropriated)	172,553.8	187,500.9	25,283.3	212,784.2
Prescription Drug Rebate Fund (Appropriated)	339,108.1	289,108.1	(50,000.0)	239,108.1
Seriously Mentally Ill Housing Trust Fund (Appropriated)	-	2,739.6	-	2,739.6
Appropriated Funds Total:	**3,049,717.1**	**3,234,900.4**	**346,609.0**	**3,581,509.4**

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-2-0 Medicaid Services				
Non-Appropriated Funds				
Proposition 204 Protection Account (TPTF) (Non-Appropriated)	27,480.9	28,282.3	-	28,282.3
AHCCCS Fund (Non-Appropriated)	12,724,692.2	13,334,295.9	1,254,680.9	14,588,976.8
Long Term Care System Fund (Non-Appropriated)	1,846,680.9	2,030,235.0	80,188.4	2,110,423.4
Arizona Tobacco Litigation Settlement Fund (Non-Appropriated)	79,053.8	102,000.0	-	102,000.0
IGA and ISA Fund (Non-Appropriated)	175,028.9	252,149.6	(13,073.3)	239,076.3
Prescription Drug Rebate Fund (Non-Appropriated)	(233,339.7)	929,047.5	(103,037.8)	826,009.7
Nursing Facility Provider Assessment Fund (Non-Appropriated)	89,304.7	91,455.3	-	91,455.3
Hospital Assessment Fund (Non-Appropriated)	605,795.1	517,230.9	62,804.6	580,035.5
Health Care Investment Fund (Non-Appropriated)	959,122.3	1,076,913.4	44,629.7	1,121,543.1
County Funds (Non-Appropriated)	-	-	21,734.5	21,734.5
Non-Appropriated Funds Total:	**16,273,819.1**	**18,361,609.9**	**1,347,927.0**	**19,709,536.9**
Medicaid Services Total:	**19,323,536.2**	**21,596,510.3**	**1,694,536.0**	**23,291,046.3**
Sub Program: HCA-2-1 EPD ALTCS Services				
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,371,249.5	2,663,643.7	129,186.9	2,792,830.6
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**2,371,249.5**	**2,663,643.7**	**129,186.9**	**2,792,830.6**

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-1 EPD ALTCS Services				
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	403,711.9	445,072.9	18,849.5	463,922.4
Prescription Drug Rebate Fund (Appropriated)	7,578.4	7,578.4	-	7,578.4
Appropriated Funds Total:	**411,290.3**	**452,651.3**	**18,849.5**	**471,500.8**
Non-Appropriated Funds				
Long Term Care System Fund (Non-Appropriated)	1,846,680.9	2,030,235.0	80,188.4	2,110,423.4
IGA and ISA Fund (Non-Appropriated)	2,445.7	22,947.2	(5,704.9)	17,242.3
Prescription Drug Rebate Fund (Non-Appropriated)	(16,843.7)	36,422.0	-	36,422.0
Nursing Facility Provider Assessment Fund (Non-Appropriated)	89,304.7	91,455.3	-	91,455.3
Health Care Investment Fund (Non-Appropriated)	38,371.6	29,932.9	14,119.4	44,052.3
County Funds (Non-Appropriated)	-	-	21,734.5	21,734.5
Non-Appropriated Funds Total:	**1,959,959.2**	**2,210,992.4**	**110,337.4**	**2,321,329.8**
Medicaid Services Total:	**2,371,249.5**	**2,663,643.7**	**129,186.9**	**2,792,830.6**
Sub Program: HCA-2-2 Traditional Medicaid Services				
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	3,280.6	1,701.0	-	1,701.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	8,048,995.7	10,303,906.0	(168,038.1)	10,135,867.9
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	2,036.0	2,111.3	-	2,111.3

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-2 Traditional Medicaid Services				
Expenditure Categories Total:	**8,054,312.3**	**10,307,718.3**	**(168,038.1)**	**10,139,680.2**
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	1,859,912.9	1,928,703.0	282,952.4	2,211,655.4
Tobacco Tax and Health Care Fund MNA (Appropriated)	49,260.4	50,761.0	-	50,761.0
Prescription Drug Rebate Fund (Appropriated)	331,529.7	281,529.7	(50,000.0)	231,529.7
Appropriated Funds Total:	**2,240,703.0**	**2,260,993.7**	**232,952.4**	**2,493,946.1**
Non-Appropriated Funds				
AHCCCS Fund (Non-Appropriated)	5,252,726.7	6,230,206.3	(273,022.0)	5,957,184.3
IGA and ISA Fund (Non-Appropriated)	132,740.8	161,875.4	(1,127.0)	160,748.4
Prescription Drug Rebate Fund (Non-Appropriated)	(216,496.0)	892,625.5	(103,037.8)	789,587.7
Health Care Investment Fund (Non-Appropriated)	644,637.9	762,017.4	(23,803.7)	738,213.7
Non-Appropriated Funds Total:	**5,813,609.3**	**8,046,724.6**	**(400,990.5)**	**7,645,734.1**
Medicaid Services Total:	**8,054,312.3**	**10,307,718.3**	**(168,038.1)**	**10,139,680.2**
Sub Program: HCA-2-3 Proposition 204 Services				
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	7,567,353.2	7,193,353.0	1,541,040.0	8,734,393.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-3 Proposition 204 Services				
Expenditure Categories Total:	**7,567,353.2**	**7,193,353.0**	**1,541,040.0**	**8,734,393.0**
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	99,518.7	187,697.2	67,122.9	254,820.1
Tobacco Products Tax Fund (Appropriated)	13,086.1	13,467.8	-	13,467.8
Appropriated Funds Total:	**112,604.8**	**201,165.0**	**67,122.9**	**268,287.9**
Non-Appropriated Funds				
Proposition 204 Protection Account (TPTF) (Non-Appropriated)	27,480.9	28,282.3	-	28,282.3
AHCCCS Fund (Non-Appropriated)	6,508,482.2	6,102,015.2	1,364,638.2	7,466,653.4
Arizona Tobacco Litigation Settlement Fund (Non-Appropriated)	79,053.8	102,000.0	-	102,000.0
IGA and ISA Fund (Non-Appropriated)	33,875.1	61,574.5	(4,525.3)	57,049.2
Hospital Assessment Fund (Non-Appropriated)	556,189.6	455,223.7	62,555.9	517,779.6
Health Care Investment Fund (Non-Appropriated)	249,666.8	243,092.3	51,248.3	294,340.6
Non-Appropriated Funds Total:	**7,454,748.4**	**6,992,188.0**	**1,473,917.1**	**8,466,105.1**
Medicaid Services Total:	**7,567,353.2**	**7,193,353.0**	**1,541,040.0**	**8,734,393.0**
Sub Program: HCA-2-4 KidsCare Services				
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	224,585.9	250,582.0	27,950.9	278,532.9
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-4 KidsCare Services				
Transfers-Out	6,208.4	6,860.0	-	6,860.0
Expenditure Categories Total:	**230,794.3**	**257,442.0**	**27,950.9**	**285,392.9**
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	47,245.1	54,834.7	6,122.6	60,957.3
Children's Health Insurance Program Fund (Appropriated)	172,553.8	187,500.9	25,283.3	212,784.2
Appropriated Funds Total:	**219,798.9**	**242,335.6**	**31,405.9**	**273,741.5**
Non-Appropriated Funds				
IGA and ISA Fund (Non-Appropriated)	2,753.1	2,194.9	(959.3)	1,235.6
Health Care Investment Fund (Non-Appropriated)	8,242.3	12,911.5	(2,495.7)	10,415.8
Non-Appropriated Funds Total:	**10,995.4**	**15,106.4**	**(3,455.0)**	**11,651.4**
Medicaid Services Total:	**230,794.3**	**257,442.0**	**27,950.9**	**285,392.9**
Sub Program: HCA-2-5 Medicaid in Public Schools				
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	16,924.8	16,924.8	-	16,924.8
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	97,026.4	97,026.4	19,994.0	117,020.4
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**113,951.2**	**113,951.2**	**19,994.0**	**133,945.2**

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-5 Medicaid in Public Schools				
Fund Source				
Non-Appropriated Funds				
AHCCCS Fund (Non-Appropriated)	113,951.2	113,951.2	19,994.0	133,945.2
Non-Appropriated Funds Total:	**113,951.2**	**113,951.2**	**19,994.0**	**133,945.2**
Medicaid Services Total:	**113,951.2**	**113,951.2**	**19,994.0**	**133,945.2**
Sub Program: HCA-2-6 Adult Expansion Services				
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	821,405.8	844,120.2	159,503.7	1,003,623.9
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**821,405.8**	**844,120.2**	**159,503.7**	**1,003,623.9**

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-6 Adult Expansion Services				
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	8,334.8	9,108.7	1,597.5	10,706.2
Appropriated Funds Total:	**8,334.8**	**9,108.7**	**1,597.5**	**10,706.2**
Non-Appropriated Funds				
AHCCCS Fund (Non-Appropriated)	743,297.2	749,579.6	153,424.0	903,003.6
IGA and ISA Fund (Non-Appropriated)	3,214.2	3,557.6	(756.8)	2,800.8
Hospital Assessment Fund (Non-Appropriated)	49,605.4	62,007.2	248.7	62,255.9
Health Care Investment Fund (Non-Appropriated)	16,954.2	19,867.1	4,990.3	24,857.4
Non-Appropriated Funds Total:	**813,071.0**	**835,011.5**	**157,906.2**	**992,917.7**
Medicaid Services Total:	**821,405.8**	**844,120.2**	**159,503.7**	**1,003,623.9**
Sub Program: HCA-2-7 DCS Comprehensive Health Plan				
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	156,024.4	200,180.3	(15,067.2)	185,113.1
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**156,024.4**	**200,180.3**	**(15,067.2)**	**185,113.1**

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-7 DCS Comprehensive Health Plan				
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	53,985.3	62,906.5	(5,319.2)	57,587.3
Appropriated Funds Total:	**53,985.3**	**62,906.5**	**(5,319.2)**	**57,587.3**
Non-Appropriated Funds				
AHCCCS Fund (Non-Appropriated)	100,789.5	128,181.6	(10,319.1)	117,862.5
Health Care Investment Fund (Non-Appropriated)	1,249.5	9,092.2	571.1	9,663.3
Non-Appropriated Funds Total:	**102,039.1**	**137,273.8**	**(9,748.0)**	**127,525.8**
Medicaid Services Total:	**156,024.4**	**200,180.3**	**(15,067.2)**	**185,113.1**
Sub Program: HCA-2-8 Behavioral Health Services in Schools				
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	8,445.4	8,289.6	(34.2)	8,255.4
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**8,445.4**	**8,289.6**	**(34.2)**	**8,255.4**

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-8 Behavioral Health Services in Schools				
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	3,000.0	3,000.0	-	3,000.0
Appropriated Funds Total:	**3,000.0**	**3,000.0**	**-**	**3,000.0**
Non-Appropriated Funds				
AHCCCS Fund (Non-Appropriated)	5,445.4	5,289.6	(34.2)	5,255.4
Non-Appropriated Funds Total:	**5,445.4**	**5,289.6**	**(34.2)**	**5,255.4**
Medicaid Services Total:	**8,445.4**	**8,289.6**	**(34.2)**	**8,255.4**
Sub Program: HCA-2-9 SLI Enhanced Residential Treatment Program				
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	7,812.0	-	7,812.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**-**	**7,812.0**	**-**	**7,812.0**

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-9 SLI Enhanced Residential Treatment Program				
Fund Source				
Appropriated Funds				
Seriously Mentally Ill Housing Trust Fund (Appropriated)	-	2,739.6	-	2,739.6
Appropriated Funds Total:	**-**	**2,739.6**	**-**	**2,739.6**
Non-Appropriated Funds				
AHCCCS Fund (Non-Appropriated)	-	5,072.4	-	5,072.4
Non-Appropriated Funds Total:	**-**	**5,072.4**	**-**	**5,072.4**
Medicaid Services Total:	**-**	**7,812.0**	**-**	**7,812.0**

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

Agency: AHCCCS

Program: HCA-3-0 Non-Medicaid Behavioral Health Services

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Expenditure Categories				
FTE	48.6	48.6	10.0	58.6
Personal Services	3,177.5	3,167.9	-	3,167.9
Employee Related Expenditures	1,383.3	1,383.2	-	1,383.2
Subtotal Personal Services and ERE	**4,560.8**	**4,551.1**	**-**	**4,551.1**
Professional & Outside Services	18,194.5	15,206.8	-	15,206.8
Travel In-State	1.9	34.3	-	34.3
Travel Out-Of-State	0.7	8.9	-	8.9
Aid To Organizations & Individuals	299,921.5	335,626.1	(20,133.8)	315,492.3
Other Operating Expenditures	1,127.0	1,310.0	-	1,310.0
Non-Capital Equipment	-	-	-	-
Transfers-Out	17,142.3	12,016.6	-	12,016.6
Expenditure Categories Total:	**340,948.8**	**368,753.8**	**(20,133.8)**	**348,620.0**
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	95,785.8	101,112.8	12,723.2	113,836.0
Substance Abuse Services Fund (Appropriated)	1,825.0	2,250.2	-	2,250.2
Seriously Mentally Ill Housing Trust Fund (Appropriated)	1,377.7	-	-	-
Appropriated Funds Total:	**98,988.5**	**103,363.0**	**12,723.2**	**116,086.2**
Non-Appropriated Funds				
Federal Grants Fund (Non-Appropriated)	135,790.6	110,583.7	(33,062.2)	77,521.5
Delivery System Reform Incentive Payment Fund (Non-Appropriated)	13,766.3	60,000.0	-	60,000.0
IGA and ISA Fund (Non-Appropriated)	953.5	953.5	-	953.5
Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	1,229.9	-	-	-
IGAs for County BHS Fund (Non-Appropriated)	90,219.9	93,853.6	205.2	94,058.8
Non-Appropriated Funds Total:	**241,960.3**	**265,390.8**	**(32,857.0)**	**232,533.8**
Non-Medicaid Behavioral Health Services Total:	**340,948.8**	**368,753.8**	**(20,133.8)**	**348,620.0**

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-1 Non-Medicaid Seriously Mentally Ill Services				
Expenditure Categories				
FTE	38.8	38.8	-	38.8
Personal Services	2,538.8	2,529.3	-	2,529.3
Employee Related Expenditures	1,108.6	1,108.5	-	1,108.5
Subtotal Personal Services and ERE	**3,647.4**	**3,637.8**	**-**	**3,637.8**
Professional & Outside Services	8,468.0	6,710.2	-	6,710.2
Travel In-State	1.6	34.0	-	34.0
Travel Out-Of-State	-	8.2	-	8.2
Aid To Organizations & Individuals	262,981.3	249,318.9	(32,857.0)	216,461.9
Other Operating Expenditures	1,081.4	1,264.4	-	1,264.4
Non-Capital Equipment	-	-	-	-
Transfers-Out	17,142.3	12,016.6	-	12,016.6
Expenditure Categories Total:	**293,322.1**	**272,990.1**	**(32,857.0)**	**240,133.1**
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	76,405.7	77,646.9	-	77,646.9
Appropriated Funds Total:	**76,405.7**	**77,646.9**	**-**	**77,646.9**
Non-Appropriated Funds				
Federal Grants Fund (Non-Appropriated)	126,462.9	101,256.0	(33,062.2)	68,193.8
IGA and ISA Fund (Non-Appropriated)	233.5	233.6	-	233.6
IGAs for County BHS Fund (Non-Appropriated)	90,219.9	93,853.6	205.2	94,058.8
Non-Appropriated Funds Total:	**216,916.4**	**195,343.2**	**(32,857.0)**	**162,486.2**
Non-Medicaid Behavioral Health Services Total:	**293,322.1**	**272,990.1**	**(32,857.0)**	**240,133.1**
Sub Program: HCA-3-2 Supported Housing				
Expenditure Categories				
FTE	9.8	9.8	10.0	19.8
Personal Services	638.7	638.6	-	638.6

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-2 Supported Housing				
Employee Related Expenditures	274.8	274.7	-	274.7
Subtotal Personal Services and ERE	**913.4**	**913.3**	**-**	**913.3**
Professional & Outside Services	9,726.5	8,496.6	-	8,496.6
Travel In-State	0.3	0.3	-	0.3
Travel Out-Of-State	0.7	0.7	-	0.7
Aid To Organizations & Individuals	11,731.5	56,588.2	-	56,588.2
Other Operating Expenditures	45.6	45.6	-	45.6
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**22,418.0**	**66,044.7**	**-**	**66,044.7**
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	5,324.0	5,324.8	-	5,324.8
Seriously Mentally Ill Housing Trust Fund (Appropriated)	1,377.7	-	-	-
Appropriated Funds Total:	**6,701.8**	**5,324.8**	**-**	**5,324.8**
Non-Appropriated Funds				
Delivery System Reform Incentive Payment Fund (Non-Appropriated)	13,766.3	60,000.0	-	60,000.0
IGA and ISA Fund (Non-Appropriated)	720.0	719.9	-	719.9
Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	1,229.9	-	-	-
Non-Appropriated Funds Total:	**15,716.2**	**60,719.9**	**-**	**60,719.9**
Non-Medicaid Behavioral Health Services Total:	**22,418.0**	**66,044.7**	**-**	**66,044.7**
Sub Program: HCA-3-3 Crisis Services				
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-3 Crisis Services				
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	25,208.8	29,719.0	12,723.2	42,442.2
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**25,208.8**	**29,719.0**	**12,723.2**	**42,442.2**
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	14,056.1	18,141.1	12,723.2	30,864.3
Substance Abuse Services Fund (Appropriated)	1,825.0	2,250.2	-	2,250.2
Appropriated Funds Total:	**15,881.1**	**20,391.3**	**12,723.2**	**33,114.5**
Non-Appropriated Funds				
Federal Grants Fund (Non-Appropriated)	9,327.7	9,327.7	-	9,327.7
Non-Appropriated Funds Total:	**9,327.7**	**9,327.7**	**-**	**9,327.7**
Non-Medicaid Behavioral Health Services Total:	**25,208.8**	**29,719.0**	**12,723.2**	**42,442.2**

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-4-0 Hospital Payments				
Expenditure Categories				
FTE	3.5	3.5	-	3.5
Personal Services	228.9	228.9	-	228.9
Employee Related Expenditures	80.0	80.0	-	80.0
Subtotal Personal Services and ERE	**308.9**	**308.9**	**-**	**308.9**
Professional & Outside Services	1,825.3	1,825.3	-	1,825.3
Travel In-State	-	-	-	-
Travel Out-Of-State	2.9	-	-	-
Aid To Organizations & Individuals	570,657.9	800,741.0	(35,270.8)	765,470.2
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	2.1	-	-	-
Transfers-Out	78,130.8	60,374.6	-	60,374.6
Expenditure Categories Total:	**650,928.0**	**863,249.8**	**(35,270.8)**	**827,979.0**
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	10,167.9	19,575.0	(4,265.3)	15,309.7
Appropriated Funds Total:	**10,167.9**	**19,575.0**	**(4,265.3)**	**15,309.7**
Non-Appropriated Funds				
AHCCCS Fund (Non-Appropriated)	382,558.7	519,345.6	(26,943.9)	492,401.7
Delivery System Reform Incentive Payment Fund (Non-Appropriated)	61,178.8	56,000.0	(567.0)	55,433.0
IGA and ISA Fund (Non-Appropriated)	195,764.1	267,070.8	(3,494.6)	263,576.2
IGAs for County BHS Fund (Non-Appropriated)	1,258.4	1,258.4	-	1,258.4
Non-Appropriated Funds Total:	**640,760.1**	**843,674.8**	**(31,005.5)**	**812,669.3**
Hospital Payments Total:	**650,928.0**	**863,249.8**	**(35,270.8)**	**827,979.0**
Sub Program: HCA-4-1 Disproportionate Share Payments				
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-4-0 Hospital Payments				
Sub Program: HCA-4-1 Disproportionate Share Payments				
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	(0.5)	320.2	-	320.2
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	18,320.8	564.6	-	564.6
Expenditure Categories Total:	**18,320.2**	**884.8**	**-**	**884.8**
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	0.3	320.2	1.8	322.0
Appropriated Funds Total:	**0.3**	**320.2**	**1.8**	**322.0**
Non-Appropriated Funds				
AHCCCS Fund (Non-Appropriated)	18,320.0	564.6	(1.8)	562.8
Non-Appropriated Funds Total:	**18,320.0**	**564.6**	**(1.8)**	**562.8**
Hospital Payments Total:	**18,320.2**	**884.8**	**-**	**884.8**
Sub Program: HCA-4-2 Disproportionate Share Payments - Voluntary Match				
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	63,801.1	207,593.8	(156,919.4)	50,674.4
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-4-0 Hospital Payments				
Sub Program: HCA-4-2 Disproportionate Share Payments - Voluntary Match				
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**63,801.1**	**207,593.8**	**(156,919.4)**	**50,674.4**
Fund Source				
Non-Appropriated Funds				
AHCCCS Fund (Non-Appropriated)	40,633.1	132,465.6	(100,231.6)	32,234.0
IGA and ISA Fund (Non-Appropriated)	23,168.0	75,128.2	(56,687.8)	18,440.4
Non-Appropriated Funds Total:	**63,801.1**	**207,593.8**	**(156,919.4)**	**50,674.4**
Hospital Payments Total:	**63,801.1**	**207,593.8**	**(156,919.4)**	**50,674.4**
Sub Program: HCA-4-3 Graduate Medical Education				
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	479,115.2	569,176.8	135,630.3	704,807.1
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**479,115.2**	**569,176.8**	**135,630.3**	**704,807.1**

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-4-0 Hospital Payments				
Sub Program: HCA-4-3 Graduate Medical Education				
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	-	9,000.0	-	9,000.0
Appropriated Funds Total:	**-**	**9,000.0**	**-**	**9,000.0**
Non-Appropriated Funds				
AHCCCS Fund (Non-Appropriated)	306,519.1	368,234.2	82,437.1	450,671.3
IGA and ISA Fund (Non-Appropriated)	172,596.1	191,942.6	53,193.2	245,135.8
Non-Appropriated Funds Total:	**479,115.2**	**560,176.8**	**135,630.3**	**695,807.1**
Hospital Payments Total:	**479,115.2**	**569,176.8**	**135,630.3**	**704,807.1**
Sub Program: HCA-4-4 Critical Access Hospitals				
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	28,512.6	28,336.0	(11,881.7)	16,454.3
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**28,512.6**	**28,336.0**	**(11,881.7)**	**16,454.3**

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-4-0 Hospital Payments				
Sub Program: HCA-4-4 Critical Access Hospitals				
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	10,167.6	10,254.8	(4,267.1)	5,987.7
Appropriated Funds Total:	**10,167.6**	**10,254.8**	**(4,267.1)**	**5,987.7**
Non-Appropriated Funds				
AHCCCS Fund (Non-Appropriated)	18,345.0	18,081.2	(7,614.6)	10,466.6
Non-Appropriated Funds Total:	**18,345.0**	**18,081.2**	**(7,614.6)**	**10,466.6**
Hospital Payments Total:	**28,512.6**	**28,336.0**	**(11,881.7)**	**16,454.3**
Sub Program: HCA-4-5 Targeted Investment Program				
Expenditure Categories				
FTE	3.5	3.5	-	3.5
Personal Services	228.9	228.9	-	228.9
Employee Related Expenditures	80.0	80.0	-	80.0
Subtotal Personal Services and ERE	**308.9**	**308.9**	**-**	**308.9**
Professional & Outside Services	1,825.3	1,825.3	-	1,825.3
Travel In-State	-	-	-	-
Travel Out-Of-State	2.9	-	-	-
Aid To Organizations & Individuals	(770.5)	(4,685.8)	(2,100.0)	(6,785.8)
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	2.1	-	-	-
Transfers-Out	59,810.0	59,810.0	-	59,810.0
Expenditure Categories Total:	**61,178.8**	**57,258.4**	**(2,100.0)**	**55,158.4**

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-4-0 Hospital Payments				
Sub Program: HCA-4-5 Targeted Investment Program				
Fund Source				
Non-Appropriated Funds				
AHCCCS Fund (Non-Appropriated)	(1,258.4)	-	(1,533.0)	(1,533.0)
Delivery System Reform Incentive Payment Fund (Non-Appropriated)	61,178.8	56,000.0	(567.0)	55,433.0
IGAs for County BHS Fund (Non-Appropriated)	1,258.4	1,258.4	-	1,258.4
Non-Appropriated Funds Total:	**61,178.8**	**57,258.4**	**(2,100.0)**	**55,158.4**
Hospital Payments Total:	**61,178.8**	**57,258.4**	**(2,100.0)**	**55,158.4**

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

Agency: AHCCCS

Program: HCA-5-0 Programmatic Pass-Through Funding

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Expenditure Categories				
FTE	0.7	15.0	-	15.0
Personal Services	45.0	1,417.5	-	1,417.5
Employee Related Expenditures	16.9	567.0	-	567.0
Subtotal Personal Services and ERE	**61.9**	**1,984.5**	**-**	**1,984.5**
Professional & Outside Services	17,618.4	19,839.5	-	19,839.5
Travel In-State	-	6.6	-	6.6
Travel Out-Of-State	0.5	7.8	-	7.8
Aid To Organizations & Individuals	4,907,570.6	5,470,562.7	325,374.6	5,795,937.3
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	32.8	-	32.8
Transfers-Out	46,761.8	83,161.6	-	83,161.6
Expenditure Categories Total:	**4,972,013.2**	**5,575,595.5**	**325,374.6**	**5,900,970.1**
Fund Source				
Appropriated Funds				
Tobacco Tax and Health Care Fund MNA (Appropriated)	700.0	721.3	-	721.3
Appropriated Funds Total:	**700.0**	**721.3**	**-**	**721.3**
Non-Appropriated Funds				
Federal Grants Fund (Non-Appropriated)	1,337.0	166,989.1	-	166,989.1
AHCCCS Fund (Non-Appropriated)	70,578.7	70,578.7	-	70,578.7
Long Term Care System Fund (Non-Appropriated)	3,073,964.2	3,331,532.1	123,900.0	3,455,432.1
Prop 202 - Trauma and Emergency Services (Non-Appropriated)	42,554.1	42,554.1	-	42,554.1
IGA and ISA Fund (Non-Appropriated)	1,682,667.7	1,873,163.8	196,252.0	2,069,415.8
Health Care Investment Fund (Non-Appropriated)	44,513.3	79,203.8	5,222.6	84,426.4
Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	44,845.5	-	-	-
AHCCCS - 3rd Party Collection (Non-Appropriated)	10,852.6	10,852.6	-	10,852.6
Non-Appropriated Funds Total:	**4,971,313.2**	**5,574,874.2**	**325,374.6**	**5,900,248.8**

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Programmatic Pass-Through Funding Total:	**4,972,013.2**	**5,575,595.5**	**325,374.6**	**5,900,970.1**
Sub Program: HCA-5-1 Programmatic Pass-Through Funding - ALTCS				
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	4,769,679.9	5,252,434.4	325,374.6	5,577,809.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**4,769,679.9**	**5,252,434.4**	**325,374.6**	**5,577,809.0**
Fund Source				
Non-Appropriated Funds				
Long Term Care System Fund (Non-Appropriated)	3,073,964.2	3,331,532.1	123,900.0	3,455,432.1
IGA and ISA Fund (Non-Appropriated)	1,651,202.4	1,841,698.5	196,252.0	2,037,950.5
Health Care Investment Fund (Non-Appropriated)	44,513.3	79,203.8	5,222.6	84,426.4
Non-Appropriated Funds Total:	**4,769,679.9**	**5,252,434.4**	**325,374.6**	**5,577,809.0**
Programmatic Pass-Through Funding Total:	**4,769,679.9**	**5,252,434.4**	**325,374.6**	**5,577,809.0**
Sub Program: HCA-5-2 Programmatic Pass-Through Funding - Traditional				
Expenditure Categories				
FTE	0.7	15.0	-	15.0
Personal Services	45.0	1,417.5	-	1,417.5
Employee Related Expenditures	16.9	567.0	-	567.0

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Sub Program: HCA-5-2 Programmatic Pass-Through Funding - Traditional				
Subtotal Personal Services and ERE	**61.9**	**1,984.5**	**-**	**1,984.5**
Professional & Outside Services	17,618.4	19,839.5	-	19,839.5
Travel In-State	-	6.6	-	6.6
Travel Out-Of-State	0.5	7.8	-	7.8
Aid To Organizations & Individuals	121,026.7	201,264.3	-	201,264.3
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	32.8	-	32.8
Transfers-Out	46,761.8	83,161.6	-	83,161.6
Expenditure Categories Total:	**185,469.2**	**306,297.1**	**-**	**306,297.1**
Fund Source				
Appropriated Funds				
Tobacco Tax and Health Care Fund MNA (Appropriated)	700.0	721.3	-	721.3
Appropriated Funds Total:	**700.0**	**721.3**	**-**	**721.3**
Non-Appropriated Funds				
Federal Grants Fund (Non-Appropriated)	1,337.0	166,989.1	-	166,989.1
AHCCCS Fund (Non-Appropriated)	70,578.7	70,578.7	-	70,578.7
Prop 202 - Trauma and Emergency Services (Non-Appropriated)	42,554.1	42,554.1	-	42,554.1
IGA and ISA Fund (Non-Appropriated)	14,601.3	14,601.3	-	14,601.3
Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	44,845.5	-	-	-
AHCCCS - 3rd Party Collection (Non-Appropriated)	10,852.6	10,852.6	-	10,852.6
Non-Appropriated Funds Total:	**184,769.2**	**305,575.8**	**-**	**305,575.8**
Programmatic Pass-Through Funding Total:	**185,469.2**	**306,297.1**	**-**	**306,297.1**
Sub Program: HCA-5-3 Programmatic Pass-Through Funding - Prop 204				
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Sub Program: HCA-5-3 Programmatic Pass-Through Funding - Prop 204				
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	16,864.0	16,864.0	-	16,864.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**16,864.0**	**16,864.0**	**-**	**16,864.0**
Fund Source				
Non-Appropriated Funds				
IGA and ISA Fund (Non-Appropriated)	16,864.0	16,864.0	-	16,864.0
Non-Appropriated Funds Total:	**16,864.0**	**16,864.0**	**-**	**16,864.0**
Programmatic Pass-Through Funding Total:	**16,864.0**	**16,864.0**	**-**	**16,864.0**

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-1-0 Administration				
Fund: AA1000 General Fund				
Appropriated				
Personal Services	13,630.2	13,864.7	4,050.8	17,915.5
Employee Related Expenditures	6,343.9	8,118.6	1,807.1	9,925.7
Subtotal Personal Services and ERE	**19,974.2**	**21,983.3**	**5,857.8**	**27,841.1**
Professional & Outside Services	7,052.5	8,089.5	2,845.0	10,934.5
Travel In-State	1,152.2	1,330.3	-	1,330.3
Travel Out-Of-State	52.6	60.1	-	60.1
Aid To Organizations & Individuals	(532.4)	-	-	-
Other Operating Expenditures	18,552.3	30,945.1	11,479.5	42,424.6
Non-Capital Equipment	116.0	132.3	-	132.3
Transfers-Out	40,153.5	46,040.5	-	46,040.5
Expenditure Categories Total:	**86,520.9**	**108,581.1**	**20,182.3**	**128,763.4**
General Fund Total:	**86,520.9**	**108,581.1**	**20,182.3**	**128,763.4**
Fund: HC2000 Federal Grants Fund				
Non-Appropriated				
Personal Services	1,895.4	1,620.2	-	1,620.2
Employee Related Expenditures	815.2	815.2	-	815.2
Subtotal Personal Services and ERE	**2,710.6**	**2,435.4**	**-**	**2,435.4**
Professional & Outside Services	914.0	914.0	-	914.0
Travel In-State	4.5	4.5	-	4.5
Travel Out-Of-State	13.8	13.8	-	13.8
Aid To Organizations & Individuals	517.0	517.0	-	517.0
Other Operating Expenditures	257.0	256.9	-	256.9
Non-Capital Equipment	4.3	4.0	-	4.0
Transfers-Out	10.3	10.3	-	10.3
Expenditure Categories Total:	**4,431.3**	**4,155.9**	**-**	**4,155.9**
Federal Grants Fund Total:	**4,431.3**	**4,155.9**	**-**	**4,155.9**

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-1-0 Administration				
Fund: HC2120 AHCCCS Fund				
Non-Appropriated				
Personal Services	45,790.2	46,578.0	9,547.0	56,125.0
Employee Related Expenditures	20,220.6	20,473.4	4,459.0	24,932.4
Subtotal Personal Services and ERE	**66,010.7**	**67,051.4**	**14,006.1**	**81,057.5**
Professional & Outside Services	9,754.4	16,708.4	3,294.9	20,003.3
Travel In-State	76.8	134.2	-	134.2
Travel Out-Of-State	57.5	95.3	-	95.3
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	67,909.0	151,971.6	(14,669.9)	137,301.7
Non-Capital Equipment	117.4	194.3	-	194.3
Transfers-Out	85,936.3	91,450.0	-	91,450.0
Expenditure Categories Total:	**229,862.1**	**327,605.2**	**2,631.1**	**330,236.3**
AHCCCS Fund Total:	**229,862.1**	**327,605.2**	**2,631.1**	**330,236.3**
Fund: HC2410 Children's Health Insurance Program Fund				
Appropriated				
Personal Services	1,173.4	1,193.6	-	1,193.6
Employee Related Expenditures	515.7	515.7	-	515.7
Subtotal Personal Services and ERE	**1,689.1**	**1,709.3**	**-**	**1,709.3**
Professional & Outside Services	126.5	504.9	-	504.9
Travel In-State	1.8	7.2	-	7.2
Travel Out-Of-State	2.4	9.4	-	9.4
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,227.6	3,699.6	-	3,699.6
Non-Capital Equipment	5.6	22.5	-	22.5
Transfers-Out	2,241.7	56.2	-	56.2
Expenditure Categories Total:	**5,294.8**	**6,009.1**	**-**	**6,009.1**
Children's Health Insurance Program Fund Total:	**5,294.8**	**6,009.1**	**-**	**6,009.1**

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-1-0 Administration				
Fund: HC2442 AHCCCS Intergovernmental Service Fund				
Non-Appropriated				
Personal Services	6,067.8	6,172.2	-	6,172.2
Employee Related Expenditures	2,523.2	2,523.2	-	2,523.2
Subtotal Personal Services and ERE	**8,591.0**	**8,695.4**	**-**	**8,695.4**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	0.5	0.5	-	0.5
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	37,396.5	37,396.5	-	37,396.5
Non-Capital Equipment	-	-	-	-
Transfers-Out	1,765.2	1,765.2	-	1,765.2
Expenditure Categories Total:	**47,753.2**	**47,857.6**	**-**	**47,857.6**
AHCCCS Intergovernmental Service Fund Total:	**47,753.2**	**47,857.6**	**-**	**47,857.6**
Fund: HC2478 Budget Neutrality Compliance Fund				
Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	5,112.3	5,304.5	-	5,304.5
Expenditure Categories Total:	**5,112.3**	**5,304.5**	**-**	**5,304.5**
Budget Neutrality Compliance Fund Total:	**5,112.3**	**5,304.5**	**-**	**5,304.5**

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-1-0 Administration				
Fund: HC2500 IGA and ISA Fund				
Non-Appropriated				
Personal Services	9,457.3	9,620.0	-	9,620.0
Employee Related Expenditures	4,310.8	4,310.8	-	4,310.8
Subtotal Personal Services and ERE	**13,768.1**	**13,930.8**	**-**	**13,930.8**
Professional & Outside Services	365.0	365.0	-	365.0
Travel In-State	4.1	4.1	-	4.1
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	15,070.9	15,070.9	-	15,070.9
Non-Capital Equipment	0.1	0.1	-	0.1
Transfers-Out	51.0	51.0	-	51.0
Expenditure Categories Total:	**29,259.2**	**29,421.9**	**-**	**29,421.9**
IGA and ISA Fund Total:	**29,259.2**	**29,421.9**	**-**	**29,421.9**
Fund: HC2546 Prescription Drug Rebate Fund				
Appropriated				
Personal Services	33.1	33.7	-	33.7
Employee Related Expenditures	13.1	13.1	-	13.1
Subtotal Personal Services and ERE	**46.2**	**46.8**	**-**	**46.8**
Professional & Outside Services	705.0	2,054.4	(1,375.0)	679.4
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**751.2**	**2,101.2**	**(1,375.0)**	**726.2**
Prescription Drug Rebate Fund Total:	**751.2**	**2,101.2**	**(1,375.0)**	**726.2**

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-1-0 Administration				
Fund: HC2555 Seriously Mentally Ill Housing Trust Fund				
Appropriated				
Personal Services	151.6	154.2	-	154.2
Employee Related Expenditures	66.1	63.5	-	63.5
Subtotal Personal Services and ERE	**217.7**	**217.7**	**-**	**217.7**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**217.7**	**217.7**	**-**	**217.7**
Seriously Mentally Ill Housing Trust Fund Total:	**217.7**	**217.7**	**-**	**217.7**
Fund: HC2566 Automation Projects Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,323.9	16,003.7	-	16,003.7
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**1,323.9**	**16,003.7**	**-**	**16,003.7**
Automation Projects Fund Total:	**1,323.9**	**16,003.7**	**-**	**16,003.7**

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-1-0 Administration				
Fund: HC2567 Nursing Facility Provider Assessment Fund				
Non-Appropriated				
Personal Services	248.9	253.2	-	253.2
Employee Related Expenditures	115.3	115.3	-	115.3
Subtotal Personal Services and ERE	**364.2**	**368.5**	**-**	**368.5**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**364.2**	**368.5**	**-**	**368.5**
Nursing Facility Provider Assessment Fund Total:	**364.2**	**368.5**	**-**	**368.5**
Fund: HC2588 Health Care Investment Fund				
Non-Appropriated				
Personal Services	344.6	350.5	-	350.5
Employee Related Expenditures	150.6	150.6	-	150.6
Subtotal Personal Services and ERE	**495.2**	**501.1**	**-**	**501.1**
Professional & Outside Services	646.6	1,993.2	-	1,993.2
Travel In-State	0.0	0.1	-	0.1
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1.3	4.1	-	4.1
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**1,143.1**	**2,498.5**	**-**	**2,498.5**
Health Care Investment Fund Total:	**1,143.1**	**2,498.5**	**-**	**2,498.5**

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-1-0 Administration				
Fund: HC2985 Coronavirus State and Local Fiscal Recovery Fund				
Non-Appropriated				
Personal Services	17.3	-	-	-
Employee Related Expenditures	9.7	-	-	-
Subtotal Personal Services and ERE	**27.0**	**-**	**-**	**-**
Professional & Outside Services	(0.4)	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	(0.6)	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**26.1**	**-**	**-**	**-**
Coronavirus State and Local Fiscal Recovery Fund Total:	**26.1**	**-**	**-**	**-**
Program Total for Select Funds:	**412,059.9**	**550,124.9**	**21,438.4**	**571,563.3**
Sub Program: HCA-1-1 Central Administration				
Fund: AA1000 General Fund				
Appropriated				
Personal Services	13,847.3	13,844.2	4,050.7	17,894.9
Employee Related Expenditures	6,301.1	7,964.0	3,501.1	11,465.1
Subtotal Personal Services and ERE	**20,148.4**	**21,808.2**	**7,551.8**	**29,360.0**
Professional & Outside Services	5,965.7	6,890.7	2,845.0	9,735.7
Travel In-State	1,139.9	1,316.7	-	1,316.7
Travel Out-Of-State	37.9	43.8	-	43.8
Aid To Organizations & Individuals	(532.4)	-	-	-
Other Operating Expenditures	9,541.1	11,020.4	11,479.5	22,499.9
Non-Capital Equipment	82.7	95.6	-	95.6
Transfers-Out	639.9	739.1	-	739.1

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-1 Central Administration				
Fund: AA1000 General Fund				
Expenditure Categories Total:	**37,023.2**	**41,914.5**	**21,876.3**	**21,876.3**
General Fund Total:	**37,023.2**	**41,914.5**	**21,876.3**	**63,790.8**
Fund: HC2000 Federal Grants Fund				
Non-Appropriated				
Personal Services	1,895.4	1,620.2	-	1,620.2
Employee Related Expenditures	815.2	815.2	-	815.2
Subtotal Personal Services and ERE	**2,710.6**	**2,435.4**	**-**	**2,435.4**
Professional & Outside Services	914.0	914.0	-	914.0
Travel In-State	4.5	4.5	-	4.5
Travel Out-Of-State	13.8	13.8	-	13.8
Aid To Organizations & Individuals	517.0	517.0	-	517.0
Other Operating Expenditures	205.4	205.4	-	205.4
Non-Capital Equipment	4.3	4.0	-	4.0
Transfers-Out	10.3	10.3	-	10.3
Expenditure Categories Total:	**4,379.8**	**4,104.4**	**-**	**-**
Federal Grants Fund Total:	**4,379.8**	**4,104.4**	**-**	**4,104.4**
Fund: HC2120 AHCCCS Fund				
Non-Appropriated				
Personal Services	48,531.6	48,872.7	9,547.0	58,419.7
Employee Related Expenditures	20,656.0	20,656.0	4,459.1	25,115.1
Subtotal Personal Services and ERE	**69,187.6**	**69,528.7**	**14,006.1**	**83,534.8**
Professional & Outside Services	7,680.9	14,489.5	3,294.9	17,784.4
Travel In-State	63.8	120.3	-	120.3
Travel Out-Of-State	41.3	78.0	-	78.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	45,174.8	85,219.3	(14,669.9)	70,549.4
Non-Capital Equipment	84.1	158.7	-	158.7

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-1 Central Administration				
Fund: HC2120 AHCCCS Fund				
Transfers-Out	1,110.3	2,094.6	-	2,094.6
Expenditure Categories Total:	**123,342.8**	**171,689.1**	**2,631.1**	**2,631.1**
AHCCCS Fund Total:	**123,342.8**	**171,689.1**	**2,631.1**	**174,320.2**
Fund: HC2410 Children's Health Insurance Program Fund				
Appropriated				
Personal Services	1,173.4	1,193.6	-	1,193.6
Employee Related Expenditures	515.7	515.7	-	515.7
Subtotal Personal Services and ERE	**1,689.1**	**1,709.3**	**-**	**1,709.3**
Professional & Outside Services	126.5	504.9	-	504.9
Travel In-State	1.8	7.2	-	7.2
Travel Out-Of-State	2.4	9.4	-	9.4
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	816.7	3,259.6	-	3,259.6
Non-Capital Equipment	5.6	22.5	-	22.5
Transfers-Out	14.1	56.2	-	56.2
Expenditure Categories Total:	**2,656.3**	**5,569.1**	**-**	**-**
Children's Health Insurance Program Fund Total:	**2,656.3**	**5,569.1**	**-**	**5,569.1**
Fund: HC2442 AHCCCS Intergovernmental Service Fund				
Non-Appropriated				
Personal Services	6,067.8	6,172.2	-	6,172.2
Employee Related Expenditures	2,523.2	2,523.2	-	2,523.2
Subtotal Personal Services and ERE	**8,591.0**	**8,695.4**	**-**	**8,695.4**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	0.5	0.5	-	0.5

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-1 Central Administration				
Fund: HC2442 AHCCCS Intergovernmental Service Fund				
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	34,859.7	34,859.7	-	34,859.7
Non-Capital Equipment	-	-	-	-
Transfers-Out	1,765.2	1,765.2	-	1,765.2
Expenditure Categories Total:	**45,216.4**	**45,320.8**	**-**	**-**
AHCCCS Intergovernmental Service Fund Total:	**45,216.4**	**45,320.8**	**-**	**45,320.8**
Fund: HC2500 IGA and ISA Fund				
Non-Appropriated				
Personal Services	9,457.3	9,620.0	-	9,620.0
Employee Related Expenditures	4,310.8	4,310.8	-	4,310.8
Subtotal Personal Services and ERE	**13,768.1**	**13,930.8**	**-**	**13,930.8**
Professional & Outside Services	365.0	365.0	-	365.0
Travel In-State	4.1	4.1	-	4.1
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	15,034.4	15,034.4	-	15,034.4
Non-Capital Equipment	0.1	0.1	-	0.1
Transfers-Out	51.0	51.0	-	51.0
Expenditure Categories Total:	**29,222.7**	**29,385.4**	**-**	**-**
IGA and ISA Fund Total:	**29,222.7**	**29,385.4**	**-**	**29,385.4**
Fund: HC2546 Prescription Drug Rebate Fund				
Appropriated				
Personal Services	33.1	33.7	-	33.7
Employee Related Expenditures	13.1	13.1	-	13.1
Subtotal Personal Services and ERE	**46.2**	**46.8**	**-**	**46.8**

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-1 Central Administration				
Fund: HC2546 Prescription Drug Rebate Fund				
Professional & Outside Services	705.0	2,054.4	(1,375.0)	679.4
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**751.2**	**2,101.2**	**(1,375.0)**	**(1,375.0)**
Prescription Drug Rebate Fund Total:	**751.2**	**2,101.2**	**(1,375.0)**	**726.2**
Fund: HC2555 Seriously Mentally Ill Housing Trust Fund				
Appropriated				
Personal Services	151.6	154.2	-	154.2
Employee Related Expenditures	66.1	63.5	-	63.5
Subtotal Personal Services and ERE	**217.7**	**217.7**	**-**	**217.7**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**217.7**	**217.7**	**-**	**-**
Seriously Mentally Ill Housing Trust Fund Total:	**217.7**	**217.7**	**-**	**217.7**
Fund: HC2566 Automation Projects Fund				
Non-Appropriated				

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-1 Central Administration				
Fund: HC2566 Automation Projects Fund				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,323.9	16,003.7	-	16,003.7
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**1,323.9**	**16,003.7**	**-**	**-**
Automation Projects Fund Total:	**1,323.9**	**16,003.7**	**-**	**16,003.7**
Fund: HC2567 Nursing Facility Provider Assessment Fund				
Non-Appropriated				
Personal Services	248.9	253.2	-	253.2
Employee Related Expenditures	115.3	115.3	-	115.3
Subtotal Personal Services and ERE	**364.2**	**368.5**	**-**	**368.5**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**364.2**	**368.5**	**-**	**-**
Nursing Facility Provider Assessment Fund Total:	**364.2**	**368.5**	**-**	**368.5**

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-1 Central Administration				
Fund: HC2588 Health Care Investment Fund				
Non-Appropriated				
Personal Services	344.6	350.5	-	350.5
Employee Related Expenditures	150.6	150.6	-	150.6
Subtotal Personal Services and ERE	**495.2**	**501.1**	**-**	**501.1**
Professional & Outside Services	646.6	1,993.2	-	1,993.2
Travel In-State	0.0	0.1	-	0.1
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1.3	4.1	-	4.1
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**1,143.1**	**2,498.5**	**-**	**-**
Health Care Investment Fund Total:	**1,143.1**	**2,498.5**	**-**	**2,498.5**
Fund: HC2985 Coronavirus State and Local Fiscal Recovery Fund				
Non-Appropriated				
Personal Services	17.3	-	-	-
Employee Related Expenditures	9.7	-	-	-
Subtotal Personal Services and ERE	**27.0**	**-**	**-**	**-**
Professional & Outside Services	(0.4)	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	(0.6)	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**26.1**	**-**	**-**	**-**

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-1 Central Administration				
Fund: HC2985 Coronavirus State and Local Fiscal Recovery Fund				
Coronavirus State and Local Fiscal Recovery Fund Total:	26.1	-	-	-
Sub Program Total for Select Funds:	245,667.4	319,172.9	23,132.4	342,305.3
Sub Program: HCA-1-2 SLI AHCCCS Data Storage				
Fund: AA1000 General Fund				
Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	5,186.9	5,915.4	-	5,915.4
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	5,186.9	5,915.4	-	-
General Fund Total:	5,186.9	5,915.4	-	5,915.4
Fund: HC2000 Federal Grants Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-2 SLI AHCCCS Data Storage				
Fund: HC2000 Federal Grants Fund				
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	51.5	51.5	-	51.5
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**51.5**	**51.5**	**-**	**-**
Federal Grants Fund Total:	**51.5**	**51.5**	**-**	**51.5**
Fund: HC2120 AHCCCS Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	10,566.8	13,250.4	-	13,250.4
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**10,566.8**	**13,250.4**	**-**	**-**
AHCCCS Fund Total:	**10,566.8**	**13,250.4**	**-**	**13,250.4**
Fund: HC2410 Children's Health Insurance Program Fund				
Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-2 SLI AHCCCS Data Storage				
Fund: HC2410 Children's Health Insurance Program Fund				
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	371.4	440.0	-	440.0
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**371.4**	**440.0**	**-**	**-**
Children's Health Insurance Program Fund Total:	**371.4**	**440.0**	**-**	**440.0**
Fund: HC2442 AHCCCS Intergovernmental Service Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	2,536.8	2,536.8	-	2,536.8
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**2,536.8**	**2,536.8**	**-**	**-**
AHCCCS Intergovernmental Service Fund Total:	**2,536.8**	**2,536.8**	**-**	**2,536.8**
Fund: HC2500 IGA and ISA Fund				
Non-Appropriated				

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-2 SLI AHCCCS Data Storage				
Fund: HC2500 IGA and ISA Fund				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	36.1	36.1	-	36.1
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**36.1**	**36.1**	**-**	**-**
IGA and ISA Fund Total:	**36.1**	**36.1**	**-**	**36.1**
Sub Program Total for Select Funds:	**18,749.5**	**22,230.2**	**-**	**22,230.2**
Sub Program: HCA-1-3 SLI DES Eligibility				
Fund: AA1000 General Fund				
Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	(1,694.0)	(1,694.0)
Subtotal Personal Services and ERE	-	-	**(1,694.0)**	**(1,694.0)**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	431.7	420.5	-	420.5
Non-Capital Equipment	-	-	-	-
Transfers-Out	30,567.6	29,770.7	-	29,770.7

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-3 SLI DES Eligibility				
Fund: AA1000 General Fund				
Expenditure Categories Total:	**30,999.4**	**30,191.2**	**(1,694.0)**	**(1,694.0)**
General Fund Total:	**30,999.4**	**30,191.2**	**(1,694.0)**	**28,497.2**
Fund: HC2120 AHCCCS Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,257.9	1,274.0	-	1,274.0
Non-Capital Equipment	-	-	-	-
Transfers-Out	64,784.2	65,609.3	-	65,609.3
Expenditure Categories Total:	**66,042.2**	**66,883.3**	**-**	**-**
AHCCCS Fund Total:	**66,042.2**	**66,883.3**	**-**	**66,883.3**
Fund: HC2410 Children's Health Insurance Program Fund				
Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	39.5	-	-	-
Non-Capital Equipment	-	-	-	-

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-3 SLI DES Eligibility				
Fund: HC2410 Children's Health Insurance Program Fund				
Transfers-Out	2,227.6	-	-	-
Expenditure Categories Total:	**2,267.1**	**-**	**-**	**-**
Children's Health Insurance Program Fund Total:	**2,267.1**	**-**	**-**	**-**
Fund: HC2500 IGA and ISA Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	0.4	0.4	-	0.4
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**0.4**	**0.4**	**-**	**-**
IGA and ISA Fund Total:	**0.4**	**0.4**	**-**	**0.4**
Sub Program Total for Select Funds:	**99,309.0**	**97,074.9**	**(1,694.0)**	**95,380.9**
Sub Program: HCA-1-4 SLI Proposition 204 - AHCCCS Administration				
Fund: AA1000 General Fund				
Appropriated				
Personal Services	(217.1)	(220.8)	-	(220.8)
Employee Related Expenditures	42.9	42.9	-	42.9

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-4 SLI Proposition 204 - AHCCCS Administration				
Fund: AA1000 General Fund				
Subtotal Personal Services and ERE	**(174.2)**	**(177.9)**	**-**	**(177.9)**
Professional & Outside Services	1,086.8	1,198.8	-	1,198.8
Travel In-State	12.3	13.6	-	13.6
Travel Out-Of-State	14.7	16.3	-	16.3
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	3,392.5	3,741.8	-	3,741.8
Non-Capital Equipment	33.3	36.7	-	36.7
Transfers-Out	102.5	113.0	-	113.0
Expenditure Categories Total:	**4,467.9**	**4,942.3**	**-**	**-**
General Fund Total:	**4,467.9**	**4,942.3**	**-**	**4,942.3**
Fund: HC2120 AHCCCS Fund				
Non-Appropriated				
Personal Services	(2,741.4)	(2,788.6)	-	(2,788.6)
Employee Related Expenditures	(435.4)	(435.4)	-	(435.4)
Subtotal Personal Services and ERE	**(3,176.9)**	**(3,224.0)**	**-**	**(3,224.0)**
Professional & Outside Services	2,073.5	2,218.9	-	2,218.9
Travel In-State	13.0	13.9	-	13.9
Travel Out-Of-State	16.2	17.3	-	17.3
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	10,909.5	11,674.6	-	11,674.6
Non-Capital Equipment	33.3	35.6	-	35.6
Transfers-Out	102.5	109.6	-	109.6
Expenditure Categories Total:	**9,971.0**	**10,845.9**	**-**	**-**
AHCCCS Fund Total:	**9,971.0**	**10,845.9**	**-**	**10,845.9**
Sub Program Total for Select Funds:	**14,438.9**	**15,788.2**	**-**	**15,788.2**

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-5 SLI Proposition 204 - DES Eligibility				
Fund: AA1000 General Fund				
Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	8,843.5	15,417.7	-	15,417.7
Expenditure Categories Total:	**8,843.5**	**15,417.7**	**-**	**-**
General Fund Total:	**8,843.5**	**15,417.7**	**-**	**15,417.7**
Fund: HC2120 AHCCCS Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	19,939.3	23,636.5	-	23,636.5
Expenditure Categories Total:	**19,939.3**	**23,636.5**	**-**	**-**
AHCCCS Fund Total:	**19,939.3**	**23,636.5**	**-**	**23,636.5**

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-1-0 Administration				
Fund: HC2120 AHCCCS Fund				
Fund: HC2478 Budget Neutrality Compliance Fund				
Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	5,112.3	5,304.5	-	5,304.5
Expenditure Categories Total:	**5,112.3**	**5,304.5**	**-**	**-**
Budget Neutrality Compliance Fund Total:	**5,112.3**	**5,304.5**	**-**	**5,304.5**
Sub Program Total for Select Funds:	**33,895.1**	**44,358.7**	**-**	**44,358.7**
Sub Program: HCA-1-6 SLI Public Law 119-21 Implementation - Medicaid				
Fund: AA1000 General Fund				
Appropriated				
Personal Services	-	241.3	0.1	241.4
Employee Related Expenditures	-	111.7	(0.0)	111.7
Subtotal Personal Services and ERE	-	**353.0**	**0.0**	**353.0**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	9,847.0	-	9,847.0
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-6 SLI Public Law 119-21 Implementation - Medicaid				
Fund: AA1000 General Fund				
Expenditure Categories Total:	-	10,200.0	0.0	0.0
General Fund Total:	-	10,200.0	0.0	10,200.0
Fund: HC2120 AHCCCS Fund				
Non-Appropriated				
Personal Services	-	493.9	0.0	493.9
Employee Related Expenditures	-	252.8	(0.1)	252.7
Subtotal Personal Services and ERE	-	746.7	(0.0)	746.7
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	40,553.3	-	40,553.3
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	41,300.0	(0.0)	(0.0)
AHCCCS Fund Total:	-	41,300.0	(0.0)	41,300.0
Sub Program Total for Select Funds:	-	51,500.0	(0.0)	51,500.0

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-2-0 Medicaid Services				
Fund: AA1000 General Fund				
Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	1,640.3	1,701.0	-	1,701.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,470,494.7	2,685,726.0	371,325.7	3,057,051.7
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	3,573.6	3,896.0	-	3,896.0
Expenditure Categories Total:	**2,475,708.7**	**2,691,323.0**	**371,325.7**	**3,062,648.7**
General Fund Total:	**2,475,708.7**	**2,691,323.0**	**371,325.7**	**3,062,648.7**
Fund: HC1303 Proposition 204 Protection Account (TPTF)				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	27,480.9	28,282.3	-	28,282.3
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**27,480.9**	**28,282.3**	**-**	**28,282.3**
Proposition 204 Protection Account (TPTF) Total:	**27,480.9**	**28,282.3**	**-**	**28,282.3**

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-2-0 Medicaid Services				
Fund: HC1304 Tobacco Products Tax Fund				
Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	13,086.1	13,467.8	-	13,467.8
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**13,086.1**	**13,467.8**	**-**	**13,467.8**
Tobacco Products Tax Fund Total:	**13,086.1**	**13,467.8**	**-**	**13,467.8**
Fund: HC1306 Tobacco Tax and Health Care Fund MNA				
Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	49,260.4	50,761.0	-	50,761.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**49,260.4**	**50,761.0**	**-**	**50,761.0**
Tobacco Tax and Health Care Fund MNA Total:	**49,260.4**	**50,761.0**	**-**	**50,761.0**

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-2-0 Medicaid Services				
Fund: HC2120 AHCCCS Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	18,565.1	16,924.8	-	16,924.8
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	12,706,127.1	13,317,371.1	1,254,680.9	14,572,052.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**12,724,692.2**	**13,334,295.9**	**1,254,680.9**	**14,588,976.8**
AHCCCS Fund Total:	**12,724,692.2**	**13,334,295.9**	**1,254,680.9**	**14,588,976.8**
Fund: HC2223 Long Term Care System Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,846,680.9	2,030,235.0	80,188.4	2,110,423.4
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**1,846,680.9**	**2,030,235.0**	**80,188.4**	**2,110,423.4**
Long Term Care System Fund Total:	**1,846,680.9**	**2,030,235.0**	**80,188.4**	**2,110,423.4**

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-2-0 Medicaid Services				
Fund: HC2410 Children's Health Insurance Program Fund				
Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	167,883.1	182,425.6	25,283.3	207,708.9
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	4,670.7	5,075.3	-	5,075.3
Expenditure Categories Total:	**172,553.8**	**187,500.9**	**25,283.3**	**212,784.2**
Children's Health Insurance Program Fund Total:	**172,553.8**	**187,500.9**	**25,283.3**	**212,784.2**
Fund: HC2468 Arizona Tobacco Litigation Settlement Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	79,053.8	102,000.0	-	102,000.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**79,053.8**	**102,000.0**	**-**	**102,000.0**
Arizona Tobacco Litigation Settlement Fund Total:	**79,053.8**	**102,000.0**	**-**	**102,000.0**

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-2-0 Medicaid Services				
Fund: HC2468 Arizona Tobacco Litigation Settlement Fund				
Fund: HC2500 IGA and ISA Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	175,028.9	252,149.6	(13,073.3)	239,076.3
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**175,028.9**	**252,149.6**	**(13,073.3)**	**239,076.3**
IGA and ISA Fund Total:	**175,028.9**	**252,149.6**	**(13,073.3)**	**239,076.3**
Fund: HC2546 Prescription Drug Rebate Fund				
Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	339,108.1	289,108.1	(50,000.0)	239,108.1
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**339,108.1**	**289,108.1**	**(50,000.0)**	**239,108.1**
Non-Appropriated				

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-2-0 Medicaid Services				
Fund: HC2546 Prescription Drug Rebate Fund				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	(233,339.7)	929,047.5	(103,037.8)	826,009.7
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**(233,339.7)**	**929,047.5**	**(103,037.8)**	**826,009.7**
Prescription Drug Rebate Fund Total:	**105,768.4**	**1,218,155.6**	**(153,037.8)**	**1,065,117.8**
Fund: HC2555 Seriously Mentally Ill Housing Trust Fund				
Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	2,739.6	-	2,739.6
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**-**	**2,739.6**	**-**	**2,739.6**
Seriously Mentally Ill Housing Trust Fund Total:	**-**	**2,739.6**	**-**	**2,739.6**
Fund: HC2567 Nursing Facility Provider Assessment Fund				

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-2-0 Medicaid Services				
Fund: HC2567 Nursing Facility Provider Assessment Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	89,304.7	91,455.3	-	91,455.3
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**89,304.7**	**91,455.3**	**-**	**91,455.3**
Nursing Facility Provider Assessment Fund Total:	**89,304.7**	**91,455.3**	**-**	**91,455.3**
Fund: HC2576 Hospital Assessment Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	605,795.1	517,230.9	62,804.6	580,035.5
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**605,795.1**	**517,230.9**	**62,804.6**	**580,035.5**
Hospital Assessment Fund Total:	**605,795.1**	**517,230.9**	**62,804.6**	**580,035.5**
Fund: HC2588 Health Care Investment Fund				

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-2-0 Medicaid Services				
Fund: HC2588 Health Care Investment Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	959,122.3	1,076,913.4	44,629.7	1,121,543.1
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**959,122.3**	**1,076,913.4**	**44,629.7**	**1,121,543.1**
Health Care Investment Fund Total:	**959,122.3**	**1,076,913.4**	**44,629.7**	**1,121,543.1**
Fund: HC9691 County Funds				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	21,734.5	21,734.5
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**-**	**-**	**21,734.5**	**21,734.5**
County Funds Total:	**-**	**-**	**21,734.5**	**21,734.5**

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-2-0 Medicaid Services				
Program Total for Select Funds:	**19,323,536.2**	**21,596,510.3**	**1,694,536.0**	**23,291,046.3**
Sub Program: HCA-2-1 EPD ALTCS Services				
Fund: AA1000 General Fund				
Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	403,711.9	445,072.9	18,849.5	463,922.4
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**403,711.9**	**445,072.9**	**18,849.5**	**18,849.5**
General Fund Total:	**403,711.9**	**445,072.9**	**18,849.5**	**463,922.4**
Fund: HC2223 Long Term Care System Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,846,680.9	2,030,235.0	80,188.4	2,110,423.4
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**1,846,680.9**	**2,030,235.0**	**80,188.4**	**80,188.4**

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-1 EPD ALTCS Services				
Fund: HC2223 Long Term Care System Fund				
Long Term Care System Fund Total:	**1,846,680.9**	**2,030,235.0**	**80,188.4**	**2,110,423.4**
Fund: HC2500 IGA and ISA Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,445.7	22,947.2	(5,704.9)	17,242.3
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**2,445.7**	**22,947.2**	**(5,704.9)**	**(5,704.9)**
IGA and ISA Fund Total:	**2,445.7**	**22,947.2**	**(5,704.9)**	**17,242.3**
Fund: HC2546 Prescription Drug Rebate Fund				
Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	7,578.4	7,578.4	-	7,578.4
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-1 EPD ALTCS Services				
Fund: HC2546 Prescription Drug Rebate Fund				
Expenditure Categories Total:	**7,578.4**	**7,578.4**	**-**	**-**
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	(16,843.7)	36,422.0	-	36,422.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**(16,843.7)**	**36,422.0**	**-**	**-**
Prescription Drug Rebate Fund Total:	**(9,265.3)**	**44,000.4**	**-**	**44,000.4**
Fund: HC2567 Nursing Facility Provider Assessment Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	89,304.7	91,455.3	-	91,455.3
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**89,304.7**	**91,455.3**	**-**	**-**

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-1 EPD ALTCS Services				
Fund: HC2567 Nursing Facility Provider Assessment Fund				
Nursing Facility Provider Assessment Fund Total:	**89,304.7**	**91,455.3**	**-**	**91,455.3**
Fund: HC2588 Health Care Investment Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	38,371.6	29,932.9	14,119.4	44,052.3
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**38,371.6**	**29,932.9**	**14,119.4**	**14,119.4**
Health Care Investment Fund Total:	**38,371.6**	**29,932.9**	**14,119.4**	**44,052.3**
Fund: HC9691 County Funds				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	21,734.5	21,734.5
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-1 EPD ALTCS Services				
Fund: HC9691 County Funds				
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**-**	**-**	**21,734.5**	**21,734.5**
County Funds Total:	**-**	**-**	**21,734.5**	**21,734.5**
Sub Program Total for Select Funds:	**2,371,249.5**	**2,663,643.7**	**129,186.9**	**2,792,830.6**
Sub Program: HCA-2-2 Traditional Medicaid Services				
Fund: AA1000 General Fund				
Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	1,640.3	1,701.0	-	1,701.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,856,236.6	1,924,890.7	282,952.4	2,207,843.1
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	2,036.0	2,111.3	-	2,111.3
Expenditure Categories Total:	**1,859,912.9**	**1,928,703.0**	**282,952.4**	**282,952.4**
General Fund Total:	**1,859,912.9**	**1,928,703.0**	**282,952.4**	**2,211,655.4**
Fund: HC1306 Tobacco Tax and Health Care Fund MNA				
Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-2 Traditional Medicaid Services				
Fund: HC1306 Tobacco Tax and Health Care Fund MNA				
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	49,260.4	50,761.0	-	50,761.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**49,260.4**	**50,761.0**	**-**	**-**
Tobacco Tax and Health Care Fund MNA Total:	**49,260.4**	**50,761.0**	**-**	**50,761.0**
Fund: HC2120 AHCCCS Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	1,640.3	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	5,251,086.3	6,230,206.3	(273,022.0)	5,957,184.3
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**5,252,726.7**	**6,230,206.3**	**(273,022.0)**	**(273,022.0)**
AHCCCS Fund Total:	**5,252,726.7**	**6,230,206.3**	**(273,022.0)**	**5,957,184.3**
Fund: HC2500 IGA and ISA Fund				
Non-Appropriated				

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-2 Traditional Medicaid Services				
Fund: HC2500 IGA and ISA Fund				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	132,740.8	161,875.4	(1,127.0)	160,748.4
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**132,740.8**	**161,875.4**	**(1,127.0)**	**(1,127.0)**
IGA and ISA Fund Total:	**132,740.8**	**161,875.4**	**(1,127.0)**	**160,748.4**
Fund: HC2546 Prescription Drug Rebate Fund				
Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	331,529.7	281,529.7	(50,000.0)	231,529.7
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**331,529.7**	**281,529.7**	**(50,000.0)**	**(50,000.0)**
Non-Appropriated				
Personal Services	-	-	-	-

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-2 Traditional Medicaid Services				
Fund: HC2546 Prescription Drug Rebate Fund				
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	(216,496.0)	892,625.5	(103,037.8)	789,587.7
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**(216,496.0)**	**892,625.5**	**(103,037.8)**	**(103,037.8)**
Prescription Drug Rebate Fund Total:	**115,033.7**	**1,174,155.2**	**(153,037.8)**	**1,021,117.4**
Fund: HC2588 Health Care Investment Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	644,637.9	762,017.4	(23,803.7)	738,213.7
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**644,637.9**	**762,017.4**	**(23,803.7)**	**(23,803.7)**
Health Care Investment Fund Total:	**644,637.9**	**762,017.4**	**(23,803.7)**	**738,213.7**
Sub Program Total for Select Funds:	**8,054,312.3**	**10,307,718.3**	**(168,038.1)**	**10,139,680.2**

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-3 Proposition 204 Services				
Fund: AA1000 General Fund				
Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	99,518.7	187,697.2	67,122.9	254,820.1
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**99,518.7**	**187,697.2**	**67,122.9**	**67,122.9**
General Fund Total:	**99,518.7**	**187,697.2**	**67,122.9**	**254,820.1**
Fund: HC1303 Proposition 204 Protection Account (TPTF)				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	27,480.9	28,282.3	-	28,282.3
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**27,480.9**	**28,282.3**	**-**	**-**

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-2-0 Medicaid Services				
Fund: HC1303 Proposition 204 Protection Account (TPTF)				
Proposition 204 Protection Account (TPTF) Total:	**27,480.9**	**28,282.3**	**-**	**28,282.3**
Fund: HC1304 Tobacco Products Tax Fund				
Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	13,086.1	13,467.8	-	13,467.8
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**13,086.1**	**13,467.8**	**-**	**-**
Tobacco Products Tax Fund Total:	**13,086.1**	**13,467.8**	**-**	**13,467.8**
Fund: HC2120 AHCCCS Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	6,508,482.2	6,102,015.2	1,364,638.2	7,466,653.4
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-2-0 Medicaid Services				
Fund: HC2120 AHCCCS Fund				
Expenditure Categories Total:	**6,508,482.2**	**6,102,015.2**	**1,364,638.2**	**1,364,638.2**
AHCCCS Fund Total:	**6,508,482.2**	**6,102,015.2**	**1,364,638.2**	**7,466,653.4**
Fund: HC2468 Arizona Tobacco Litigation Settlement Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	79,053.8	102,000.0	-	102,000.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**79,053.8**	**102,000.0**	**-**	**-**
Arizona Tobacco Litigation Settlement Fund Total:	**79,053.8**	**102,000.0**	**-**	**102,000.0**
Fund: HC2500 IGA and ISA Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	33,875.1	61,574.5	(4,525.3)	57,049.2
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-2-0 Medicaid Services				
Fund: HC2500 IGA and ISA Fund				
Expenditure Categories Total:	**33,875.1**	**61,574.5**	**(4,525.3)**	**(4,525.3)**
IGA and ISA Fund Total:	**33,875.1**	**61,574.5**	**(4,525.3)**	**57,049.2**
Fund: HC2576 Hospital Assessment Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	556,189.6	455,223.7	62,555.9	517,779.6
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**556,189.6**	**455,223.7**	**62,555.9**	**62,555.9**
Hospital Assessment Fund Total:	**556,189.6**	**455,223.7**	**62,555.9**	**517,779.6**
Fund: HC2588 Health Care Investment Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	249,666.8	243,092.3	51,248.3	294,340.6
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-2-0 Medicaid Services				
Fund: HC2588 Health Care Investment Fund				
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**249,666.8**	**243,092.3**	**51,248.3**	**51,248.3**
Health Care Investment Fund Total:	**249,666.8**	**243,092.3**	**51,248.3**	**294,340.6**
Sub Program Total for Select Funds:	**7,567,353.2**	**7,193,353.0**	**1,541,040.0**	**8,734,393.0**
Sub Program: HCA-2-4 KidsCare Services				
Fund: AA1000 General Fund				
Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	45,707.4	53,050.0	6,122.6	59,172.6
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	1,537.6	1,784.7	-	1,784.7
Expenditure Categories Total:	**47,245.1**	**54,834.7**	**6,122.6**	**6,122.6**
General Fund Total:	**47,245.1**	**54,834.7**	**6,122.6**	**60,957.3**
Fund: HC2410 Children's Health Insurance Program Fund				
Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-4 KidsCare Services				
Fund: HC2410 Children's Health Insurance Program Fund				
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	167,883.1	182,425.6	25,283.3	207,708.9
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	4,670.7	5,075.3	-	5,075.3
Expenditure Categories Total:	**172,553.8**	**187,500.9**	**25,283.3**	**25,283.3**
Children's Health Insurance Program Fund Total:	**172,553.8**	**187,500.9**	**25,283.3**	**212,784.2**
Fund: HC2500 IGA and ISA Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	2,753.1	2,194.9	(959.3)	1,235.6
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**2,753.1**	**2,194.9**	**(959.3)**	**(959.3)**
IGA and ISA Fund Total:	**2,753.1**	**2,194.9**	**(959.3)**	**1,235.6**
Fund: HC2588 Health Care Investment Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-4 KidsCare Services				
Fund: HC2588 Health Care Investment Fund				
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	8,242.3	12,911.5	(2,495.7)	10,415.8
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**8,242.3**	**12,911.5**	**(2,495.7)**	**(2,495.7)**
Health Care Investment Fund Total:	**8,242.3**	**12,911.5**	**(2,495.7)**	**10,415.8**
Sub Program Total for Select Funds:	**230,794.3**	**257,442.0**	**27,950.9**	**285,392.9**
Sub Program: HCA-2-5 Medicaid in Public Schools				
Fund: HC2120 AHCCCS Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	16,924.8	16,924.8	-	16,924.8
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	97,026.4	97,026.4	19,994.0	117,020.4
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**113,951.2**	**113,951.2**	**19,994.0**	**19,994.0**
AHCCCS Fund Total:	**113,951.2**	**113,951.2**	**19,994.0**	**133,945.2**

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-5 Medicaid in Public Schools				
Fund: HC2120 AHCCCS Fund				
Sub Program Total for Select Funds:	**113,951.2**	**113,951.2**	**19,994.0**	**133,945.2**
Sub Program: HCA-2-6 Adult Expansion Services				
Fund: AA1000 General Fund				
Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	8,334.8	9,108.7	1,597.5	10,706.2
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**8,334.8**	**9,108.7**	**1,597.5**	**1,597.5**
General Fund Total:	**8,334.8**	**9,108.7**	**1,597.5**	**10,706.2**
Fund: HC2120 AHCCCS Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	743,297.2	749,579.6	153,424.0	903,003.6
Other Operating Expenditures	-	-	-	-

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-6 Adult Expansion Services				
Fund: HC2120 AHCCCS Fund				
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**743,297.2**	**749,579.6**	**153,424.0**	**153,424.0**
AHCCCS Fund Total:	**743,297.2**	**749,579.6**	**153,424.0**	**903,003.6**
Fund: HC2500 IGA and ISA Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	3,214.2	3,557.6	(756.8)	2,800.8
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**3,214.2**	**3,557.6**	**(756.8)**	**(756.8)**
IGA and ISA Fund Total:	**3,214.2**	**3,557.6**	**(756.8)**	**2,800.8**
Fund: HC2576 Hospital Assessment Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-6 Adult Expansion Services				
Fund: HC2576 Hospital Assessment Fund				
Aid To Organizations & Individuals	49,605.4	62,007.2	248.7	62,255.9
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**49,605.4**	**62,007.2**	**248.7**	**248.7**
Hospital Assessment Fund Total:	**49,605.4**	**62,007.2**	**248.7**	**62,255.9**
Fund: HC2588 Health Care Investment Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	16,954.2	19,867.1	4,990.3	24,857.4
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**16,954.2**	**19,867.1**	**4,990.3**	**4,990.3**
Health Care Investment Fund Total:	**16,954.2**	**19,867.1**	**4,990.3**	**24,857.4**
Sub Program Total for Select Funds:	**821,405.8**	**844,120.2**	**159,503.7**	**1,003,623.9**
Sub Program: HCA-2-7 DCS Comprehensive Health Plan				
Fund: AA1000 General Fund				
Appropriated				

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-7 DCS Comprehensive Health Plan				
Fund: AA1000 General Fund				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	53,985.3	62,906.5	(5,319.2)	57,587.3
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**53,985.3**	**62,906.5**	**(5,319.2)**	**(5,319.2)**
General Fund Total:	**53,985.3**	**62,906.5**	**(5,319.2)**	**57,587.3**
Fund: HC2120 AHCCCS Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	100,789.5	128,181.6	(10,319.1)	117,862.5
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**100,789.5**	**128,181.6**	**(10,319.1)**	**(10,319.1)**
AHCCCS Fund Total:	**100,789.5**	**128,181.6**	**(10,319.1)**	**117,862.5**
Fund: HC2588 Health Care Investment Fund				

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-7 DCS Comprehensive Health Plan				
Fund: HC2588 Health Care Investment Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,249.5	9,092.2	571.1	9,663.3
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**1,249.5**	**9,092.2**	**571.1**	**571.1**
Health Care Investment Fund Total:	**1,249.5**	**9,092.2**	**571.1**	**9,663.3**
Sub Program Total for Select Funds:	**156,024.4**	**200,180.3**	**(15,067.2)**	**185,113.1**
Sub Program: HCA-2-8 Behavioral Health Services in Schools				
Fund: AA1000 General Fund				
Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	3,000.0	3,000.0	-	3,000.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-8 Behavioral Health Services in Schools				
Fund: AA1000 General Fund				
Expenditure Categories Total:	3,000.0	3,000.0	-	-
General Fund Total:	3,000.0	3,000.0	-	3,000.0
Fund: HC2120 AHCCCS Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	5,445.4	5,289.6	(34.2)	5,255.4
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	5,445.4	5,289.6	(34.2)	(34.2)
AHCCCS Fund Total:	5,445.4	5,289.6	(34.2)	5,255.4
Sub Program Total for Select Funds:	8,445.4	8,289.6	(34.2)	8,255.4
Sub Program: HCA-2-9 SLI Enhanced Residential Treatment Program				
Fund: HC2120 AHCCCS Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-2-0 Medicaid Services				
Sub Program: HCA-2-9 SLI Enhanced Residential Treatment Program				
Fund: HC2120 AHCCCS Fund				
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	5,072.4	-	5,072.4
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**-**	**5,072.4**	**-**	**-**
AHCCCS Fund Total:	**-**	**5,072.4**	**-**	**5,072.4**
Fund: HC2555 Seriously Mentally Ill Housing Trust Fund				
Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	2,739.6	-	2,739.6
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**-**	**2,739.6**	**-**	**-**
Seriously Mentally Ill Housing Trust Fund Total:	**-**	**2,739.6**	**-**	**2,739.6**
Sub Program Total for Select Funds:	**-**	**7,812.0**	**-**	**7,812.0**

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Fund: AA1000 General Fund				
Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	1,999.0	2,031.5	-	2,031.5
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	92,748.2	98,025.8	12,723.2	110,749.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	1,038.6	1,055.5	-	1,055.5
Expenditure Categories Total:	**95,785.8**	**101,112.8**	**12,723.2**	**113,836.0**
General Fund Total:	**95,785.8**	**101,112.8**	**12,723.2**	**113,836.0**
Fund: HC2000 Federal Grants Fund				
Non-Appropriated				
Personal Services	421.0	411.5	-	411.5
Employee Related Expenditures	156.5	156.5	-	156.5
Subtotal Personal Services and ERE	**577.6**	**568.0**	**-**	**568.0**
Professional & Outside Services	6,469.0	4,678.7	-	4,678.7
Travel In-State	1.6	34.0	-	34.0
Travel Out-Of-State	-	8.2	-	8.2
Aid To Organizations & Individuals	111,557.2	93,069.3	(33,062.2)	60,007.1
Other Operating Expenditures	1,081.4	1,264.4	-	1,264.4
Non-Capital Equipment	-	-	-	-
Transfers-Out	16,103.7	10,961.1	-	10,961.1
Expenditure Categories Total:	**135,790.6**	**110,583.7**	**(33,062.2)**	**77,521.5**
Federal Grants Fund Total:	**135,790.6**	**110,583.7**	**(33,062.2)**	**77,521.5**

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Fund: HC2130 Delivery System Reform Incentive Payment Fund				
Non-Appropriated				
Personal Services	607.8	607.8	-	607.8
Employee Related Expenditures	261.4	261.4	-	261.4
Subtotal Personal Services and ERE	**869.3**	**869.2**	**-**	**869.2**
Professional & Outside Services	8,071.8	8,071.8	-	8,071.8
Travel In-State	0.3	0.3	-	0.3
Travel Out-Of-State	0.7	0.7	-	0.7
Aid To Organizations & Individuals	4,781.0	51,014.7	-	51,014.7
Other Operating Expenditures	43.3	43.3	-	43.3
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**13,766.3**	**60,000.0**	**-**	**60,000.0**
Delivery System Reform Incentive Payment Fund Total:	**13,766.3**	**60,000.0**	**-**	**60,000.0**
Fund: HC2227 Substance Abuse Services Fund				
Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,825.0	2,250.2	-	2,250.2
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**1,825.0**	**2,250.2**	**-**	**2,250.2**
Substance Abuse Services Fund Total:	**1,825.0**	**2,250.2**	**-**	**2,250.2**

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Fund: HC2500 IGA and ISA Fund				
Non-Appropriated				
Personal Services	138.9	138.9	-	138.9
Employee Related Expenditures	61.8	61.8	-	61.8
Subtotal Personal Services and ERE	**200.7**	**200.7**	**-**	**200.7**
Professional & Outside Services	424.8	424.8	-	424.8
Travel In-State	0.0	-	-	-
Travel Out-Of-State	0.0	-	-	-
Aid To Organizations & Individuals	325.7	325.7	-	325.7
Other Operating Expenditures	2.3	2.3	-	2.3
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**953.5**	**953.5**	**-**	**953.5**
IGA and ISA Fund Total:	**953.5**	**953.5**	**-**	**953.5**
Fund: HC2555 Seriously Mentally Ill Housing Trust Fund				
Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,377.7	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**1,377.7**	**-**	**-**	**-**
Seriously Mentally Ill Housing Trust Fund Total:	**1,377.7**	**-**	**-**	**-**

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Fund: HC2985 Coronavirus State and Local Fiscal Recovery Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	1,229.9	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**1,229.9**	**-**	**-**	**-**
Coronavirus State and Local Fiscal Recovery Fund Total:	**1,229.9**	**-**	**-**	**-**
Fund: HC4503 IGAs for County BHS Fund				
Non-Appropriated				
Personal Services	2,009.7	2,009.7	-	2,009.7
Employee Related Expenditures	903.5	903.5	-	903.5
Subtotal Personal Services and ERE	**2,913.3**	**2,913.2**	**-**	**2,913.2**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	87,306.7	90,940.4	205.2	91,145.6
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**90,219.9**	**93,853.6**	**205.2**	**94,058.8**
IGAs for County BHS Fund Total:	**90,219.9**	**93,853.6**	**205.2**	**94,058.8**

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Program Total for Select Funds:	**340,948.8**	**368,753.8**	**(20,133.8)**	**348,620.0**
Sub Program: HCA-3-1 Non-Medicaid Seriously Mentally Ill Services				
Fund: AA1000 General Fund				
Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	1,999.0	2,031.5	-	2,031.5
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	73,368.1	74,559.9	-	74,559.9
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	1,038.6	1,055.5	-	1,055.5
Expenditure Categories Total:	**76,405.7**	**77,646.9**	**-**	**-**
General Fund Total:	**76,405.7**	**77,646.9**	**-**	**77,646.9**
Fund: HC2000 Federal Grants Fund				
Non-Appropriated				
Personal Services	421.0	411.5	-	411.5
Employee Related Expenditures	156.5	156.5	-	156.5
Subtotal Personal Services and ERE	**577.6**	**568.0**	**-**	**568.0**
Professional & Outside Services	6,469.0	4,678.7	-	4,678.7
Travel In-State	1.6	34.0	-	34.0
Travel Out-Of-State	-	8.2	-	8.2
Aid To Organizations & Individuals	102,229.6	83,741.6	(33,062.2)	50,679.4
Other Operating Expenditures	1,081.4	1,264.4	-	1,264.4
Non-Capital Equipment	-	-	-	-
Transfers-Out	16,103.7	10,961.1	-	10,961.1
Expenditure Categories Total:	**126,462.9**	**101,256.0**	**(33,062.2)**	**(33,062.2)**

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-1 Non-Medicaid Seriously Mentally Ill Services				
Fund: HC2000 Federal Grants Fund				
Federal Grants Fund Total:	**126,462.9**	**101,256.0**	**(33,062.2)**	**68,193.8**
Fund: HC2500 IGA and ISA Fund				
Non-Appropriated				
Personal Services	108.1	108.1	-	108.1
Employee Related Expenditures	48.5	48.5	-	48.5
Subtotal Personal Services and ERE	**156.6**	**156.6**	**-**	**156.6**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	77.0	77.0	-	77.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**233.5**	**233.6**	**-**	**-**
IGA and ISA Fund Total:	**233.5**	**233.6**	**-**	**233.6**
Fund: HC4503 IGAs for County BHS Fund				
Non-Appropriated				
Personal Services	2,009.7	2,009.7	-	2,009.7
Employee Related Expenditures	903.5	903.5	-	903.5
Subtotal Personal Services and ERE	**2,913.3**	**2,913.2**	**-**	**2,913.2**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	87,306.7	90,940.4	205.2	91,145.6
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: AHCCCS

			FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-3-0**	**Non-Medicaid Behavioral Health Services**				
Sub Program:	**HCA-3-1**	**Non-Medicaid Seriously Mentally Ill Services**				
Fund:	**HC4503**	**IGAs for County BHS Fund**				
Expenditure Categories Total:			**90,219.9**	**93,853.6**	**205.2**	**205.2**
IGAs for County BHS Fund Total:			**90,219.9**	**93,853.6**	**205.2**	**94,058.8**
Sub Program Total for Select Funds:			**293,322.1**	**272,990.1**	**(32,857.0)**	**240,133.1**
Sub Program:	**HCA-3-2**	**Supported Housing**				
Fund:	**AA1000**	**General Fund**				
Appropriated						
Personal Services			-	-	-	-
Employee Related Expenditures			-	-	-	-
Subtotal Personal Services and ERE			**-**	**-**	**-**	**-**
Professional & Outside Services			-	-	-	-
Travel In-State			-	-	-	-
Travel Out-Of-State			-	-	-	-
Aid To Organizations & Individuals			5,324.0	5,324.8	-	5,324.8
Other Operating Expenditures			-	-	-	-
Non-Capital Equipment			-	-	-	-
Transfers-Out			-	-	-	-
Expenditure Categories Total:			**5,324.0**	**5,324.8**	**-**	**-**
General Fund Total:			**5,324.0**	**5,324.8**	**-**	**5,324.8**
Fund:	**HC2130**	**Delivery System Reform Incentive Payment Fund**				
Non-Appropriated						
Personal Services			607.8	607.8	-	607.8
Employee Related Expenditures			261.4	261.4	-	261.4
Subtotal Personal Services and ERE			**869.3**	**869.2**	**-**	**869.2**
Professional & Outside Services			8,071.8	8,071.8	-	8,071.8

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-2 Supported Housing				
Fund: HC2130 Delivery System Reform Incentive Payment Fund				
Travel In-State	0.3	0.3	-	0.3
Travel Out-Of-State	0.7	0.7	-	0.7
Aid To Organizations & Individuals	4,781.0	51,014.7	-	51,014.7
Other Operating Expenditures	43.3	43.3	-	43.3
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**13,766.3**	**60,000.0**	**-**	**-**
Delivery System Reform Incentive Payment Fund Total:	**13,766.3**	**60,000.0**	**-**	**60,000.0**
Fund: HC2500 IGA and ISA Fund				
Non-Appropriated				
Personal Services	30.8	30.8	-	30.8
Employee Related Expenditures	13.3	13.3	-	13.3
Subtotal Personal Services and ERE	**44.2**	**44.1**	**-**	**44.1**
Professional & Outside Services	424.8	424.8	-	424.8
Travel In-State	0.0	-	-	-
Travel Out-Of-State	0.0	-	-	-
Aid To Organizations & Individuals	248.7	248.7	-	248.7
Other Operating Expenditures	2.3	2.3	-	2.3
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**720.0**	**719.9**	**-**	**-**
IGA and ISA Fund Total:	**720.0**	**719.9**	**-**	**719.9**
Fund: HC2555 Seriously Mentally Ill Housing Trust Fund				
Appropriated				
Personal Services	-	-	-	-

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-2 Supported Housing				
Fund: HC2555 Seriously Mentally Ill Housing Trust Fund				
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,377.7	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**1,377.7**	**-**	**-**	**-**
Seriously Mentally Ill Housing Trust Fund Total:	**1,377.7**	**-**	**-**	**-**
Fund: HC2985 Coronavirus State and Local Fiscal Recovery Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	1,229.9	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**1,229.9**	**-**	**-**	**-**
Coronavirus State and Local Fiscal Recovery Fund Total:	**1,229.9**	**-**	**-**	**-**
Sub Program Total for Select Funds:	**22,418.0**	**66,044.7**	**-**	**66,044.7**

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-3-0 Non-Medicaid Behavioral Health Services				
Sub Program: HCA-3-2 Supported Housing				
Sub Program: HCA-3-3 Crisis Services				
Fund: AA1000 General Fund				
Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	14,056.1	18,141.1	12,723.2	30,864.3
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**14,056.1**	**18,141.1**	**12,723.2**	**12,723.2**
General Fund Total:	**14,056.1**	**18,141.1**	**12,723.2**	**30,864.3**
Fund: HC2000 Federal Grants Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	9,327.7	9,327.7	-	9,327.7
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**9,327.7**	**9,327.7**	**-**	**-**

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

Agency:	AHCCCS

			FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-3-0**	**Non-Medicaid Behavioral Health Services**				
Sub Program:	**HCA-3-3**	**Crisis Services**				
Fund:	**HC2000**	**Federal Grants Fund**				
		Federal Grants Fund Total:	**9,327.7**	**9,327.7**	**-**	**9,327.7**
Fund:	**HC2227**	**Substance Abuse Services Fund**				
Appropriated						
Personal Services			-	-	-	-
Employee Related Expenditures			-	-	-	-
Subtotal Personal Services and ERE			**-**	**-**	**-**	**-**
Professional & Outside Services			-	-	-	-
Travel In-State			-	-	-	-
Travel Out-Of-State			-	-	-	-
Aid To Organizations & Individuals			1,825.0	2,250.2	-	2,250.2
Other Operating Expenditures			-	-	-	-
Non-Capital Equipment			-	-	-	-
Transfers-Out			-	-	-	-
		Expenditure Categories Total:	**1,825.0**	**2,250.2**	**-**	**-**
		Substance Abuse Services Fund Total:	**1,825.0**	**2,250.2**	**-**	**2,250.2**
		Sub Program Total for Select Funds:	**25,208.8**	**29,719.0**	**12,723.2**	**42,442.2**

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-4-0 Hospital Payments				
Fund: AA1000 General Fund				
Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	10,167.9	19,575.0	(4,265.3)	15,309.7
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**10,167.9**	**19,575.0**	**(4,265.3)**	**15,309.7**
General Fund Total:	**10,167.9**	**19,575.0**	**(4,265.3)**	**15,309.7**
Fund: HC2120 AHCCCS Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	364,238.0	518,781.0	(26,943.9)	491,837.1
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	18,320.8	564.6	-	564.6
Expenditure Categories Total:	**382,558.7**	**519,345.6**	**(26,943.9)**	**492,401.7**
AHCCCS Fund Total:	**382,558.7**	**519,345.6**	**(26,943.9)**	**492,401.7**

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-4-0 Hospital Payments				
Fund: HC2130 Delivery System Reform Incentive Payment Fund				
Non-Appropriated				
Personal Services	228.9	228.9	-	228.9
Employee Related Expenditures	80.0	80.0	-	80.0
Subtotal Personal Services and ERE	**308.9**	**308.9**	**-**	**308.9**
Professional & Outside Services	1,825.3	1,825.3	-	1,825.3
Travel In-State	-	-	-	-
Travel Out-Of-State	2.9	-	-	-
Aid To Organizations & Individuals	59,039.5	53,865.8	(567.0)	53,298.8
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	2.1	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**61,178.8**	**56,000.0**	**(567.0)**	**55,433.0**
Delivery System Reform Incentive Payment Fund Total:	**61,178.8**	**56,000.0**	**(567.0)**	**55,433.0**
Fund: HC2500 IGA and ISA Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	195,764.1	267,070.8	(3,494.6)	263,576.2
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**195,764.1**	**267,070.8**	**(3,494.6)**	**263,576.2**
IGA and ISA Fund Total:	**195,764.1**	**267,070.8**	**(3,494.6)**	**263,576.2**

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-4-0 Hospital Payments				
Fund: HC4503 IGAs for County BHS Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	(58,551.6)	(58,551.6)	-	(58,551.6)
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	59,810.0	59,810.0	-	59,810.0
Expenditure Categories Total:	**1,258.4**	**1,258.4**	**-**	**1,258.4**
IGAs for County BHS Fund Total:	**1,258.4**	**1,258.4**	**-**	**1,258.4**
Program Total for Select Funds:	**650,928.0**	**863,249.8**	**(35,270.8)**	**827,979.0**
Sub Program: HCA-4-1 Disproportionate Share Payments				
Fund: AA1000 General Fund				
Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	0.3	320.2	1.8	322.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**0.3**	**320.2**	**1.8**	**1.8**

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-4-0 Hospital Payments				
Sub Program: HCA-4-1 Disproportionate Share Payments				
Fund: AA1000 General Fund				
General Fund Total:	**0.3**	**320.2**	**1.8**	**322.0**
Fund: HC2120 AHCCCS Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	(0.8)	-	(1.8)	(1.8)
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	18,320.8	564.6	-	564.6
Expenditure Categories Total:	**18,320.0**	**564.6**	**(1.8)**	**(1.8)**
AHCCCS Fund Total:	**18,320.0**	**564.6**	**(1.8)**	**562.8**
Sub Program Total for Select Funds:	**18,320.2**	**884.8**	**-**	**884.8**
Sub Program: HCA-4-2 Disproportionate Share Payments - Voluntary Match				
Fund: HC2120 AHCCCS Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-4-0 Hospital Payments				
Sub Program: HCA-4-2 Disproportionate Share Payments - Voluntary Match				
Fund: HC2120 AHCCCS Fund				
Aid To Organizations & Individuals	40,633.1	132,465.6	(100,231.6)	32,234.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**40,633.1**	**132,465.6**	**(100,231.6)**	**(100,231.6)**
AHCCCS Fund Total:	**40,633.1**	**132,465.6**	**(100,231.6)**	**32,234.0**
Fund: HC2500 IGA and ISA Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	23,168.0	75,128.2	(56,687.8)	18,440.4
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**23,168.0**	**75,128.2**	**(56,687.8)**	**(56,687.8)**
IGA and ISA Fund Total:	**23,168.0**	**75,128.2**	**(56,687.8)**	**18,440.4**
Sub Program Total for Select Funds:	**63,801.1**	**207,593.8**	**(156,919.4)**	**50,674.4**
Sub Program: HCA-4-3 Graduate Medical Education				
Fund: AA1000 General Fund				
Appropriated				

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-4-0 Hospital Payments				
Sub Program: HCA-4-3 Graduate Medical Education				
Fund: AA1000 General Fund				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	9,000.0	-	9,000.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	9,000.0	-	-
General Fund Total:	-	9,000.0	-	9,000.0
Fund: HC2120 AHCCCS Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	306,519.1	368,234.2	82,437.1	450,671.3
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	306,519.1	368,234.2	82,437.1	82,437.1
AHCCCS Fund Total:	306,519.1	368,234.2	82,437.1	450,671.3
Fund: HC2500 IGA and ISA Fund				

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-4-0 Hospital Payments				
Sub Program: HCA-4-3 Graduate Medical Education				
Fund: HC2500 IGA and ISA Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	172,596.1	191,942.6	53,193.2	245,135.8
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**172,596.1**	**191,942.6**	**53,193.2**	**53,193.2**
IGA and ISA Fund Total:	**172,596.1**	**191,942.6**	**53,193.2**	**245,135.8**
Sub Program Total for Select Funds:	**479,115.2**	**569,176.8**	**135,630.3**	**704,807.1**
Sub Program: HCA-4-4 Critical Access Hospitals				
Fund: AA1000 General Fund				
Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	10,167.6	10,254.8	(4,267.1)	5,987.7
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-4-0 Hospital Payments				
Sub Program: HCA-4-4 Critical Access Hospitals				
Fund: AA1000 General Fund				
Expenditure Categories Total:	**10,167.6**	**10,254.8**	**(4,267.1)**	**(4,267.1)**
General Fund Total:	**10,167.6**	**10,254.8**	**(4,267.1)**	**5,987.7**
Fund: HC2120 AHCCCS Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	18,345.0	18,081.2	(7,614.6)	10,466.6
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**18,345.0**	**18,081.2**	**(7,614.6)**	**(7,614.6)**
AHCCCS Fund Total:	**18,345.0**	**18,081.2**	**(7,614.6)**	**10,466.6**
Sub Program Total for Select Funds:	**28,512.6**	**28,336.0**	**(11,881.7)**	**16,454.3**
Sub Program: HCA-4-5 Targeted Investment Program				
Fund: HC2120 AHCCCS Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-4-0 Hospital Payments				
Sub Program: HCA-4-5 Targeted Investment Program				
Fund: HC2120 AHCCCS Fund				
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	(1,258.4)	-	(1,533.0)	(1,533.0)
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**(1,258.4)**	**-**	**(1,533.0)**	**(1,533.0)**
AHCCCS Fund Total:	**(1,258.4)**	**-**	**(1,533.0)**	**(1,533.0)**
Fund: HC2130 Delivery System Reform Incentive Payment Fund				
Non-Appropriated				
Personal Services	228.9	228.9	-	228.9
Employee Related Expenditures	80.0	80.0	-	80.0
Subtotal Personal Services and ERE	**308.9**	**308.9**	**-**	**308.9**
Professional & Outside Services	1,825.3	1,825.3	-	1,825.3
Travel In-State	-	-	-	-
Travel Out-Of-State	2.9	-	-	-
Aid To Organizations & Individuals	59,039.5	53,865.8	(567.0)	53,298.8
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	2.1	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**61,178.8**	**56,000.0**	**(567.0)**	**(567.0)**
Delivery System Reform Incentive Payment Fund Total:	**61,178.8**	**56,000.0**	**(567.0)**	**55,433.0**
Fund: HC4503 IGAs for County BHS Fund				
Non-Appropriated				
Personal Services	-	-	-	-

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

Agency:	AHCCCS

			FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-4-0**	**Hospital Payments**				
Sub Program:	**HCA-4-5**	**Targeted Investment Program**				
Fund:	**HC4503**	**IGAs for County BHS Fund**				
Employee Related Expenditures			-	-	-	-
Subtotal Personal Services and ERE			**-**	**-**	**-**	**-**
Professional & Outside Services			-	-	-	-
Travel In-State			-	-	-	-
Travel Out-Of-State			-	-	-	-
Aid To Organizations & Individuals			(58,551.6)	(58,551.6)	-	(58,551.6)
Other Operating Expenditures			-	-	-	-
Non-Capital Equipment			-	-	-	-
Transfers-Out			59,810.0	59,810.0	-	59,810.0
Expenditure Categories Total:			**1,258.4**	**1,258.4**	**-**	**-**
IGAs for County BHS Fund Total:			**1,258.4**	**1,258.4**	**-**	**1,258.4**
Sub Program Total for Select Funds:			**61,178.8**	**57,258.4**	**(2,100.0)**	**55,158.4**

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Fund: HC1306 Tobacco Tax and Health Care Fund MNA				
Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	700.0	721.3	-	721.3
Expenditure Categories Total:	**700.0**	**721.3**	**-**	**721.3**
Tobacco Tax and Health Care Fund MNA Total:	**700.0**	**721.3**	**-**	**721.3**
Fund: HC2000 Federal Grants Fund				
Non-Appropriated				
Personal Services	45.0	1,417.5	-	1,417.5
Employee Related Expenditures	16.9	567.0	-	567.0
Subtotal Personal Services and ERE	**61.9**	**1,984.5**	**-**	**1,984.5**
Professional & Outside Services	561.9	2,783.1	-	2,783.1
Travel In-State	-	6.6	-	6.6
Travel Out-Of-State	0.5	7.8	-	7.8
Aid To Organizations & Individuals	712.7	92,303.5	-	92,303.5
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	32.8	-	32.8
Transfers-Out	-	69,870.8	-	69,870.8
Expenditure Categories Total:	**1,337.0**	**166,989.1**	**-**	**166,989.1**
Federal Grants Fund Total:	**1,337.0**	**166,989.1**	**-**	**166,989.1**

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Fund: HC2120 AHCCCS Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	3,392.1	3,392.1	-	3,392.1
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	60,856.5	60,856.5	-	60,856.5
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	6,330.1	6,330.1	-	6,330.1
Expenditure Categories Total:	**70,578.7**	**70,578.7**	**-**	**70,578.7**
AHCCCS Fund Total:	**70,578.7**	**70,578.7**	**-**	**70,578.7**
Fund: HC2223 Long Term Care System Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	3,073,964.2	3,331,532.1	123,900.0	3,455,432.1
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**3,073,964.2**	**3,331,532.1**	**123,900.0**	**3,455,432.1**
Long Term Care System Fund Total:	**3,073,964.2**	**3,331,532.1**	**123,900.0**	**3,455,432.1**

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Fund: HC2494 Prop 202 - Trauma and Emergency Services				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	42,554.1	42,554.1	-	42,554.1
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**42,554.1**	**42,554.1**	**-**	**42,554.1**
Prop 202 - Trauma and Emergency Services Total:	**42,554.1**	**42,554.1**	**-**	**42,554.1**
Fund: HC2500 IGA and ISA Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,676,428.3	1,866,924.4	196,252.0	2,063,176.4
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	6,239.4	6,239.4	-	6,239.4
Expenditure Categories Total:	**1,682,667.7**	**1,873,163.8**	**196,252.0**	**2,069,415.8**
IGA and ISA Fund Total:	**1,682,667.7**	**1,873,163.8**	**196,252.0**	**2,069,415.8**

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Fund: HC2588 Health Care Investment Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	44,513.3	79,203.8	5,222.6	84,426.4
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**44,513.3**	**79,203.8**	**5,222.6**	**84,426.4**
Health Care Investment Fund Total:	**44,513.3**	**79,203.8**	**5,222.6**	**84,426.4**
Fund: HC2985 Coronavirus State and Local Fiscal Recovery Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	11,353.2	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	33,492.4	-	-	-
Expenditure Categories Total:	**44,845.5**	-	-	-
Coronavirus State and Local Fiscal Recovery Fund Total:	**44,845.5**	-	-	-

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Fund: HC3791 AHCCCS - 3rd Party Collection				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	13,664.3	13,664.3	-	13,664.3
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	(2,811.7)	(2,811.7)	-	(2,811.7)
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**10,852.6**	**10,852.6**	**-**	**10,852.6**
AHCCCS - 3rd Party Collection Total:	**10,852.6**	**10,852.6**	**-**	**10,852.6**
Program Total for Select Funds:	**4,972,013.2**	**5,575,595.5**	**325,374.6**	**5,900,970.1**
Sub Program: HCA-5-1 Programmatic Pass-Through Funding - ALTCS				
Fund: HC2223 Long Term Care System Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	3,073,964.2	3,331,532.1	123,900.0	3,455,432.1
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**3,073,964.2**	**3,331,532.1**	**123,900.0**	**123,900.0**

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Sub Program: HCA-5-1 Programmatic Pass-Through Funding - ALTCS				
Fund: HC2223 Long Term Care System Fund				
Long Term Care System Fund Total:	**3,073,964.2**	**3,331,532.1**	**123,900.0**	**3,455,432.1**
Fund: HC2500 IGA and ISA Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,651,202.4	1,841,698.5	196,252.0	2,037,950.5
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**1,651,202.4**	**1,841,698.5**	**196,252.0**	**196,252.0**
IGA and ISA Fund Total:	**1,651,202.4**	**1,841,698.5**	**196,252.0**	**2,037,950.5**
Fund: HC2588 Health Care Investment Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	44,513.3	79,203.8	5,222.6	84,426.4
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Sub Program: HCA-5-1 Programmatic Pass-Through Funding - ALTCS				
Fund: HC2588 Health Care Investment Fund				
Expenditure Categories Total:	**44,513.3**	**79,203.8**	**5,222.6**	**5,222.6**
Health Care Investment Fund Total:	**44,513.3**	**79,203.8**	**5,222.6**	**84,426.4**
Sub Program Total for Select Funds:	**4,769,679.9**	**5,252,434.4**	**325,374.6**	**5,577,809.0**
Sub Program: HCA-5-2 Programmatic Pass-Through Funding - Traditional				
Fund: HC1306 Tobacco Tax and Health Care Fund MNA				
Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	700.0	721.3	-	721.3
Expenditure Categories Total:	**700.0**	**721.3**	**-**	**-**
Tobacco Tax and Health Care Fund MNA Total:	**700.0**	**721.3**	**-**	**721.3**
Fund: HC2000 Federal Grants Fund				
Non-Appropriated				
Personal Services	45.0	1,417.5	-	1,417.5
Employee Related Expenditures	16.9	567.0	-	567.0
Subtotal Personal Services and ERE	**61.9**	**1,984.5**	**-**	**1,984.5**

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Sub Program: HCA-5-2 Programmatic Pass-Through Funding - Traditional				
Fund: HC2000 Federal Grants Fund				
Professional & Outside Services	561.9	2,783.1	-	2,783.1
Travel In-State	-	6.6	-	6.6
Travel Out-Of-State	0.5	7.8	-	7.8
Aid To Organizations & Individuals	712.7	92,303.5	-	92,303.5
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	32.8	-	32.8
Transfers-Out	-	69,870.8	-	69,870.8
Expenditure Categories Total:	**1,337.0**	**166,989.1**	**-**	**-**
Federal Grants Fund Total:	**1,337.0**	**166,989.1**	**-**	**166,989.1**
Fund: HC2120 AHCCCS Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	3,392.1	3,392.1	-	3,392.1
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	60,856.5	60,856.5	-	60,856.5
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	6,330.1	6,330.1	-	6,330.1
Expenditure Categories Total:	**70,578.7**	**70,578.7**	**-**	**-**
AHCCCS Fund Total:	**70,578.7**	**70,578.7**	**-**	**70,578.7**
Fund: HC2494 Prop 202 - Trauma and Emergency Services				
Non-Appropriated				
Personal Services	-	-	-	-

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Sub Program: HCA-5-2 Programmatic Pass-Through Funding - Traditional				
Fund: HC2494 Prop 202 - Trauma and Emergency Services				
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	42,554.1	42,554.1	-	42,554.1
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**42,554.1**	**42,554.1**	**-**	**-**
Prop 202 - Trauma and Emergency Services Total:	**42,554.1**	**42,554.1**	**-**	**42,554.1**
Fund: HC2500 IGA and ISA Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	8,361.9	8,361.9	-	8,361.9
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	6,239.4	6,239.4	-	6,239.4
Expenditure Categories Total:	**14,601.3**	**14,601.3**	**-**	**-**
IGA and ISA Fund Total:	**14,601.3**	**14,601.3**	**-**	**14,601.3**
Fund: HC2985 Coronavirus State and Local Fiscal Recovery Fund				

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Sub Program: HCA-5-2 Programmatic Pass-Through Funding - Traditional				
Fund: HC2985 Coronavirus State and Local Fiscal Recovery Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	11,353.2	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	33,492.4	-	-	-
Expenditure Categories Total:	**44,845.5**	-	-	-
Coronavirus State and Local Fiscal Recovery Fund Total:	**44,845.5**	-	-	-
Fund: HC3791 AHCCCS - 3rd Party Collection				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	13,664.3	13,664.3	-	13,664.3
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	(2,811.7)	(2,811.7)	-	(2,811.7)
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**10,852.6**	**10,852.6**	-	-
AHCCCS - 3rd Party Collection Total:	**10,852.6**	**10,852.6**	-	**10,852.6**

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

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-5-0 Programmatic Pass-Through Funding				
Sub Program: HCA-5-2 Programmatic Pass-Through Funding - Traditional				
Fund: HC3791 AHCCCS - 3rd Party Collection				
Sub Program Total for Select Funds:	**185,469.2**	**306,297.1**	**-**	**306,297.1**
Sub Program: HCA-5-3 Programmatic Pass-Through Funding - Prop 204				
Fund: HC2500 IGA and ISA Fund				
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	16,864.0	16,864.0	-	16,864.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	**16,864.0**	**16,864.0**	**-**	**-**
IGA and ISA Fund Total:	**16,864.0**	**16,864.0**	**-**	**16,864.0**
Sub Program Total for Select Funds:	**16,864.0**	**16,864.0**	**-**	**16,864.0**

Program Summary of Expenditure and Budget Request

Agency: AHCCCS

Program: Administration

Program Summary		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
HCA-1-1	Central Administration	245,667.4	319,172.9	23,132.4	342,305.3
HCA-1-2	SLI AHCCCS Data Storage	18,749.5	22,230.2	-	22,230.2
HCA-1-3	SLI DES Eligibility	99,309.0	97,074.9	(1,694.0)	95,380.9
HCA-1-4	SLI Proposition 204 - AHCCCS Administration	14,438.9	15,788.2	-	15,788.2
HCA-1-5	SLI Proposition 204 - DES Eligibility	33,895.1	44,358.7	-	44,358.7
HCA-1-6	SLI Public Law 119-21 Implementation - Medicaid	-	51,500.0	(0.0)	51,500.0
	Administration Summary Total:	**412,059.9**	**550,124.9**	**21,438.4**	**571,563.3**
Expenditure Categories					
FTE	FTE	1,203.2	1,223.9	288.0	1,511.9
6000	Personal Services	78,809.9	79,840.3	13,597.8	93,438.1
6100	Employee Related Expenditures	35,084.1	37,099.4	6,266.1	43,365.5
	Subtotal Personal Services and ERE	**113,894.0**	**116,939.7**	**19,863.9**	**136,803.6**
6200	Professional & Outside Services	19,563.6	30,629.4	4,764.9	35,394.3
6500	Travel In-State	1,239.4	1,480.4	-	1,480.4
6600	Travel Out-Of-State	126.8	179.1	-	179.1
6800	Aid To Organizations & Individuals	(15.4)	517.0	-	517.0
7000	Other Operating Expenditures	141,737.9	255,348.4	(3,190.4)	252,158.0
8500	Non-Capital Equipment	243.4	353.2	-	353.2
9100	Transfers-Out	135,270.3	144,677.7	-	144,677.7
	Expenditure Categories Total:	**412,059.9**	**550,124.9**	**21,438.4**	**571,563.3**
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	86,520.9	108,581.1	20,182.3	128,763.4
HC2410	Children's Health Insurance Program Fund (Appropriated)	5,294.8	6,009.1	-	6,009.1
HC2478	Budget Neutrality Compliance Fund (Appropriated)	5,112.3	5,304.5	-	5,304.5
HC2546	Prescription Drug Rebate Fund (Appropriated)	751.2	2,101.2	(1,375.0)	726.2
HC2555	Seriously Mentally Ill Housing Trust Fund (Appropriated)	217.7	217.7	-	217.7
	Appropriated Funds Total:	**97,896.9**	**122,213.6**	**18,807.3**	**141,020.9**

Program Summary of Expenditure and Budget Request

Agency: AHCCCS

Program: Administration

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	4,431.3	4,155.9	-	4,155.9
HC2120	AHCCCS Fund (Non-Appropriated)	229,862.1	327,605.2	2,631.1	330,236.3
HC2442	AHCCCS Intergovernmental Service Fund (Non-Appropriated)	47,753.2	47,857.6	-	47,857.6
HC2500	IGA and ISA Fund (Non-Appropriated)	29,259.2	29,421.9	-	29,421.9
HC2566	Automation Projects Fund (Non-Appropriated)	1,323.9	16,003.7	-	16,003.7
HC2567	Nursing Facility Provider Assessment Fund (Non-Appropriated)	364.2	368.5	-	368.5
HC2588	Health Care Investment Fund (Non-Appropriated)	1,143.1	2,498.5	-	2,498.5
HC2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	26.1	-	-	-
	Non-Appropriated Funds Total:	**314,163.1**	**427,911.3**	**2,631.1**	**430,542.4**
	Administration Summary Total:	**412,059.9**	**550,124.9**	**21,438.4**	**571,563.3**

Program Summary of Expenditure and Budget Request

Agency: AHCCCS

Program: Medicaid Services

Program Summary		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
HCA-2-1	EPD ALTCS Services	2,371,249.5	2,663,643.7	129,186.9	2,792,830.6
HCA-2-2	Traditional Medicaid Services	8,054,312.3	10,307,718.3	(168,038.1)	10,139,680.2
HCA-2-3	Proposition 204 Services	7,567,353.2	7,193,353.0	1,541,040.0	8,734,393.0
HCA-2-4	KidsCare Services	230,794.3	257,442.0	27,950.9	285,392.9
HCA-2-5	Medicaid in Public Schools	113,951.2	113,951.2	19,994.0	133,945.2
HCA-2-6	Adult Expansion Services	821,405.8	844,120.2	159,503.7	1,003,623.9
HCA-2-7	DCS Comprehensive Health Plan	156,024.4	200,180.3	(15,067.2)	185,113.1
HCA-2-8	Behavioral Health Services in Schools	8,445.4	8,289.6	(34.2)	8,255.4
HCA-2-9	SLI Enhanced Residential Treatment Program	-	7,812.0	-	7,812.0
	Medicaid Services Summary Total:	**19,323,536.2**	**21,596,510.3**	**1,694,536.0**	**23,291,046.3**

Expenditure Categories					
FTE	FTE	-	-	-	-
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
6200	Professional & Outside Services	20,205.5	18,625.8	-	18,625.8
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	19,295,086.4	21,568,913.2	1,694,536.0	23,263,449.2
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	8,244.4	8,971.3	-	8,971.3
	Expenditure Categories Total:	**19,323,536.2**	**21,596,510.3**	**1,694,536.0**	**23,291,046.3**

Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	2,475,708.7	2,691,323.0	371,325.7	3,062,648.7
HC1304	Tobacco Products Tax Fund (Appropriated)	13,086.1	13,467.8	-	13,467.8
HC1306	Tobacco Tax and Health Care Fund MNA (Appropriated)	49,260.4	50,761.0	-	50,761.0
HC2410	Children's Health Insurance Program Fund (Appropriated)	172,553.8	187,500.9	25,283.3	212,784.2
HC2546	Prescription Drug Rebate Fund (Appropriated)	339,108.1	289,108.1	(50,000.0)	239,108.1

Program Summary of Expenditure and Budget Request

Agency: AHCCCS

Program: Medicaid Services

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Appropriated Funds					
HC2555	Seriously Mentally Ill Housing Trust Fund (Appropriated)	-	2,739.6	-	2,739.6
	Appropriated Funds Total:	**3,049,717.1**	**3,234,900.4**	**346,609.0**	**3,581,509.4**
Non-Appropriated Funds					
HC1303	Proposition 204 Protection Account (TPTF) (Non-Appropriated)	27,480.9	28,282.3	-	28,282.3
HC2120	AHCCCS Fund (Non-Appropriated)	12,724,692.2	13,334,295.9	1,254,680.9	14,588,976.8
HC2223	Long Term Care System Fund (Non-Appropriated)	1,846,680.9	2,030,235.0	80,188.4	2,110,423.4
HC2468	Arizona Tobacco Litigation Settlement Fund (Non-Appropriated)	79,053.8	102,000.0	-	102,000.0
HC2500	IGA and ISA Fund (Non-Appropriated)	175,028.9	252,149.6	(13,073.3)	239,076.3
HC2546	Prescription Drug Rebate Fund (Non-Appropriated)	(233,339.7)	929,047.5	(103,037.8)	826,009.7
HC2567	Nursing Facility Provider Assessment Fund (Non-Appropriated)	89,304.7	91,455.3	-	91,455.3
HC2576	Hospital Assessment Fund (Non-Appropriated)	605,795.1	517,230.9	62,804.6	580,035.5
HC2588	Health Care Investment Fund (Non-Appropriated)	959,122.3	1,076,913.4	44,629.7	1,121,543.1
HC9691	County Funds (Non-Appropriated)	-	-	21,734.5	21,734.5
	Non-Appropriated Funds Total:	**16,273,819.1**	**18,361,609.9**	**1,347,927.0**	**19,709,536.9**
	Medicaid Services Summary Total:	**19,323,536.2**	**21,596,510.3**	**1,694,536.0**	**23,291,046.3**

Program Summary of Expenditure and Budget Request

Agency: AHCCCS

Program: Non-Medicaid Behavioral Health Services

Program Summary		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
HCA-3-1	Non-Medicaid Seriously Mentally Ill Services	293,322.1	272,990.1	(32,857.0)	240,133.1
HCA-3-2	Supported Housing	22,418.0	66,044.7	-	66,044.7
HCA-3-3	Crisis Services	25,208.8	29,719.0	12,723.2	42,442.2
	Non-Medicaid Behavioral Health Services Summary Total:	**340,948.8**	**368,753.8**	**(20,133.8)**	**348,620.0**
Expenditure Categories					
FTE	FTE	48.6	48.6	10.0	58.6
6000	Personal Services	3,177.5	3,167.9	-	3,167.9
6100	Employee Related Expenditures	1,383.3	1,383.2	-	1,383.2
	Subtotal Personal Services and ERE	**4,560.8**	**4,551.1**	**-**	**4,551.1**
6200	Professional & Outside Services	18,194.5	15,206.8	-	15,206.8
6500	Travel In-State	1.9	34.3	-	34.3
6600	Travel Out-Of-State	0.7	8.9	-	8.9
6800	Aid To Organizations & Individuals	299,921.5	335,626.1	(20,133.8)	315,492.3
7000	Other Operating Expenditures	1,127.0	1,310.0	-	1,310.0
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	17,142.3	12,016.6	-	12,016.6
	Expenditure Categories Total:	**340,948.8**	**368,753.8**	**(20,133.8)**	**348,620.0**
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	95,785.8	101,112.8	12,723.2	113,836.0
HC2227	Substance Abuse Services Fund (Appropriated)	1,825.0	2,250.2	-	2,250.2
HC2555	Seriously Mentally Ill Housing Trust Fund (Appropriated)	1,377.7	-	-	-
	Appropriated Funds Total:	**98,988.5**	**103,363.0**	**12,723.2**	**116,086.2**
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	135,790.6	110,583.7	(33,062.2)	77,521.5
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	13,766.3	60,000.0	-	60,000.0
HC2500	IGA and ISA Fund (Non-Appropriated)	953.5	953.5	-	953.5
HC2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	1,229.9	-	-	-

Program Summary of Expenditure and Budget Request

Agency: AHCCCS

Program: Non-Medicaid Behavioral Health Services

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Non-Appropriated Funds					
HC4503	IGAs for County BHS Fund (Non-Appropriated)	90,219.9	93,853.6	205.2	94,058.8
	Non-Appropriated Funds Total:	**241,960.3**	**265,390.8**	**(32,857.0)**	**232,533.8**
	Non-Medicaid Behavioral Health Services Summary Total:	**340,948.8**	**368,753.8**	**(20,133.8)**	**348,620.0**

Program Summary of Expenditure and Budget Request

Agency: AHCCCS

Program: Hospital Payments

Program Summary		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
HCA-4-1	Disproportionate Share Payments	18,320.2	884.8	-	884.8
HCA-4-2	Disproportionate Share Payments - Voluntary Match	63,801.1	207,593.8	(156,919.4)	50,674.4
HCA-4-3	Graduate Medical Education	479,115.2	569,176.8	135,630.3	704,807.1
HCA-4-4	Critical Access Hospitals	28,512.6	28,336.0	(11,881.7)	16,454.3
HCA-4-5	Targeted Investment Program	61,178.8	57,258.4	(2,100.0)	55,158.4
	Hospital Payments Summary Total:	**650,928.0**	**863,249.8**	**(35,270.8)**	**827,979.0**

Expenditure Categories					
FTE	FTE	3.5	3.5	-	3.5
6000	Personal Services	228.9	228.9	-	228.9
6100	Employee Related Expenditures	80.0	80.0	-	80.0
	Subtotal Personal Services and ERE	**308.9**	**308.9**	**-**	**308.9**
6200	Professional & Outside Services	1,825.3	1,825.3	-	1,825.3
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	2.9	-	-	-
6800	Aid To Organizations & Individuals	570,657.9	800,741.0	(35,270.8)	765,470.2
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	2.1	-	-	-
9100	Transfers-Out	78,130.8	60,374.6	-	60,374.6
	Expenditure Categories Total:	**650,928.0**	**863,249.8**	**(35,270.8)**	**827,979.0**

Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	10,167.9	19,575.0	(4,265.3)	15,309.7
	Appropriated Funds Total:	**10,167.9**	**19,575.0**	**(4,265.3)**	**15,309.7**
Non-Appropriated Funds					
HC2120	AHCCCS Fund (Non-Appropriated)	382,558.7	519,345.6	(26,943.9)	492,401.7
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	61,178.8	56,000.0	(567.0)	55,433.0
HC2500	IGA and ISA Fund (Non-Appropriated)	195,764.1	267,070.8	(3,494.6)	263,576.2
HC4503	IGAs for County BHS Fund (Non-Appropriated)	1,258.4	1,258.4	-	1,258.4
	Non-Appropriated Funds Total:	**640,760.1**	**843,674.8**	**(31,005.5)**	**812,669.3**
	Hospital Payments Summary Total:	**650,928.0**	**863,249.8**	**(35,270.8)**	**827,979.0**

Program Summary of Expenditure and Budget Request

Agency: AHCCCS

Program: Programmatic Pass-Through Funding

Program Summary		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
HCA-5-1	Programmatic Pass-Through Funding - ALTCS	4,769,679.9	5,252,434.4	325,374.6	5,577,809.0
HCA-5-2	Programmatic Pass-Through Funding - Traditional	185,469.2	306,297.1	-	306,297.1
HCA-5-3	Programmatic Pass-Through Funding - Prop 204	16,864.0	16,864.0	-	16,864.0
	Programmatic Pass-Through Funding Summary Total:	**4,972,013.2**	**5,575,595.5**	**325,374.6**	**5,900,970.1**

Expenditure Categories					
FTE	FTE	0.7	15.0	-	15.0
6000	Personal Services	45.0	1,417.5	-	1,417.5
6100	Employee Related Expenditures	16.9	567.0	-	567.0
	Subtotal Personal Services and ERE	**61.9**	**1,984.5**	**-**	**1,984.5**
6200	Professional & Outside Services	17,618.4	19,839.5	-	19,839.5
6500	Travel In-State	-	6.6	-	6.6
6600	Travel Out-Of-State	0.5	7.8	-	7.8
6800	Aid To Organizations & Individuals	4,907,570.6	5,470,562.7	325,374.6	5,795,937.3
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	32.8	-	32.8
9100	Transfers-Out	46,761.8	83,161.6	-	83,161.6
	Expenditure Categories Total:	**4,972,013.2**	**5,575,595.5**	**325,374.6**	**5,900,970.1**

Fund Source					
Appropriated Funds					
HC1306	Tobacco Tax and Health Care Fund MNA (Appropriated)	700.0	721.3	-	721.3
	Appropriated Funds Total:	**700.0**	**721.3**	**-**	**721.3**
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	1,337.0	166,989.1	-	166,989.1
HC2120	AHCCCS Fund (Non-Appropriated)	70,578.7	70,578.7	-	70,578.7
HC2223	Long Term Care System Fund (Non-Appropriated)	3,073,964.2	3,331,532.1	123,900.0	3,455,432.1
HC2494	Prop 202 - Trauma and Emergency Services (Non-Appropriated)	42,554.1	42,554.1	-	42,554.1
HC2500	IGA and ISA Fund (Non-Appropriated)	1,682,667.7	1,873,163.8	196,252.0	2,069,415.8

Program Summary of Expenditure and Budget Request

Agency: AHCCCS

Program: Programmatic Pass-Through Funding

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Non-Appropriated Funds					
HC2588	Health Care Investment Fund (Non-Appropriated)	44,513.3	79,203.8	5,222.6	84,426.4
HC2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	44,845.5	-	-	-
HC3791	AHCCCS - 3rd Party Collection (Non-Appropriated)	10,852.6	10,852.6	-	10,852.6
	Non-Appropriated Funds Total:	**4,971,313.2**	**5,574,874.2**	**325,374.6**	**5,900,248.8**
	Programmatic Pass-Through Funding Summary Total:	**4,972,013.2**	**5,575,595.5**	**325,374.6**	**5,900,970.1**

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

Program: Administration

Fund: AA1000 General Fund (Appropriated)

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
HCA-1-1	Central Administration	37,023.2	41,914.5	21,876.3	63,790.8
HCA-1-2	SLI AHCCCS Data Storage	5,186.9	5,915.4	-	5,915.4
HCA-1-3	SLI DES Eligibility	30,999.4	30,191.2	(1,694.0)	28,497.2
HCA-1-4	SLI Proposition 204 - AHCCCS Administration	4,467.9	4,942.3	-	4,942.3
HCA-1-5	SLI Proposition 204 - DES Eligibility	8,843.5	15,417.7	-	15,417.7
HCA-1-6	SLI Public Law 119-21 Implementation - Medicaid	-	10,200.0	0.0	10,200.0
	General Fund (Appropriated) Summary Total:	**86,520.9**	**108,581.1**	**20,182.3**	**128,763.4**
Appropriated Funding					
6000	Personal Services	13,630.2	13,864.7	4,050.8	17,915.5
6100	Employee Related Expenditures	6,343.9	8,118.6	1,807.1	9,925.7
	Subtotal Personal Services and ERE	**19,974.2**	**21,983.3**	**5,857.8**	**27,841.1**
6200	Professional & Outside Services	7,052.5	8,089.5	2,845.0	10,934.5
6500	Travel In-State	1,152.2	1,330.3	-	1,330.3
6600	Travel Out-Of-State	52.6	60.1	-	60.1
6800	Aid To Organizations & Individuals	(532.4)	-	-	-
7000	Other Operating Expenditures	18,552.3	30,945.1	11,479.5	42,424.6
8500	Non-Capital Equipment	116.0	132.3	-	132.3
9100	Transfers-Out	40,153.5	46,040.5	-	46,040.5
	Expenditure Categories Total:	**86,520.9**	**108,581.1**	**20,182.3**	**128,763.4**
	Fund AA1000 - A Total:	86,520.9	108,581.1	20,182.3	128,763.4

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

Program: Administration

Fund: HC2000 Federal Grants Fund (Non-Appropriated)

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
HCA-1-1	Central Administration	4,379.8	4,104.4	-	4,104.4
HCA-1-2	SLI AHCCCS Data Storage	51.5	51.5	-	51.5
	Federal Grants Fund (Non-Appropriated) Summary Total:	**4,431.3**	**4,155.9**	**-**	**4,155.9**
Non-Appropriated Funding					
6000	Personal Services	1,895.4	1,620.2	-	1,620.2
6100	Employee Related Expenditures	815.2	815.2	-	815.2
	Subtotal Personal Services and ERE	**2,710.6**	**2,435.4**	**-**	**2,435.4**
6200	Professional & Outside Services	914.0	914.0	-	914.0
6500	Travel In-State	4.5	4.5	-	4.5
6600	Travel Out-Of-State	13.8	13.8	-	13.8
6800	Aid To Organizations & Individuals	517.0	517.0	-	517.0
7000	Other Operating Expenditures	257.0	256.9	-	256.9
8500	Non-Capital Equipment	4.3	4.0	-	4.0
9100	Transfers-Out	10.3	10.3	-	10.3
	Expenditure Categories Total:	**4,431.3**	**4,155.9**	**-**	**4,155.9**
	Fund HC2000 - N Total:	4,431.3	4,155.9	-	4,155.9

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

Program: Administration

Fund: HC2120 AHCCCS Fund (Non-Appropriated)

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
HCA-1-1	Central Administration	123,342.8	171,689.1	2,631.1	174,320.2
HCA-1-2	SLI AHCCCS Data Storage	10,566.8	13,250.4	-	13,250.4
HCA-1-3	SLI DES Eligibility	66,042.2	66,883.3	-	66,883.3
HCA-1-4	SLI Proposition 204 - AHCCCS Administration	9,971.0	10,845.9	-	10,845.9
HCA-1-5	SLI Proposition 204 - DES Eligibility	19,939.3	23,636.5	-	23,636.5
HCA-1-6	SLI Public Law 119-21 Implementation - Medicaid	-	41,300.0	(0.0)	41,300.0
	AHCCCS Fund (Non-Appropriated) Summary Total:	**229,862.1**	**327,605.2**	**2,631.1**	**330,236.3**

Non-Appropriated Funding					
6000	Personal Services	45,790.2	46,578.0	9,547.0	56,125.0
6100	Employee Related Expenditures	20,220.6	20,473.4	4,459.0	24,932.4
	Subtotal Personal Services and ERE	**66,010.7**	**67,051.4**	**14,006.1**	**81,057.5**
6200	Professional & Outside Services	9,754.4	16,708.4	3,294.9	20,003.3
6500	Travel In-State	76.8	134.2	-	134.2
6600	Travel Out-Of-State	57.5	95.3	-	95.3
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	67,909.0	151,971.6	(14,669.9)	137,301.7
8500	Non-Capital Equipment	117.4	194.3	-	194.3
9100	Transfers-Out	85,936.3	91,450.0	-	91,450.0
	Expenditure Categories Total:	**229,862.1**	**327,605.2**	**2,631.1**	**330,236.3**
	Fund HC2120 - N Total:	229,862.1	327,605.2	2,631.1	330,236.3

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

Program: Administration

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

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
HCA-1-1	Central Administration	2,656.3	5,569.1	-	5,569.1
HCA-1-2	SLI AHCCCS Data Storage	371.4	440.0	-	440.0
HCA-1-3	SLI DES Eligibility	2,267.1	-	-	-
	Children's Health Insurance Program Fund (Appropriated) Summary Total:	**5,294.8**	**6,009.1**	**-**	**6,009.1**
Appropriated Funding					
6000	Personal Services	1,173.4	1,193.6	-	1,193.6
6100	Employee Related Expenditures	515.7	515.7	-	515.7
	Subtotal Personal Services and ERE	**1,689.1**	**1,709.3**	**-**	**1,709.3**
6200	Professional & Outside Services	126.5	504.9	-	504.9
6500	Travel In-State	1.8	7.2	-	7.2
6600	Travel Out-Of-State	2.4	9.4	-	9.4
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	1,227.6	3,699.6	-	3,699.6
8500	Non-Capital Equipment	5.6	22.5	-	22.5
9100	Transfers-Out	2,241.7	56.2	-	56.2
	Expenditure Categories Total:	**5,294.8**	**6,009.1**	**-**	**6,009.1**
	Fund HC2410 - A Total:	5,294.8	6,009.1	-	6,009.1

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

Program: Administration

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

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
HCA-1-1	Central Administration	45,216.4	45,320.8	-	45,320.8
HCA-1-2	SLI AHCCCS Data Storage	2,536.8	2,536.8	-	2,536.8
	AHCCCS Intergovernmental Service Fund (Non-Appropriated) Summary Total:	**47,753.2**	**47,857.6**	**-**	**47,857.6**
Non-Appropriated Funding					
6000	Personal Services	6,067.8	6,172.2	-	6,172.2
6100	Employee Related Expenditures	2,523.2	2,523.2	-	2,523.2
	Subtotal Personal Services and ERE	**8,591.0**	**8,695.4**	**-**	**8,695.4**
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	0.5	0.5	-	0.5
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	37,396.5	37,396.5	-	37,396.5
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	1,765.2	1,765.2	-	1,765.2
	Expenditure Categories Total:	**47,753.2**	**47,857.6**	**-**	**47,857.6**
	Fund HC2442 - N Total:	47,753.2	47,857.6	-	47,857.6

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

Program: Administration

Fund: HC2478 Budget Neutrality Compliance Fund (Appropriated)

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
HCA-1-5	SLI Proposition 204 - DES Eligibility	5,112.3	5,304.5	-	5,304.5
	Budget Neutrality Compliance Fund (Appropriated) Summary Total:	**5,112.3**	**5,304.5**	**-**	**5,304.5**
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	5,112.3	5,304.5	-	5,304.5
	Expenditure Categories Total:	**5,112.3**	**5,304.5**	**-**	**5,304.5**
	Fund HC2478 - A Total:	5,112.3	5,304.5	-	5,304.5

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

Program: Administration

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

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
HCA-1-1	Central Administration	29,222.7	29,385.4	-	29,385.4
HCA-1-2	SLI AHCCCS Data Storage	36.1	36.1	-	36.1
HCA-1-3	SLI DES Eligibility	0.4	0.4	-	0.4
	IGA and ISA Fund (Non-Appropriated) Summary Total:	**29,259.2**	**29,421.9**	**-**	**29,421.9**
Non-Appropriated Funding					
6000	Personal Services	9,457.3	9,620.0	-	9,620.0
6100	Employee Related Expenditures	4,310.8	4,310.8	-	4,310.8
	Subtotal Personal Services and ERE	**13,768.1**	**13,930.8**	**-**	**13,930.8**
6200	Professional & Outside Services	365.0	365.0	-	365.0
6500	Travel In-State	4.1	4.1	-	4.1
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	15,070.9	15,070.9	-	15,070.9
8500	Non-Capital Equipment	0.1	0.1	-	0.1
9100	Transfers-Out	51.0	51.0	-	51.0
	Expenditure Categories Total:	**29,259.2**	**29,421.9**	**-**	**29,421.9**
	Fund HC2500 - N Total:	29,259.2	29,421.9	-	29,421.9

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

Program: Administration

Fund: HC2546 Prescription Drug Rebate Fund (Appropriated)

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
HCA-1-1	Central Administration	751.2	2,101.2	(1,375.0)	726.2
	Prescription Drug Rebate Fund (Appropriated) Summary Total:	**751.2**	**2,101.2**	**(1,375.0)**	**726.2**
Appropriated Funding					
6000	Personal Services	33.1	33.7	-	33.7
6100	Employee Related Expenditures	13.1	13.1	-	13.1
	Subtotal Personal Services and ERE	**46.2**	**46.8**	**-**	**46.8**
6200	Professional & Outside Services	705.0	2,054.4	(1,375.0)	679.4
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**751.2**	**2,101.2**	**(1,375.0)**	**726.2**
	Fund HC2546 - A Total:	751.2	2,101.2	(1,375.0)	726.2

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

Program: Administration

Fund: HC2555 Seriously Mentally Ill Housing Trust Fund (Appropriated)

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
HCA-1-1	Central Administration	217.7	217.7	-	217.7
	Seriously Mentally Ill Housing Trust Fund (Appropriated) Summary Total:	**217.7**	**217.7**	**-**	**217.7**
Appropriated Funding					
6000	Personal Services	151.6	154.2	-	154.2
6100	Employee Related Expenditures	66.1	63.5	-	63.5
	Subtotal Personal Services and ERE	**217.7**	**217.7**	**-**	**217.7**
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**217.7**	**217.7**	**-**	**217.7**
	Fund HC2555 - A Total:	217.7	217.7	-	217.7

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

Program: Administration

Fund: HC2566 Automation Projects Fund (Non-Appropriated)

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
HCA-1-1	Central Administration	1,323.9	16,003.7	-	16,003.7
	Automation Projects Fund (Non-Appropriated) Summary Total:	**1,323.9**	**16,003.7**	**-**	**16,003.7**
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	1,323.9	16,003.7	-	16,003.7
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**1,323.9**	**16,003.7**	**-**	**16,003.7**
	Fund HC2566 - N Total:	1,323.9	16,003.7	-	16,003.7

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

Program: Administration

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

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
HCA-1-1	Central Administration	364.2	368.5	-	368.5
	Nursing Facility Provider Assessment Fund (Non-Appropriated) Summary Total:	**364.2**	**368.5**	**-**	**368.5**
Non-Appropriated Funding					
6000	Personal Services	248.9	253.2	-	253.2
6100	Employee Related Expenditures	115.3	115.3	-	115.3
	Subtotal Personal Services and ERE	**364.2**	**368.5**	**-**	**368.5**
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**364.2**	**368.5**	**-**	**368.5**
	Fund HC2567 - N Total:	364.2	368.5	-	368.5

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

Program: Administration

Fund: HC2588 Health Care Investment Fund (Non-Appropriated)

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
HCA-1-1	Central Administration	1,143.1	2,498.5	-	2,498.5
	Health Care Investment Fund (Non-Appropriated) Summary Total:	**1,143.1**	**2,498.5**	**-**	**2,498.5**
Non-Appropriated Funding					
6000	Personal Services	344.6	350.5	-	350.5
6100	Employee Related Expenditures	150.6	150.6	-	150.6
	Subtotal Personal Services and ERE	**495.2**	**501.1**	**-**	**501.1**
6200	Professional & Outside Services	646.6	1,993.2	-	1,993.2
6500	Travel In-State	0.0	0.1	-	0.1
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	1.3	4.1	-	4.1
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**1,143.1**	**2,498.5**	**-**	**2,498.5**
	Fund HC2588 - N Total:	1,143.1	2,498.5	-	2,498.5

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

Program: Administration

Fund: HC2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
HCA-1-1	Central Administration	26.1	-	-	-
	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) Summary Total:	**26.1**	**-**	**-**	**-**
Non-Appropriated Funding					
6000	Personal Services	17.3	-	-	-
6100	Employee Related Expenditures	9.7	-	-	-
	Subtotal Personal Services and ERE	**27.0**	**-**	**-**	**-**
6200	Professional & Outside Services	(0.4)	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	(0.6)	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**26.1**	**-**	**-**	**-**
	Fund HC2985 - N Total:	26.1	-	-	-
	Administration Total:	412,059.9	550,124.9	21,438.4	571,563.3

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

Program: Medicaid Services

Fund: AA1000 General Fund (Appropriated)

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
HCA-2-1	EPD ALTCS Services	403,711.9	445,072.9	18,849.5	463,922.4
HCA-2-2	Traditional Medicaid Services	1,859,912.9	1,928,703.0	282,952.4	2,211,655.4
HCA-2-3	Proposition 204 Services	99,518.7	187,697.2	67,122.9	254,820.1
HCA-2-4	KidsCare Services	47,245.1	54,834.7	6,122.6	60,957.3
HCA-2-6	Adult Expansion Services	8,334.8	9,108.7	1,597.5	10,706.2
HCA-2-7	DCS Comprehensive Health Plan	53,985.3	62,906.5	(5,319.2)	57,587.3
HCA-2-8	Behavioral Health Services in Schools	3,000.0	3,000.0	-	3,000.0
	General Fund (Appropriated) Summary Total:	**2,475,708.7**	**2,691,323.0**	**371,325.7**	**3,062,648.7**

Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
6200	Professional & Outside Services	1,640.3	1,701.0	-	1,701.0
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	2,470,494.7	2,685,726.0	371,325.7	3,057,051.7
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	3,573.6	3,896.0	-	3,896.0
	Expenditure Categories Total:	**2,475,708.7**	**2,691,323.0**	**371,325.7**	**3,062,648.7**
	Fund AA1000 - A Total:	2,475,708.7	2,691,323.0	371,325.7	3,062,648.7

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

Program: Medicaid Services

Fund: HC1303 Proposition 204 Protection Account (TPTF) (Non-Appropriated)

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
HCA-2-3	Proposition 204 Services	27,480.9	28,282.3	-	28,282.3
	Proposition 204 Protection Account (TPTF) (Non-Appropriated) Summary Total:	**27,480.9**	**28,282.3**	**-**	**28,282.3**
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	27,480.9	28,282.3	-	28,282.3
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**27,480.9**	**28,282.3**	**-**	**28,282.3**
	Fund HC1303 - N Total:	27,480.9	28,282.3	-	28,282.3

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

Program: Medicaid Services

Fund: HC1304 Tobacco Products Tax Fund (Appropriated)

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
HCA-2-3	Proposition 204 Services	13,086.1	13,467.8	-	13,467.8
	Tobacco Products Tax Fund (Appropriated) Summary Total:	**13,086.1**	**13,467.8**	**-**	**13,467.8**
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	13,086.1	13,467.8	-	13,467.8
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**13,086.1**	**13,467.8**	**-**	**13,467.8**
	Fund HC1304 - A Total:	13,086.1	13,467.8	-	13,467.8

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

Program: Medicaid Services

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

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
HCA-2-2	Traditional Medicaid Services	49,260.4	50,761.0	-	50,761.0
	Tobacco Tax and Health Care Fund MNA (Appropriated) Summary Total:	**49,260.4**	**50,761.0**	**-**	**50,761.0**
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	49,260.4	50,761.0	-	50,761.0
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**49,260.4**	**50,761.0**	**-**	**50,761.0**
	Fund HC1306 - A Total:	49,260.4	50,761.0	-	50,761.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

Program: Medicaid Services

Fund: HC2120 AHCCCS Fund (Non-Appropriated)

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
HCA-2-2	Traditional Medicaid Services	5,252,726.7	6,230,206.3	(273,022.0)	5,957,184.3
HCA-2-3	Proposition 204 Services	6,508,482.2	6,102,015.2	1,364,638.2	7,466,653.4
HCA-2-5	Medicaid in Public Schools	113,951.2	113,951.2	19,994.0	133,945.2
HCA-2-6	Adult Expansion Services	743,297.2	749,579.6	153,424.0	903,003.6
HCA-2-7	DCS Comprehensive Health Plan	100,789.5	128,181.6	(10,319.1)	117,862.5
HCA-2-8	Behavioral Health Services in Schools	5,445.4	5,289.6	(34.2)	5,255.4
HCA-2-9	SLI Enhanced Residential Treatment Program	-	5,072.4	-	5,072.4
	AHCCCS Fund (Non-Appropriated) Summary Total:	**12,724,692.2**	**13,334,295.9**	**1,254,680.9**	**14,588,976.8**

Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
6200	Professional & Outside Services	18,565.1	16,924.8	-	16,924.8
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	12,706,127.1	13,317,371.1	1,254,680.9	14,572,052.0
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**12,724,692.2**	**13,334,295.9**	**1,254,680.9**	**14,588,976.8**
	Fund HC2120 - N Total:	12,724,692.2	13,334,295.9	1,254,680.9	14,588,976.8

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

Program: Medicaid Services

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

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
HCA-2-1	EPD ALTCS Services	1,846,680.9	2,030,235.0	80,188.4	2,110,423.4
	Long Term Care System Fund (Non-Appropriated) Summary Total:	**1,846,680.9**	**2,030,235.0**	**80,188.4**	**2,110,423.4**
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	1,846,680.9	2,030,235.0	80,188.4	2,110,423.4
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**1,846,680.9**	**2,030,235.0**	**80,188.4**	**2,110,423.4**
	Fund HC2223 - N Total:	1,846,680.9	2,030,235.0	80,188.4	2,110,423.4

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

Program: Medicaid Services

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

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
HCA-2-4	KidsCare Services	172,553.8	187,500.9	25,283.3	212,784.2
	Children's Health Insurance Program Fund (Appropriated) Summary Total:	**172,553.8**	**187,500.9**	**25,283.3**	**212,784.2**
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	167,883.1	182,425.6	25,283.3	207,708.9
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	4,670.7	5,075.3	-	5,075.3
	Expenditure Categories Total:	**172,553.8**	**187,500.9**	**25,283.3**	**212,784.2**
	Fund HC2410 - A Total:	172,553.8	187,500.9	25,283.3	212,784.2

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

Program: Medicaid Services

Fund: HC2468 Arizona Tobacco Litigation Settlement Fund (Non-Appropriated)

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
HCA-2-3	Proposition 204 Services	79,053.8	102,000.0	-	102,000.0
	Arizona Tobacco Litigation Settlement Fund (Non-Appropriated) Summary Total:	**79,053.8**	**102,000.0**	**-**	**102,000.0**

Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	79,053.8	102,000.0	-	102,000.0
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**79,053.8**	**102,000.0**	**-**	**102,000.0**
	Fund HC2468 - N Total:	79,053.8	102,000.0	-	102,000.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

Program: Medicaid Services

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

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
HCA-2-1	EPD ALTCS Services	2,445.7	22,947.2	(5,704.9)	17,242.3
HCA-2-2	Traditional Medicaid Services	132,740.8	161,875.4	(1,127.0)	160,748.4
HCA-2-3	Proposition 204 Services	33,875.1	61,574.5	(4,525.3)	57,049.2
HCA-2-4	KidsCare Services	2,753.1	2,194.9	(959.3)	1,235.6
HCA-2-6	Adult Expansion Services	3,214.2	3,557.6	(756.8)	2,800.8
	IGA and ISA Fund (Non-Appropriated) Summary Total:	**175,028.9**	**252,149.6**	**(13,073.3)**	**239,076.3**

Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	175,028.9	252,149.6	(13,073.3)	239,076.3
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**175,028.9**	**252,149.6**	**(13,073.3)**	**239,076.3**
	Fund HC2500 - N Total:	175,028.9	252,149.6	(13,073.3)	239,076.3

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

Program: Medicaid Services

Fund: HC2546 Prescription Drug Rebate Fund (Appropriated)

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
HCA-2-1	EPD ALTCS Services	7,578.4	7,578.4	-	7,578.4
HCA-2-2	Traditional Medicaid Services	331,529.7	281,529.7	(50,000.0)	231,529.7
	Prescription Drug Rebate Fund (Appropriated) Summary Total:	**339,108.1**	**289,108.1**	**(50,000.0)**	**239,108.1**

Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	339,108.1	289,108.1	(50,000.0)	239,108.1
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**339,108.1**	**289,108.1**	**(50,000.0)**	**239,108.1**
	Fund HC2546 - A Total:	339,108.1	289,108.1	(50,000.0)	239,108.1

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

Program: Medicaid Services

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

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
HCA-2-1	EPD ALTCS Services	(16,843.7)	36,422.0	-	36,422.0
HCA-2-2	Traditional Medicaid Services	(216,496.0)	892,625.5	(103,037.8)	789,587.7
	Prescription Drug Rebate Fund (Non-Appropriated) Summary Total:	**(233,339.7)**	**929,047.5**	**(103,037.8)**	**826,009.7**

Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	(233,339.7)	929,047.5	(103,037.8)	826,009.7
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**(233,339.7)**	**929,047.5**	**(103,037.8)**	**826,009.7**
	Fund HC2546 - N Total:	(233,339.7)	929,047.5	(103,037.8)	826,009.7

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

Program: Medicaid Services

Fund: HC2555 Seriously Mentally Ill Housing Trust Fund (Appropriated)

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
HCA-2-9	SLI Enhanced Residential Treatment Program	-	2,739.6	-	2,739.6
	Seriously Mentally Ill Housing Trust Fund (Appropriated) Summary Total:	**-**	**2,739.6**	**-**	**2,739.6**

Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	2,739.6	-	2,739.6
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**-**	**2,739.6**	**-**	**2,739.6**
	Fund HC2555 - A Total:	-	2,739.6	-	2,739.6

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

Program: Medicaid Services

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

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
HCA-2-1	EPD ALTCS Services	89,304.7	91,455.3	-	91,455.3
	Nursing Facility Provider Assessment Fund (Non-Appropriated) Summary Total:	**89,304.7**	**91,455.3**	**-**	**91,455.3**
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	89,304.7	91,455.3	-	91,455.3
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**89,304.7**	**91,455.3**	**-**	**91,455.3**
	Fund HC2567 - N Total:	89,304.7	91,455.3	-	91,455.3

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

Program: Medicaid Services

Fund: HC2576 Hospital Assessment Fund (Non-Appropriated)

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
HCA-2-3	Proposition 204 Services	556,189.6	455,223.7	62,555.9	517,779.6
HCA-2-6	Adult Expansion Services	49,605.4	62,007.2	248.7	62,255.9
	Hospital Assessment Fund (Non-Appropriated) Summary Total:	**605,795.1**	**517,230.9**	**62,804.6**	**580,035.5**

Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	605,795.1	517,230.9	62,804.6	580,035.5
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**605,795.1**	**517,230.9**	**62,804.6**	**580,035.5**
	Fund HC2576 - N Total:	605,795.1	517,230.9	62,804.6	580,035.5

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

Program: Medicaid Services

Fund: HC2588 Health Care Investment Fund (Non-Appropriated)

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
HCA-2-1	EPD ALTCS Services	38,371.6	29,932.9	14,119.4	44,052.3
HCA-2-2	Traditional Medicaid Services	644,637.9	762,017.4	(23,803.7)	738,213.7
HCA-2-3	Proposition 204 Services	249,666.8	243,092.3	51,248.3	294,340.6
HCA-2-4	KidsCare Services	8,242.3	12,911.5	(2,495.7)	10,415.8
HCA-2-6	Adult Expansion Services	16,954.2	19,867.1	4,990.3	24,857.4
HCA-2-7	DCS Comprehensive Health Plan	1,249.5	9,092.2	571.1	9,663.3
	Health Care Investment Fund (Non-Appropriated) Summary Total:	**959,122.3**	**1,076,913.4**	**44,629.7**	**1,121,543.1**

Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	959,122.3	1,076,913.4	44,629.7	1,121,543.1
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**959,122.3**	**1,076,913.4**	**44,629.7**	**1,121,543.1**
	Fund HC2588 - N Total:	959,122.3	1,076,913.4	44,629.7	1,121,543.1

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

Program: Medicaid Services

Fund: HC9691 County Funds (Non-Appropriated)

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
HCA-2-1	EPD ALTCS Services	-	-	21,734.5	21,734.5
	County Funds (Non-Appropriated) Summary Total:	**-**	**-**	**21,734.5**	**21,734.5**
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	21,734.5	21,734.5
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**-**	**-**	**21,734.5**	**21,734.5**
	Fund HC9691 - N Total:	-	-	21,734.5	21,734.5
	Medicaid Services Total:	19,323,536.2	21,596,510.3	1,694,536.0	23,291,046.3

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

Program: Non-Medicaid Behavioral Health Services

Fund: AA1000 General Fund (Appropriated)

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
HCA-3-1	Non-Medicaid Seriously Mentally Ill Services	76,405.7	77,646.9	-	77,646.9
HCA-3-2	Supported Housing	5,324.0	5,324.8	-	5,324.8
HCA-3-3	Crisis Services	14,056.1	18,141.1	12,723.2	30,864.3
	General Fund (Appropriated) Summary Total:	**95,785.8**	**101,112.8**	**12,723.2**	**113,836.0**
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
6200	Professional & Outside Services	1,999.0	2,031.5	-	2,031.5
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	92,748.2	98,025.8	12,723.2	110,749.0
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	1,038.6	1,055.5	-	1,055.5
	Expenditure Categories Total:	**95,785.8**	**101,112.8**	**12,723.2**	**113,836.0**
	Fund AA1000 - A Total:	95,785.8	101,112.8	12,723.2	113,836.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

Program: Non-Medicaid Behavioral Health Services

Fund: HC2000 Federal Grants Fund (Non-Appropriated)

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
HCA-3-1	Non-Medicaid Seriously Mentally Ill Services	126,462.9	101,256.0	(33,062.2)	68,193.8
HCA-3-3	Crisis Services	9,327.7	9,327.7	-	9,327.7
	Federal Grants Fund (Non-Appropriated) Summary Total:	**135,790.6**	**110,583.7**	**(33,062.2)**	**77,521.5**

Non-Appropriated Funding					
6000	Personal Services	421.0	411.5	-	411.5
6100	Employee Related Expenditures	156.5	156.5	-	156.5
	Subtotal Personal Services and ERE	**577.6**	**568.0**	**-**	**568.0**
6200	Professional & Outside Services	6,469.0	4,678.7	-	4,678.7
6500	Travel In-State	1.6	34.0	-	34.0
6600	Travel Out-Of-State	-	8.2	-	8.2
6800	Aid To Organizations & Individuals	111,557.2	93,069.3	(33,062.2)	60,007.1
7000	Other Operating Expenditures	1,081.4	1,264.4	-	1,264.4
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	16,103.7	10,961.1	-	10,961.1
	Expenditure Categories Total:	**135,790.6**	**110,583.7**	**(33,062.2)**	**77,521.5**
	Fund HC2000 - N Total:	135,790.6	110,583.7	(33,062.2)	77,521.5

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

Program: Non-Medicaid Behavioral Health Services

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

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
HCA-3-2	Supported Housing	13,766.3	60,000.0	-	60,000.0
	Delivery System Reform Incentive Payment Fund (Non-Appropriated) Summary Total:	**13,766.3**	**60,000.0**	**-**	**60,000.0**
Non-Appropriated Funding					
6000	Personal Services	607.8	607.8	-	607.8
6100	Employee Related Expenditures	261.4	261.4	-	261.4
	Subtotal Personal Services and ERE	**869.3**	**869.2**	**-**	**869.2**
6200	Professional & Outside Services	8,071.8	8,071.8	-	8,071.8
6500	Travel In-State	0.3	0.3	-	0.3
6600	Travel Out-Of-State	0.7	0.7	-	0.7
6800	Aid To Organizations & Individuals	4,781.0	51,014.7	-	51,014.7
7000	Other Operating Expenditures	43.3	43.3	-	43.3
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**13,766.3**	**60,000.0**	**-**	**60,000.0**
	Fund HC2130 - N Total:	13,766.3	60,000.0	-	60,000.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

Program: Non-Medicaid Behavioral Health Services

Fund: HC2227 Substance Abuse Services Fund (Appropriated)

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
HCA-3-3	Crisis Services	1,825.0	2,250.2	-	2,250.2
	Substance Abuse Services Fund (Appropriated) Summary Total:	**1,825.0**	**2,250.2**	**-**	**2,250.2**
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	1,825.0	2,250.2	-	2,250.2
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**1,825.0**	**2,250.2**	**-**	**2,250.2**
	Fund HC2227 - A Total:	1,825.0	2,250.2	-	2,250.2

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

Program: Non-Medicaid Behavioral Health Services

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

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
HCA-3-1	Non-Medicaid Seriously Mentally Ill Services	233.5	233.6	-	233.6
HCA-3-2	Supported Housing	720.0	719.9	-	719.9
	IGA and ISA Fund (Non-Appropriated) Summary Total:	**953.5**	**953.5**	**-**	**953.5**
Non-Appropriated Funding					
6000	Personal Services	138.9	138.9	-	138.9
6100	Employee Related Expenditures	61.8	61.8	-	61.8
	Subtotal Personal Services and ERE	**200.7**	**200.7**	**-**	**200.7**
6200	Professional & Outside Services	424.8	424.8	-	424.8
6500	Travel In-State	0.0	-	-	-
6600	Travel Out-Of-State	0.0	-	-	-
6800	Aid To Organizations & Individuals	325.7	325.7	-	325.7
7000	Other Operating Expenditures	2.3	2.3	-	2.3
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**953.5**	**953.5**	**-**	**953.5**
	Fund HC2500 - N Total:	953.5	953.5	-	953.5

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

Program: Non-Medicaid Behavioral Health Services

Fund: HC2555 Seriously Mentally Ill Housing Trust Fund (Appropriated)

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
HCA-3-2	Supported Housing	1,377.7	-	-	-
	Seriously Mentally Ill Housing Trust Fund (Appropriated) Summary Total:	**1,377.7**	-	-	-
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	1,377.7	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**1,377.7**	-	-	-
	Fund HC2555 - A Total:	1,377.7	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

Program: Non-Medicaid Behavioral Health Services

Fund: HC2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
HCA-3-2	Supported Housing	1,229.9	-	-	-
	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) Summary Total:	**1,229.9**	**-**	**-**	**-**
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
6200	Professional & Outside Services	1,229.9	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**1,229.9**	**-**	**-**	**-**
	Fund HC2985 - N Total:	1,229.9	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

Program: Non-Medicaid Behavioral Health Services

Fund: HC4503 IGAs for County BHS Fund (Non-Appropriated)

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
HCA-3-1	Non-Medicaid Seriously Mentally Ill Services	90,219.9	93,853.6	205.2	94,058.8
	IGAs for County BHS Fund (Non-Appropriated) Summary Total:	**90,219.9**	**93,853.6**	**205.2**	**94,058.8**
Non-Appropriated Funding					
6000	Personal Services	2,009.7	2,009.7	-	2,009.7
6100	Employee Related Expenditures	903.5	903.5	-	903.5
	Subtotal Personal Services and ERE	**2,913.3**	**2,913.2**	**-**	**2,913.2**
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	87,306.7	90,940.4	205.2	91,145.6
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**90,219.9**	**93,853.6**	**205.2**	**94,058.8**
	Fund HC4503 - N Total:	90,219.9	93,853.6	205.2	94,058.8
	Non-Medicaid Behavioral Health Services Total:	340,948.8	368,753.8	(20,133.8)	348,620.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

Program: Hospital Payments

Fund: AA1000 General Fund (Appropriated)

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
HCA-4-1	Disproportionate Share Payments	0.3	320.2	1.8	322.0
HCA-4-3	Graduate Medical Education	-	9,000.0	-	9,000.0
HCA-4-4	Critical Access Hospitals	10,167.6	10,254.8	(4,267.1)	5,987.7
	General Fund (Appropriated) Summary Total:	**10,167.9**	**19,575.0**	**(4,265.3)**	**15,309.7**

Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	10,167.9	19,575.0	(4,265.3)	15,309.7
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**10,167.9**	**19,575.0**	**(4,265.3)**	**15,309.7**
	Fund AA1000 - A Total:	10,167.9	19,575.0	(4,265.3)	15,309.7

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

Program: Hospital Payments

Fund: HC2120 AHCCCS Fund (Non-Appropriated)

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
HCA-4-1	Disproportionate Share Payments	18,320.0	564.6	(1.8)	562.8
HCA-4-2	Disproportionate Share Payments - Voluntary Match	40,633.1	132,465.6	(100,231.6)	32,234.0
HCA-4-3	Graduate Medical Education	306,519.1	368,234.2	82,437.1	450,671.3
HCA-4-4	Critical Access Hospitals	18,345.0	18,081.2	(7,614.6)	10,466.6
HCA-4-5	Targeted Investment Program	(1,258.4)	-	(1,533.0)	(1,533.0)
	AHCCCS Fund (Non-Appropriated) Summary Total:	**382,558.7**	**519,345.6**	**(26,943.9)**	**492,401.7**

Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	364,238.0	518,781.0	(26,943.9)	491,837.1
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	18,320.8	564.6	-	564.6
	Expenditure Categories Total:	**382,558.7**	**519,345.6**	**(26,943.9)**	**492,401.7**
	Fund HC2120 - N Total:	382,558.7	519,345.6	(26,943.9)	492,401.7

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

Program: Hospital Payments

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

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
HCA-4-5	Targeted Investment Program	61,178.8	56,000.0	(567.0)	55,433.0
	Delivery System Reform Incentive Payment Fund (Non-Appropriated) Summary Total:	**61,178.8**	**56,000.0**	**(567.0)**	**55,433.0**

Non-Appropriated Funding					
6000	Personal Services	228.9	228.9	-	228.9
6100	Employee Related Expenditures	80.0	80.0	-	80.0
	Subtotal Personal Services and ERE	**308.9**	**308.9**	**-**	**308.9**
6200	Professional & Outside Services	1,825.3	1,825.3	-	1,825.3
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	2.9	-	-	-
6800	Aid To Organizations & Individuals	59,039.5	53,865.8	(567.0)	53,298.8
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	2.1	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**61,178.8**	**56,000.0**	**(567.0)**	**55,433.0**
	Fund HC2130 - N Total:	61,178.8	56,000.0	(567.0)	55,433.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

Program: Hospital Payments

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

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
HCA-4-2	Disproportionate Share Payments - Voluntary Match	23,168.0	75,128.2	(56,687.8)	18,440.4
HCA-4-3	Graduate Medical Education	172,596.1	191,942.6	53,193.2	245,135.8
	IGA and ISA Fund (Non-Appropriated) Summary Total:	**195,764.1**	**267,070.8**	**(3,494.6)**	**263,576.2**

Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	195,764.1	267,070.8	(3,494.6)	263,576.2
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**195,764.1**	**267,070.8**	**(3,494.6)**	**263,576.2**
	Fund HC2500 - N Total:	195,764.1	267,070.8	(3,494.6)	263,576.2

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

Program: Hospital Payments

Fund: HC4503 IGAs for County BHS Fund (Non-Appropriated)

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
HCA-4-5	Targeted Investment Program	1,258.4	1,258.4	-	1,258.4
	IGAs for County BHS Fund (Non-Appropriated) Summary Total:	**1,258.4**	**1,258.4**	**-**	**1,258.4**
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	(58,551.6)	(58,551.6)	-	(58,551.6)
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	59,810.0	59,810.0	-	59,810.0
	Expenditure Categories Total:	**1,258.4**	**1,258.4**	**-**	**1,258.4**
	Fund HC4503 - N Total:	1,258.4	1,258.4	-	1,258.4
	Hospital Payments Total:	650,928.0	863,249.8	(35,270.8)	827,979.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

Program: Programmatic Pass-Through Funding

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

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
HCA-5-2	Programmatic Pass-Through Funding - Traditional	700.0	721.3	-	721.3
	Tobacco Tax and Health Care Fund MNA (Appropriated) Summary Total:	**700.0**	**721.3**	**-**	**721.3**

Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	700.0	721.3	-	721.3
	Expenditure Categories Total:	**700.0**	**721.3**	**-**	**721.3**
	Fund HC1306 - A Total:	700.0	721.3	-	721.3

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

Program: Programmatic Pass-Through Funding

Fund: HC2000 Federal Grants Fund (Non-Appropriated)

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
HCA-5-2	Programmatic Pass-Through Funding - Traditional	1,337.0	166,989.1	-	166,989.1
	Federal Grants Fund (Non-Appropriated) Summary Total:	**1,337.0**	**166,989.1**	**-**	**166,989.1**
Non-Appropriated Funding					
6000	Personal Services	45.0	1,417.5	-	1,417.5
6100	Employee Related Expenditures	16.9	567.0	-	567.0
	Subtotal Personal Services and ERE	**61.9**	**1,984.5**	**-**	**1,984.5**
6200	Professional & Outside Services	561.9	2,783.1	-	2,783.1
6500	Travel In-State	-	6.6	-	6.6
6600	Travel Out-Of-State	0.5	7.8	-	7.8
6800	Aid To Organizations & Individuals	712.7	92,303.5	-	92,303.5
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	32.8	-	32.8
9100	Transfers-Out	-	69,870.8	-	69,870.8
	Expenditure Categories Total:	**1,337.0**	**166,989.1**	**-**	**166,989.1**
	Fund HC2000 - N Total:	1,337.0	166,989.1	-	166,989.1

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

Program: Programmatic Pass-Through Funding

Fund: HC2120 AHCCCS Fund (Non-Appropriated)

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
HCA-5-2	Programmatic Pass-Through Funding - Traditional	70,578.7	70,578.7	-	70,578.7
	AHCCCS Fund (Non-Appropriated) Summary Total:	**70,578.7**	**70,578.7**	**-**	**70,578.7**
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
6200	Professional & Outside Services	3,392.1	3,392.1	-	3,392.1
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	60,856.5	60,856.5	-	60,856.5
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	6,330.1	6,330.1	-	6,330.1
	Expenditure Categories Total:	**70,578.7**	**70,578.7**	**-**	**70,578.7**
	Fund HC2120 - N Total:	70,578.7	70,578.7	-	70,578.7

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

Program: Programmatic Pass-Through Funding

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

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
HCA-5-1	Programmatic Pass-Through Funding - ALTCS	3,073,964.2	3,331,532.1	123,900.0	3,455,432.1
	Long Term Care System Fund (Non-Appropriated) Summary Total:	**3,073,964.2**	**3,331,532.1**	**123,900.0**	**3,455,432.1**

Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	3,073,964.2	3,331,532.1	123,900.0	3,455,432.1
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**3,073,964.2**	**3,331,532.1**	**123,900.0**	**3,455,432.1**
	Fund HC2223 - N Total:	3,073,964.2	3,331,532.1	123,900.0	3,455,432.1

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

Program: Programmatic Pass-Through Funding

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

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
HCA-5-2	Programmatic Pass-Through Funding - Traditional	42,554.1	42,554.1	-	42,554.1
	Prop 202 - Trauma and Emergency Services (Non-Appropriated) Summary Total:	**42,554.1**	**42,554.1**	**-**	**42,554.1**

Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	42,554.1	42,554.1	-	42,554.1
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**42,554.1**	**42,554.1**	**-**	**42,554.1**
	Fund HC2494 - N Total:	42,554.1	42,554.1	-	42,554.1

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

Program: Programmatic Pass-Through Funding

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

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
HCA-5-1	Programmatic Pass-Through Funding - ALTCS	1,651,202.4	1,841,698.5	196,252.0	2,037,950.5
HCA-5-2	Programmatic Pass-Through Funding - Traditional	14,601.3	14,601.3	-	14,601.3
HCA-5-3	Programmatic Pass-Through Funding - Prop 204	16,864.0	16,864.0	-	16,864.0
	IGA and ISA Fund (Non-Appropriated) Summary Total:	**1,682,667.7**	**1,873,163.8**	**196,252.0**	**2,069,415.8**

Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	1,676,428.3	1,866,924.4	196,252.0	2,063,176.4
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	6,239.4	6,239.4	-	6,239.4
	Expenditure Categories Total:	**1,682,667.7**	**1,873,163.8**	**196,252.0**	**2,069,415.8**
	Fund HC2500 - N Total:	1,682,667.7	1,873,163.8	196,252.0	2,069,415.8

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

Program: Programmatic Pass-Through Funding

Fund: HC2588 Health Care Investment Fund (Non-Appropriated)

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
HCA-5-1	Programmatic Pass-Through Funding - ALTCS	44,513.3	79,203.8	5,222.6	84,426.4
	Health Care Investment Fund (Non-Appropriated) Summary Total:	**44,513.3**	**79,203.8**	**5,222.6**	**84,426.4**

Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	44,513.3	79,203.8	5,222.6	84,426.4
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**44,513.3**	**79,203.8**	**5,222.6**	**84,426.4**
	Fund HC2588 - N Total:	44,513.3	79,203.8	5,222.6	84,426.4

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

Program: Programmatic Pass-Through Funding

Fund: HC2985 Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
HCA-5-2	Programmatic Pass-Through Funding - Traditional	44,845.5	-	-	-
	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) Summary Total:	**44,845.5**	**-**	**-**	**-**
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	11,353.2	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	33,492.4	-	-	-
	Expenditure Categories Total:	**44,845.5**	**-**	**-**	**-**
	Fund HC2985 - N Total:	44,845.5	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: AHCCCS

Program: Programmatic Pass-Through Funding

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

Program Expenditures		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
HCA-5-2	Programmatic Pass-Through Funding - Traditional	10,852.6	10,852.6	-	10,852.6
	AHCCCS - 3rd Party Collection (Non-Appropriated) Summary Total:	**10,852.6**	**10,852.6**	**-**	**10,852.6**
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	**-**	**-**	**-**	**-**
6200	Professional & Outside Services	13,664.3	13,664.3	-	13,664.3
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	(2,811.7)	(2,811.7)	-	(2,811.7)
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	**10,852.6**	**10,852.6**	**-**	**10,852.6**
	Fund HC3791 - N Total:	10,852.6	10,852.6	-	10,852.6
	Programmatic Pass-Through Funding Total:	4,972,013.2	5,575,595.5	325,374.6	5,900,970.1

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-1-0 Administration**				
FTE					
	FTE	1,203.2	1,223.9	288.0	1,511.9
	Expenditure Category Total:	-	-	-	-
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	208.1	211.6	84.4	296.0
HC2410	Children's Health Insurance Program Fund (Appropriated)	17.9	18.2	-	18.2
HC2546	Prescription Drug Rebate Fund (Appropriated)	0.5	0.5	-	0.5
HC2555	Seriously Mentally Ill Housing Trust Fund (Appropriated)	2.3	2.3	-	2.3
	Appropriated Funds Total:	**228.8**	**232.6**	**84.4**	**317.0**
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	28.9	29.4	-	29.4
HC2120	AHCCCS Fund (Non-Appropriated)	699.1	711.5	203.6	915.1
HC2442	AHCCCS Intergovernmental Service Fund (Non-Appropriated)	92.6	94.2	-	94.2
HC2500	IGA and ISA Fund (Non-Appropriated)	144.4	146.9	-	146.9
HC2567	Nursing Facility Provider Assessment Fund (Non-Appropriated)	3.8	3.9	-	3.9
HC2588	Health Care Investment Fund (Non-Appropriated)	5.3	5.4	-	5.4
HC2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	0.3	-	-	-
	Non-Appropriated Funds Total:	**974.4**	**991.3**	**203.6**	**1,194.9**
	Fund Source Total:	**1,203.2**	**1,223.9**	**288.0**	**1,511.9**
Personal Services					
	Personal Services	78,809.9	79,840.3	13,597.8	93,438.1
	Expenditure Category Total:	**78,809.9**	**79,840.3**	**13,597.8**	**93,438.1**
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	13,630.2	13,864.7	4,050.8	17,915.5
HC2410	Children's Health Insurance Program Fund (Appropriated)	1,173.4	1,193.6	-	1,193.6

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-1-0 Administration**				
HC2546	Prescription Drug Rebate Fund (Appropriated)	33.1	33.7	-	33.7
HC2555	Seriously Mentally Ill Housing Trust Fund (Appropriated)	151.6	154.2	-	154.2
	Appropriated Funds Total:	**14,988.4**	**15,246.2**	**4,050.8**	**19,297.0**
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	1,895.4	1,620.2	-	1,620.2
HC2120	AHCCCS Fund (Non-Appropriated)	45,790.2	46,578.0	9,547.0	56,125.0
HC2442	AHCCCS Intergovernmental Service Fund (Non-Appropriated)	6,067.8	6,172.2	-	6,172.2
HC2500	IGA and ISA Fund (Non-Appropriated)	9,457.3	9,620.0	-	9,620.0
HC2567	Nursing Facility Provider Assessment Fund (Non-Appropriated)	248.9	253.2	-	253.2
HC2588	Health Care Investment Fund (Non-Appropriated)	344.6	350.5	-	350.5
HC2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	17.3	-	-	-
	Non-Appropriated Funds Total:	**63,821.5**	**64,594.1**	**9,547.0**	**74,141.1**
	Fund Source Total:	**78,809.9**	**79,840.3**	**13,597.8**	**93,438.1**
Employee Related Expenditures					
	Employee Related Expenses	-	37,099.4	6,266.1	43,365.5
	FICA Taxes	5,944.8	-	-	-
	Medical Insurance	20,448.3	-	-	-
	Basic Life	8.0	-	-	-
	Long-Term Disability (ASRS)	108.4	-	-	-
	Unemployment Compensation & Other State' Taxes	3.4	-	-	-
	Dental Insurance	121.0	-	-	-
	Workers' Compensation	276.9	-	-	-
	Employer Annuity Retirement Plan	3.4	-	-	-
	Arizona State Retirement System	9,183.9	-	-	-
	Alternate Retirement Contributions – Reemployed Retirees	71.6	-	-	-
	Personnel Board Pro-Rata Charges	703.0	-	-	-
	Information Technology Pro Rata Charge	498.6	-	-	-
	Accumulated Sick Leave Fund Charge	327.0	-	-	-
	Other Employee Related Expenditures	(2,614.1)	-	-	-

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-1-0 Administration**				
	Expenditure Category Total:	**35,084.1**	**37,099.4**	**6,266.1**	**43,365.5**
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	6,343.9	8,118.6	1,807.1	9,925.7
HC2410	Children's Health Insurance Program Fund (Appropriated)	515.7	515.7	-	515.7
HC2546	Prescription Drug Rebate Fund (Appropriated)	13.1	13.1	-	13.1
HC2555	Seriously Mentally Ill Housing Trust Fund (Appropriated)	66.1	63.5	-	63.5
	Appropriated Funds Total:	**6,938.8**	**8,710.9**	**1,807.1**	**10,518.0**
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	815.2	815.2	-	815.2
HC2120	AHCCCS Fund (Non-Appropriated)	20,220.6	20,473.4	4,459.0	24,932.4
HC2442	AHCCCS Intergovernmental Service Fund (Non-Appropriated)	2,523.2	2,523.2	-	2,523.2
HC2500	IGA and ISA Fund (Non-Appropriated)	4,310.8	4,310.8	-	4,310.8
HC2567	Nursing Facility Provider Assessment Fund (Non-Appropriated)	115.3	115.3	-	115.3
HC2588	Health Care Investment Fund (Non-Appropriated)	150.6	150.6	-	150.6
HC2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	9.7	-	-	-
	Non-Appropriated Funds Total:	**28,145.3**	**28,388.5**	**4,459.0**	**32,847.5**
	Fund Source Total:	**35,084.1**	**37,099.4**	**6,266.1**	**43,365.5**
Professional & Outside Services					
	Professional and Outside Services	-	30,629.4	4,764.9	35,394.3
	Other External Financial Services	-	-	-	-
	External Legal Services	2,108.0	-	-	-
	Temporary Agency Services	704.5	-	-	-
	Other Medical Services	2,105.2	-	-	-
	Education & Training	2.5	-	-	-
	Other Professional & Outside Services	14,643.4	-	-	-
	Expenditure Category Total:	**19,563.6**	**30,629.4**	**4,764.9**	**35,394.3**
Fund Source					

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-1-0 Administration**				
Appropriated Funds					
AA1000	General Fund (Appropriated)	7,052.5	8,089.5	2,845.0	10,934.5
HC2410	Children's Health Insurance Program Fund (Appropriated)	126.5	504.9	-	504.9
HC2546	Prescription Drug Rebate Fund (Appropriated)	705.0	2,054.4	(1,375.0)	679.4
	Appropriated Funds Total:	**7,884.0**	**10,648.8**	**1,470.0**	**12,118.8**
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	914.0	914.0	-	914.0
HC2120	AHCCCS Fund (Non-Appropriated)	9,754.4	16,708.4	3,294.9	20,003.3
HC2500	IGA and ISA Fund (Non-Appropriated)	365.0	365.0	-	365.0
HC2588	Health Care Investment Fund (Non-Appropriated)	646.6	1,993.2	-	1,993.2
HC2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	(0.4)	-	-	-
	Non-Appropriated Funds Total:	**11,679.6**	**19,980.6**	**3,294.9**	**23,275.5**
	Fund Source Total:	**19,563.6**	**30,629.4**	**4,764.9**	**35,394.3**
Travel In-State					
	Travel In-State	-	1,480.4	-	1,480.4
	Mileage - Private Vehicle	24.9	-	-	-
	Motor Pool Charges	1,189.6	-	-	-
	Car Rental In-State	0.3	-	-	-
	Lodging	19.8	-	-	-
	Meals with Overnight Stay	4.2	-	-	-
	Meals without Overnight Stay	0.2	-	-	-
	Other Miscellaneous In- State Travel	0.4	-	-	-
	Expenditure Category Total:	**1,239.4**	**1,480.4**	**-**	**1,480.4**
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	1,152.2	1,330.3	-	1,330.3
HC2410	Children's Health Insurance Program Fund (Appropriated)	1.8	7.2	-	7.2
	Appropriated Funds Total:	**1,154.0**	**1,337.5**	**-**	**1,337.5**

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-1-0 Administration**				
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	4.5	4.5	-	4.5
HC2120	AHCCCS Fund (Non-Appropriated)	76.8	134.2	-	134.2
HC2500	IGA and ISA Fund (Non-Appropriated)	4.1	4.1	-	4.1
HC2588	Health Care Investment Fund (Non-Appropriated)	0.0	0.1	-	0.1
	Non-Appropriated Funds Total:	**85.4**	**142.9**	**-**	**142.9**
	Fund Source Total:	**1,239.4**	**1,480.4**	**-**	**1,480.4**
Travel Out-Of-State					
	Travel Out of State	-	179.1	-	179.1
	Airfare and Other Common Carrier Charges	43.8	-	-	-
	Car Rental Out-of-State	1.2	-	-	-
	Lodging Out-of-State	63.8	-	-	-
	Meals with Overnight Stay	8.8	-	-	-
	Other Miscellaneous Out-of- State Travel	9.2	-	-	-
	Expenditure Category Total:	**126.8**	**179.1**	**-**	**179.1**
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	52.6	60.1	-	60.1
HC2410	Children's Health Insurance Program Fund (Appropriated)	2.4	9.4	-	9.4
	Appropriated Funds Total:	**55.0**	**69.5**	**-**	**69.5**
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	13.8	13.8	-	13.8
HC2120	AHCCCS Fund (Non-Appropriated)	57.5	95.3	-	95.3
HC2442	AHCCCS Intergovernmental Service Fund (Non-Appropriated)	0.5	0.5	-	0.5
	Non-Appropriated Funds Total:	**71.8**	**109.6**	**-**	**109.6**
	Fund Source Total:	**126.8**	**179.1**	**-**	**179.1**
Aid To Organizations & Individuals					
	Aid to Organizations and Individuals	-	517.0	-	517.0
	Aid to Other Organizations	837.8	-	-	-

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-1-0 Administration**				
	Amounts Paid Directly to Service Providers contracted by the State to Provide Aid on behalf of Individuals	(853.2)	-	-	-
	Expenditure Category Total:	**(15.4)**	**517.0**	**-**	**517.0**
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	(532.4)	-	-	-
	Appropriated Funds Total:	**(532.4)**	**-**	**-**	**-**
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	517.0	517.0	-	517.0
	Non-Appropriated Funds Total:	**517.0**	**517.0**	**-**	**517.0**
	Fund Source Total:	**(15.4)**	**517.0**	**-**	**517.0**
Other Operating Expenditures					
	Other Operating Expenses	-	255,348.4	(3,190.4)	252,158.0
	Risk Management Charges to State Agencies	737.0	-	-	-
	Internal Service Computer Processing, Hosting, Maintenance and Support Costs	19,863.2	-	-	-
	External Programming and System Development Costs	61,719.4	-	-	-
	Other External Computer Processing, Hosting, Maintenance and Support Costs	6,942.9	-	-	-
	External Telecommunications Charges	1,185.7	-	-	-
	Electricity	3.1	-	-	-
	Water	1.1	-	-	-
	Gas & Fuel Oil for Buildings	2.3	-	-	-
	Certificate of Participation (COP) Building Rent Charges to State Agencies	891.9	-	-	-
	Rental of Land & Buildings	616.6	-	-	-
	Miscellaneous Rent	10.3	-	-	-
	Other Internal Services	208.7	-	-	-
	Repair & Maintenance - Buildings	11.3	-	-	-
	Repair & Maintenance - Other	3.7	-	-	-
	Software Support, Maintenance Short-term Licensing	45,521.9	-	-	-
	Uniforms	0.1	-	-	-

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-1-0 Administration**				
	Office Supplies	215.8	-	-	-
	Repair & Maintenance Supplies - Related to Buildings	0.4	-	-	-
	Other Operating Supplies	4.4	-	-	-
	Employee Tuition Reimbursement	24.3	-	-	-
	Conference Registration / Attendance Fees	83.2	-	-	-
	Other Education & Training Costs	11.5	-	-	-
	Advertising	0.6	-	-	-
	Internal Printing	(3.5)	-	-	-
	External Printing	1,271.3	-	-	-
	Postage & Delivery	1,480.7	-	-	-
	Document Shredding and Destruction Services	7.3	-	-	-
	Translation and sign language services	100.3	-	-	-
	Awards	16.4	-	-	-
	Entertainment & Promotional Items	19.8	-	-	-
	Dues	114.5	-	-	-
	Books, Subscriptions & Publications	31.5	-	-	-
	Fingerprinting, Background Checks, Etc.	554.4	-	-	-
	Other Miscellaneous Operating	85.8	-	-	-
	Expenditure Category Total:	**141,737.9**	**255,348.4**	**(3,190.4)**	**252,158.0**

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	18,552.3	30,945.1	11,479.5	42,424.6
HC2410	Children's Health Insurance Program Fund (Appropriated)	1,227.6	3,699.6	-	3,699.6
	Appropriated Funds Total:	**19,779.9**	**34,644.7**	**11,479.5**	**46,124.2**

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-1-0 Administration**				
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	257.0	256.9	-	256.9
HC2120	AHCCCS Fund (Non-Appropriated)	67,909.0	151,971.6	(14,669.9)	137,301.7
HC2442	AHCCCS Intergovernmental Service Fund (Non-Appropriated)	37,396.5	37,396.5	-	37,396.5
HC2500	IGA and ISA Fund (Non-Appropriated)	15,070.9	15,070.9	-	15,070.9
HC2566	Automation Projects Fund (Non-Appropriated)	1,323.9	16,003.7	-	16,003.7
HC2588	Health Care Investment Fund (Non-Appropriated)	1.3	4.1	-	4.1
HC2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	(0.6)	-	-	-
	Non-Appropriated Funds Total:	**121,958.0**	**220,703.7**	**(14,669.9)**	**206,033.8**
	Fund Source Total:	**141,737.9**	**255,348.4**	**(3,190.4)**	**252,158.0**

Non-Capital Equipment

	Non-Capital Resources	-	353.2	-	353.2
	Furniture - Non-Capital Purchase	0.1	-	-	-
	Computer Equipment – Non- Capitalized Purchases	224.9	-	-	-
	Telecommunications Equipment - Non-Capital Purchase	0.3	-	-	-
	Other Equipment - Non- Capital Purchase	18.1	-	-	-
	Expenditure Category Total:	**243.4**	**353.2**	**-**	**353.2**

Fund Source

Appropriated Funds					
AA1000	General Fund (Appropriated)	116.0	132.3	-	132.3
HC2410	Children's Health Insurance Program Fund (Appropriated)	5.6	22.5	-	22.5
	Appropriated Funds Total:	**121.6**	**154.8**	**-**	**154.8**
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	4.3	4.0	-	4.0
HC2120	AHCCCS Fund (Non-Appropriated)	117.4	194.3	-	194.3
HC2500	IGA and ISA Fund (Non-Appropriated)	0.1	0.1	-	0.1
	Non-Appropriated Funds Total:	**121.8**	**198.4**	**-**	**198.4**
	Fund Source Total:	**243.4**	**353.2**	**-**	**353.2**

Transfers-Out

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-1-0 Administration**				
	Transfers	-	144,677.7	-	144,677.7
	Transfers Out – Not Subject to Cost Allocation	47,222.3	-	-	-
	Indirect Cost Transfers Out – Not Subject to Cost Allocation	1,765.2	-	-	-
	Federal Transfers Out	86,282.8	-	-	-
	Expenditure Category Total:	**135,270.3**	**144,677.7**	**-**	**144,677.7**
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	40,153.5	46,040.5	-	46,040.5
HC2410	Children's Health Insurance Program Fund (Appropriated)	2,241.7	56.2	-	56.2
HC2478	Budget Neutrality Compliance Fund (Appropriated)	5,112.3	5,304.5	-	5,304.5
	Appropriated Funds Total:	**47,507.5**	**51,401.2**	**-**	**51,401.2**
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	10.3	10.3	-	10.3
HC2120	AHCCCS Fund (Non-Appropriated)	85,936.3	91,450.0	-	91,450.0
HC2442	AHCCCS Intergovernmental Service Fund (Non-Appropriated)	1,765.2	1,765.2	-	1,765.2
HC2500	IGA and ISA Fund (Non-Appropriated)	51.0	51.0	-	51.0
	Non-Appropriated Funds Total:	**87,762.8**	**93,276.5**	**-**	**93,276.5**
	Fund Source Total:	**135,270.3**	**144,677.7**	**-**	**144,677.7**

Program Expenditure Schedule

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request

Program: HCA-1-0 Administration

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	211.6	13,864.7	AA1000-A
Arizona State Retirement System	29.4	1,620.2	HC2000-N
Arizona State Retirement System	711.5	46,578.0	HC2120-N
Arizona State Retirement System	18.2	1,193.6	HC2410-A
Arizona State Retirement System	94.2	6,172.2	HC2442-N
Arizona State Retirement System	146.9	9,620.0	HC2500-N
Arizona State Retirement System	0.5	33.7	HC2546-A
Arizona State Retirement System	2.3	154.2	HC2555-A
Arizona State Retirement System	3.9	253.2	HC2567-N
Arizona State Retirement System	5.4	350.5	HC2588-N
Arizona State Retirement System	-	-	HC2985-N

Sub Program: HCA-1-1 **Central Administration**

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-1-0 Administration**				
Sub Program:	HCA-1-1 **Central Administration**				
FTE					
	FTE	1,248.4	1,256.9	323.0	1,579.9
	Expenditure Category Total:	-	-	-	-
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	211.4	210.7	170.3	381.0
HC2410	Children's Health Insurance Program Fund (Appropriated)	17.9	18.2	-	18.2
HC2546	Prescription Drug Rebate Fund (Appropriated)	0.5	0.5	-	0.5
HC2555	Seriously Mentally Ill Housing Trust Fund (Appropriated)	2.3	2.3	-	2.3
	Appropriated Funds Total:	**232.1**	**231.7**	**170.3**	**402.0**
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	28.9	29.4	-	29.4
HC2120	AHCCCS Fund (Non-Appropriated)	741.0	745.4	152.8	898.2
HC2442	AHCCCS Intergovernmental Service Fund (Non-Appropriated)	92.6	94.2	-	94.2
HC2500	IGA and ISA Fund (Non-Appropriated)	144.4	146.9	-	146.9
HC2567	Nursing Facility Provider Assessment Fund (Non-Appropriated)	3.8	3.9	-	3.9
HC2588	Health Care Investment Fund (Non-Appropriated)	5.3	5.4	-	5.4
HC2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	0.3	-	-	-
	Non-Appropriated Funds Total:	**1,016.3**	**1,025.2**	**152.8**	**1,178.0**
	Fund Source Total:	**1,248.4**	**1,256.9**	**323.0**	**1,579.9**

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-1-0 Administration**				
Sub Program:	HCA-1-1 **Central Administration**				
Personal Services					
	Personal Services	81,768.4	82,114.5	13,597.7	95,712.2
	Expenditure Category Total:	**81,768.4**	**82,114.5**	**13,597.7**	**95,712.2**
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	13,847.3	13,844.2	4,050.7	17,894.9
HC2410	Children's Health Insurance Program Fund (Appropriated)	1,173.4	1,193.6	-	1,193.6
HC2546	Prescription Drug Rebate Fund (Appropriated)	33.1	33.7	-	33.7
HC2555	Seriously Mentally Ill Housing Trust Fund (Appropriated)	151.6	154.2	-	154.2
	Appropriated Funds Total:	**15,205.4**	**15,225.7**	**4,050.7**	**19,276.4**
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	1,895.4	1,620.2	-	1,620.2
HC2120	AHCCCS Fund (Non-Appropriated)	48,531.6	48,872.7	9,547.0	58,419.7
HC2442	AHCCCS Intergovernmental Service Fund (Non-Appropriated)	6,067.8	6,172.2	-	6,172.2
HC2500	IGA and ISA Fund (Non-Appropriated)	9,457.3	9,620.0	-	9,620.0
HC2567	Nursing Facility Provider Assessment Fund (Non-Appropriated)	248.9	253.2	-	253.2
HC2588	Health Care Investment Fund (Non-Appropriated)	344.6	350.5	-	350.5
HC2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	17.3	-	-	-
	Non-Appropriated Funds Total:	**66,562.9**	**66,888.8**	**9,547.0**	**76,435.8**
	Fund Source Total:	**81,768.4**	**82,114.5**	**13,597.7**	**95,712.2**
Employee Related Expenditures					
	Employee Related Expenses	-	37,127.4	7,960.2	45,087.6
	FICA Taxes	4,710.8	-	-	-
	Medical Insurance	16,548.2	-	-	-
	Basic Life	6.5	-	-	-
	Long-Term Disability (ASRS)	86.0	-	-	-
	Unemployment Compensation & Other State' Taxes	2.5	-	-	-

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-1-0 Administration**				
Sub Program:	HCA-1-1 **Central Administration**				
	Dental Insurance	97.7	-	-	-
	Workers' Compensation	219.5	-	-	-
	Employer Annuity Retirement Plan	2.4	-	-	-
	Arizona State Retirement System	7,282.3	-	-	-
	Alternate Retirement Contributions – Reemployed Retirees	58.2	-	-	-
	Personnel Board Pro-Rata Charges	557.0	-	-	-
	Information Technology Pro Rata Charge	395.1	-	-	-
	Accumulated Sick Leave Fund Charge	259.1	-	-	-
	Other Employee Related Expenditures	5,251.5	-	-	-
	Expenditure Category Total:	**35,476.7**	**37,127.4**	**7,960.2**	**45,087.6**
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	6,301.1	7,964.0	3,501.1	11,465.1
HC2410	Children's Health Insurance Program Fund (Appropriated)	515.7	515.7	-	515.7
HC2546	Prescription Drug Rebate Fund (Appropriated)	13.1	13.1	-	13.1
HC2555	Seriously Mentally Ill Housing Trust Fund (Appropriated)	66.1	63.5	-	63.5
	Appropriated Funds Total:	**6,896.0**	**8,556.3**	**3,501.1**	**12,057.4**
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	815.2	815.2	-	815.2
HC2120	AHCCCS Fund (Non-Appropriated)	20,656.0	20,656.0	4,459.1	25,115.1
HC2442	AHCCCS Intergovernmental Service Fund (Non-Appropriated)	2,523.2	2,523.2	-	2,523.2
HC2500	IGA and ISA Fund (Non-Appropriated)	4,310.8	4,310.8	-	4,310.8
HC2567	Nursing Facility Provider Assessment Fund (Non-Appropriated)	115.3	115.3	-	115.3
HC2588	Health Care Investment Fund (Non-Appropriated)	150.6	150.6	-	150.6
HC2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	9.7	-	-	-
	Non-Appropriated Funds Total:	**28,580.7**	**28,571.1**	**4,459.1**	**33,030.2**
	Fund Source Total:	**35,476.7**	**37,127.4**	**7,960.2**	**45,087.6**

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-1-0 Administration**				
Sub Program:	HCA-1-1 **Central Administration**				
Professional & Outside Services					
	Professional and Outside Services	-	27,211.7	4,764.9	31,976.6
	Other External Financial Services	255.2	-	-	-
	External Legal Services	1,528.5	-	-	-
	Temporary Agency Services	507.1	-	-	-
	Other Medical Services	1,565.8	-	-	-
	Education & Training	1.8	-	-	-
	Other Professional & Outside Services	12,544.8	-	-	-
	Expenditure Category Total:	**16,403.3**	**27,211.7**	**4,764.9**	**31,976.6**
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	5,965.7	6,890.7	2,845.0	9,735.7
HC2410	Children's Health Insurance Program Fund (Appropriated)	126.5	504.9	-	504.9
HC2546	Prescription Drug Rebate Fund (Appropriated)	705.0	2,054.4	(1,375.0)	679.4
	Appropriated Funds Total:	**6,797.2**	**9,450.0**	**1,470.0**	**10,920.0**
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	914.0	914.0	-	914.0
HC2120	AHCCCS Fund (Non-Appropriated)	7,680.9	14,489.5	3,294.9	17,784.4
HC2500	IGA and ISA Fund (Non-Appropriated)	365.0	365.0	-	365.0
HC2588	Health Care Investment Fund (Non-Appropriated)	646.6	1,993.2	-	1,993.2
HC2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	(0.4)	-	-	-
	Non-Appropriated Funds Total:	**9,606.1**	**17,761.7**	**3,294.9**	**21,056.6**
	Fund Source Total:	**16,403.3**	**27,211.7**	**4,764.9**	**31,976.6**

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-1-0 Administration**				
Sub Program:	HCA-1-1 **Central Administration**				
Travel In-State					
	Travel In-State	-	1,452.9	-	1,452.9
	Mileage - Private Vehicle	21.5	-	-	-
	Motor Pool Charges	1,173.2	-	-	-
	Car Rental In-State	0.2	-	-	-
	Lodging	15.2	-	-	-
	Meals with Overnight Stay	3.3	-	-	-
	Meals without Overnight Stay	0.2	-	-	-
	Other Miscellaneous In- State Travel	0.5	-	-	-
	Expenditure Category Total:	**1,214.1**	**1,452.9**	**-**	**1,452.9**
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	1,139.9	1,316.7	-	1,316.7
HC2410	Children's Health Insurance Program Fund (Appropriated)	1.8	7.2	-	7.2
	Appropriated Funds Total:	**1,141.7**	**1,323.9**	**-**	**1,323.9**
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	4.5	4.5	-	4.5
HC2120	AHCCCS Fund (Non-Appropriated)	63.8	120.3	-	120.3
HC2500	IGA and ISA Fund (Non-Appropriated)	4.1	4.1	-	4.1
HC2588	Health Care Investment Fund (Non-Appropriated)	0.0	0.1	-	0.1
	Non-Appropriated Funds Total:	**72.4**	**129.0**	**-**	**129.0**
	Fund Source Total:	**1,214.1**	**1,452.9**	**-**	**1,452.9**

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-1-0 Administration**				
Sub Program:	HCA-1-1 **Central Administration**				
Travel Out-Of-State					
	Travel Out of State	-	145.5	-	145.5
	Airfare and Other Common Carrier Charges	33.1	-	-	-
	Car Rental Out-of-State	0.9	-	-	-
	Lodging Out-of-State	48.2	-	-	-
	Meals with Overnight Stay	6.8	-	-	-
	Other Miscellaneous Out-of- State Travel	6.9	-	-	-
	Expenditure Category Total:	**95.9**	**145.5**	**-**	**145.5**
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	37.9	43.8	-	43.8
HC2410	Children's Health Insurance Program Fund (Appropriated)	2.4	9.4	-	9.4
	Appropriated Funds Total:	**40.2**	**53.2**	**-**	**53.2**
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	13.8	13.8	-	13.8
HC2120	AHCCCS Fund (Non-Appropriated)	41.3	78.0	-	78.0
HC2442	AHCCCS Intergovernmental Service Fund (Non-Appropriated)	0.5	0.5	-	0.5
	Non-Appropriated Funds Total:	**55.6**	**92.3**	**-**	**92.3**
	Fund Source Total:	**95.9**	**145.5**	**-**	**145.5**

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-1-0 Administration**				
Sub Program:	HCA-1-1 **Central Administration**				
Aid To Organizations & Individuals					
	Aid to Organizations and Individuals	-	517.0	-	517.0
	Aid to Other Organizations	837.8	-	-	-
	Amounts Paid Directly to Service Providers contracted by the State to Provide Aid on behalf of Individuals	(853.2)	-	-	-
	Expenditure Category Total:	**(15.4)**	**517.0**	**-**	**517.0**
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	(532.4)	-	-	-
	Appropriated Funds Total:	**(532.4)**	**-**	**-**	**-**
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	517.0	517.0	-	517.0
	Non-Appropriated Funds Total:	**517.0**	**517.0**	**-**	**517.0**
	Fund Source Total:	**(15.4)**	**517.0**	**-**	**517.0**
Other Operating Expenditures					
	Other Operating Expenses	-	165,606.6	(3,190.4)	162,416.2
	Risk Management Charges to State Agencies	532.7	-	-	-
	Internal Service Computer Processing, Hosting, Maintenance and Support Costs	790.4	-	-	-
	External Programming and System Development Costs	56,423.9	-	-	-
	Other External Computer Processing, Hosting, Maintenance and Support Costs	5,469.1	-	-	-
	External Telecommunications Charges	873.8	-	-	-
	Electricity	3.1	-	-	-
	Water	1.1	-	-	-
	Gas & Fuel Oil for Buildings	2.3	-	-	-
	Certificate of Participation (COP) Building Rent Charges to State Agencies	644.8	-	-	-
	Rental of Land & Buildings	596.9	-	-	-
	Miscellaneous Rent	10.3	-	-	-
	Other Internal Services	208.7	-	-	-

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-1-0 Administration**				
Sub Program:	HCA-1-1 **Central Administration**				
	Repair & Maintenance - Buildings	8.2	-	-	-
	Repair & Maintenance - Other	2.7	-	-	-
	Software Support, Maintenance Short-term Licensing	37,943.7	-	-	-
	Uniforms	0.1	-	-	-
	Office Supplies	185.8	-	-	-
	Repair & Maintenance Supplies - Related to Buildings	0.3	-	-	-
	Other Operating Supplies	3.4	-	-	-
	Employee Tuition Reimbursement	19.9	-	-	-
	Conference Registration / Attendance Fees	70.0	-	-	-
	Other Education & Training Costs	8.4	-	-	-
	Advertising	0.5	-	-	-
	Internal Printing	(2.6)	-	-	-
	External Printing	1,137.1	-	-	-
	Postage & Delivery	1,169.3	-	-	-
	Document Shredding and Destruction Services	5.7	-	-	-
	Translation and sign language services	98.1	-	-	-
	Awards	11.9	-	-	-
	Entertainment & Promotional Items	17.9	-	-	-
	Dues	90.8	-	-	-
	Books, Subscriptions & Publications	22.8	-	-	-
	Fingerprinting, Background Checks, Etc.	543.1	-	-	-
	Other Miscellaneous Operating	62.5	-	-	-
	Expenditure Category Total:	**106,956.9**	**165,606.6**	**(3,190.4)**	**162,416.2**

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	9,541.1	11,020.4	11,479.5	22,499.9
HC2410	Children's Health Insurance Program Fund (Appropriated)	816.7	3,259.6	-	3,259.6
	Appropriated Funds Total:	**10,357.9**	**14,280.0**	**11,479.5**	**25,759.5**

Program Expenditure Schedule

Agency: **AHCCCS**

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-1-0 Administration**				
Sub Program:	HCA-1-1 **Central Administration**				
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	205.4	205.4	-	205.4
HC2120	AHCCCS Fund (Non-Appropriated)	45,174.8	85,219.3	(14,669.9)	70,549.4
HC2442	AHCCCS Intergovernmental Service Fund (Non-Appropriated)	34,859.7	34,859.7	-	34,859.7
HC2500	IGA and ISA Fund (Non-Appropriated)	15,034.4	15,034.4	-	15,034.4
HC2566	Automation Projects Fund (Non-Appropriated)	1,323.9	16,003.7	-	16,003.7
HC2588	Health Care Investment Fund (Non-Appropriated)	1.3	4.1	-	4.1
HC2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	(0.6)	-	-	-
	Non-Appropriated Funds Total:	**96,599.0**	**151,326.6**	**(14,669.9)**	**136,656.7**
	Fund Source Total:	**106,956.9**	**165,606.6**	**(3,190.4)**	**162,416.2**

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-1-0 Administration**				
Sub Program:	HCA-1-1 **Central Administration**				
Non-Capital Equipment					
	Non-Capital Resources	-	280.9	-	280.9
	Furniture - Non-Capital Purchase	0.1	-	-	-
	Computer Equipment – Non- Capitalized Purchases	163.3	-	-	-
	Telecommunications Equipment - Non-Capital Purchase	0.2	-	-	-
	Other Equipment - Non- Capital Purchase	13.2	-	-	-
	Expenditure Category Total:	**176.9**	**280.9**	**-**	**280.9**
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	82.7	95.6	-	95.6
HC2410	Children's Health Insurance Program Fund (Appropriated)	5.6	22.5	-	22.5
	Appropriated Funds Total:	**88.4**	**118.1**	**-**	**118.1**
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	4.3	4.0	-	4.0
HC2120	AHCCCS Fund (Non-Appropriated)	84.1	158.7	-	158.7
HC2500	IGA and ISA Fund (Non-Appropriated)	0.1	0.1	-	0.1
	Non-Appropriated Funds Total:	**88.5**	**162.8**	**-**	**162.8**
	Fund Source Total:	**176.9**	**280.9**	**-**	**280.9**

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-1-0 Administration**				
Sub Program:	HCA-1-1 **Central Administration**				
Transfers-Out					
	Transfers	-	4,716.4	-	4,716.4
	Transfers Out – Not Subject to Cost Allocation	1,825.6	-	-	-
	Indirect Cost Transfers Out – Not Subject to Cost Allocation	1,765.2	-	-	-
	Expenditure Category Total:	**3,590.8**	**4,716.4**	**-**	**4,716.4**
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	639.9	739.1	-	739.1
HC2410	Children's Health Insurance Program Fund (Appropriated)	14.1	56.2	-	56.2
	Appropriated Funds Total:	**654.0**	**795.3**	**-**	**795.3**
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	10.3	10.3	-	10.3
HC2120	AHCCCS Fund (Non-Appropriated)	1,110.3	2,094.6	-	2,094.6
HC2442	AHCCCS Intergovernmental Service Fund (Non-Appropriated)	1,765.2	1,765.2	-	1,765.2
HC2500	IGA and ISA Fund (Non-Appropriated)	51.0	51.0	-	51.0
	Non-Appropriated Funds Total:	**2,936.8**	**3,921.1**	**-**	**3,921.1**
	Fund Source Total:	**3,590.8**	**4,716.4**	**-**	**4,716.4**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	210.7	13,844.2	AA1000-A
Arizona State Retirement System	29.4	1,620.2	HC2000-N
Arizona State Retirement System	745.4	48,872.7	HC2120-N
Arizona State Retirement System	18.2	1,193.6	HC2410-A
Arizona State Retirement System	94.2	6,172.2	HC2442-N
Arizona State Retirement System	146.9	9,620.0	HC2500-N
Arizona State Retirement System	0.5	33.7	HC2546-A
Arizona State Retirement System	2.3	154.2	HC2555-A
Arizona State Retirement System	3.9	253.2	HC2567-N

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-1-0 Administration**				
Sub Program:	HCA-1-1 **Central Administration**				
Arizona State Retirement System		5.4	350.5	HC2588-N	
Arizona State Retirement System		-	-	HC2985-N	
Sub Program:	HCA-1-2 **SLI AHCCCS Data Storage**				
Other Operating Expenditures					
	Other Operating Expenses	-	22,230.2	-	22,230.2
	Internal Service Computer Processing, Hosting, Maintenance and Support Costs	18,749.5	-	-	-
	Expenditure Category Total:	**18,749.5**	**22,230.2**	**-**	**22,230.2**
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	5,186.9	5,915.4	-	5,915.4
HC2410	Children's Health Insurance Program Fund (Appropriated)	371.4	440.0	-	440.0
	Appropriated Funds Total:	**5,558.3**	**6,355.4**	**-**	**6,355.4**
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	51.5	51.5	-	51.5
HC2120	AHCCCS Fund (Non-Appropriated)	10,566.8	13,250.4	-	13,250.4
HC2442	AHCCCS Intergovernmental Service Fund (Non-Appropriated)	2,536.8	2,536.8	-	2,536.8
HC2500	IGA and ISA Fund (Non-Appropriated)	36.1	36.1	-	36.1
	Non-Appropriated Funds Total:	**13,191.2**	**15,874.8**	**-**	**15,874.8**
	Fund Source Total:	**18,749.5**	**22,230.2**	**-**	**22,230.2**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: HCA-1-3 **SLI DES Eligibility**

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-1-0 Administration**				
Sub Program:	HCA-1-3 **SLI DES Eligibility**				
FTE					
	FTE	-	-	(110.0)	(110.0)
	Expenditure Category Total:	-	-	-	-
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	-	-	(110.0)	(110.0)
	Appropriated Funds Total:	-	-	**(110.0)**	**(110.0)**
	Fund Source Total:	-	-	**(110.0)**	**(110.0)**
Personal Services					
	Personal Services	-	-	-	-
	Expenditure Category Total:	-	-	-	-
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	-	-	-	-
	Appropriated Funds Total:	-	-	-	-
	Fund Source Total:	-	-	-	-
Employee Related Expenditures					
	Employee Related Expenses	-	-	(1,694.0)	(1,694.0)
	Expenditure Category Total:	-	-	**(1,694.0)**	**(1,694.0)**
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	-	-	(1,694.0)	(1,694.0)
	Appropriated Funds Total:	-	-	**(1,694.0)**	**(1,694.0)**
	Fund Source Total:	-	-	**(1,694.0)**	**(1,694.0)**

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-1-0 Administration**				
Sub Program:	HCA-1-3 **SLI DES Eligibility**				
Other Operating Expenditures					
	Other Operating Expenses	-	1,694.9	-	1,694.9
	Software Support, Maintenance Short-term Licensing	1,729.5	-	-	-
	Expenditure Category Total:	**1,729.5**	**1,694.9**	**-**	**1,694.9**
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	431.7	420.5	-	420.5
HC2410	Children's Health Insurance Program Fund (Appropriated)	39.5	-	-	-
	Appropriated Funds Total:	**471.2**	**420.5**	**-**	**420.5**
Non-Appropriated Funds					
HC2120	AHCCCS Fund (Non-Appropriated)	1,257.9	1,274.0	-	1,274.0
HC2500	IGA and ISA Fund (Non-Appropriated)	0.4	0.4	-	0.4
	Non-Appropriated Funds Total:	**1,258.3**	**1,274.4**	**-**	**1,274.4**
	Fund Source Total:	**1,729.5**	**1,694.9**	**-**	**1,694.9**
Transfers-Out					
	Transfers	-	95,380.0	-	95,380.0
	Transfers Out – Not Subject to Cost Allocation	31,047.4	-	-	-
	Federal Transfers Out	66,532.1	-	-	-
	Expenditure Category Total:	**97,579.5**	**95,380.0**	**-**	**95,380.0**
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	30,567.6	29,770.7	-	29,770.7
HC2410	Children's Health Insurance Program Fund (Appropriated)	2,227.6	-	-	-
	Appropriated Funds Total:	**32,795.3**	**29,770.7**	**-**	**29,770.7**
Non-Appropriated Funds					
HC2120	AHCCCS Fund (Non-Appropriated)	64,784.2	65,609.3	-	65,609.3
	Non-Appropriated Funds Total:	**64,784.2**	**65,609.3**	**-**	**65,609.3**
	Fund Source Total:	**97,579.5**	**95,380.0**	**-**	**95,380.0**

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-1-0 Administration**				
Sub Program:	HCA-1-3 **SLI DES Eligibility**				
Employee Retirement Coverage					
Retirement System		**FTE**	**Personal Services**	**Fund#**	
		-	-		
Sub Program:	HCA-1-4 **SLI Proposition 204 - AHCCCS Administration**				
FTE					
	FTE	(45.2)	(46.0)	-	(46.0)
	Expenditure Category Total:	**-**	**-**	**-**	**-**
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	(3.3)	(3.4)	-	(3.4)
	Appropriated Funds Total:	**(3.3)**	**(3.4)**	**-**	**(3.4)**
Non-Appropriated Funds					
HC2120	AHCCCS Fund (Non-Appropriated)	(41.9)	(42.6)	-	(42.6)
	Non-Appropriated Funds Total:	**(41.9)**	**(42.6)**	**-**	**(42.6)**
	Fund Source Total:	**(45.2)**	**(46.0)**	**-**	**(46.0)**
Personal Services					
	Personal Services	(2,958.5)	(3,009.4)	-	(3,009.4)
	Expenditure Category Total:	**(2,958.5)**	**(3,009.4)**	**-**	**(3,009.4)**
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	(217.1)	(220.8)	-	(220.8)
	Appropriated Funds Total:	**(217.1)**	**(220.8)**	**-**	**(220.8)**
Non-Appropriated Funds					
HC2120	AHCCCS Fund (Non-Appropriated)	(2,741.4)	(2,788.6)	-	(2,788.6)
	Non-Appropriated Funds Total:	**(2,741.4)**	**(2,788.6)**	**-**	**(2,788.6)**
	Fund Source Total:	**(2,958.5)**	**(3,009.4)**	**-**	**(3,009.4)**

Program Expenditure Schedule

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-1-0 **Administration**				
Sub Program: HCA-1-4 **SLI Proposition 204 - AHCCCS Administration**				
Employee Related Expenditures				
Employee Related Expenses	-	(392.5)	-	(392.5)
FICA Taxes	1,234.0	-	-	-
Medical Insurance	3,900.1	-	-	-
Basic Life	1.5	-	-	-
Long-Term Disability (ASRS)	22.4	-	-	-
Unemployment Compensation & Other State' Taxes	0.9	-	-	-
Dental Insurance	23.3	-	-	-
Workers' Compensation	57.4	-	-	-
Employer Annuity Retirement Plan	1.0	-	-	-
Arizona State Retirement System	1,901.6	-	-	-
Alternate Retirement Contributions – Reemployed Retirees	13.4	-	-	-
Personnel Board Pro-Rata Charges	145.9	-	-	-
Information Technology Pro Rata Charge	103.5	-	-	-
Accumulated Sick Leave Fund Charge	67.9	-	-	-
Other Employee Related Expenditures	(7,865.6)	-	-	-
Expenditure Category Total:	**(392.6)**	**(392.5)**	**-**	**(392.5)**
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	42.9	42.9	-	42.9
Appropriated Funds Total:	**42.9**	**42.9**	**-**	**42.9**
Non-Appropriated Funds				
HC2120 AHCCCS Fund (Non-Appropriated)	(435.4)	(435.4)	-	(435.4)
Non-Appropriated Funds Total:	**(435.4)**	**(435.4)**	**-**	**(435.4)**
Fund Source Total:	**(392.6)**	**(392.5)**	**-**	**(392.5)**

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-1-0 Administration**				
Sub Program:	HCA-1-4 **SLI Proposition 204 - AHCCCS Administration**				
Professional & Outside Services					
	Professional and Outside Services	-	3,417.7	-	3,417.7
	Other External Financial Services	(255.2)	-	-	-
	External Legal Services	579.4	-	-	-
	Temporary Agency Services	197.4	-	-	-
	Other Medical Services	539.4	-	-	-
	Education & Training	0.7	-	-	-
	Other Professional & Outside Services	2,098.5	-	-	-
	Expenditure Category Total:	**3,160.3**	**3,417.7**	**-**	**3,417.7**
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	1,086.8	1,198.8	-	1,198.8
	Appropriated Funds Total:	**1,086.8**	**1,198.8**	**-**	**1,198.8**
Non-Appropriated Funds					
HC2120	AHCCCS Fund (Non-Appropriated)	2,073.5	2,218.9	-	2,218.9
	Non-Appropriated Funds Total:	**2,073.5**	**2,218.9**	**-**	**2,218.9**
	Fund Source Total:	**3,160.3**	**3,417.7**	**-**	**3,417.7**

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-1-0 Administration**				
Sub Program:	HCA-1-4 **SLI Proposition 204 - AHCCCS Administration**				
Travel In-State					
	Travel In-State	-	27.5	-	27.5
	Mileage - Private Vehicle	3.4	-	-	-
	Motor Pool Charges	16.5	-	-	-
	Car Rental In-State	0.0	-	-	-
	Lodging	4.6	-	-	-
	Meals with Overnight Stay	0.9	-	-	-
	Meals without Overnight Stay	0.0	-	-	-
	Other Miscellaneous In- State Travel	(0.1)	-	-	-
	Expenditure Category Total:	**25.3**	**27.5**	**-**	**27.5**
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	12.3	13.6	-	13.6
	Appropriated Funds Total:	**12.3**	**13.6**	**-**	**13.6**
Non-Appropriated Funds					
HC2120	AHCCCS Fund (Non-Appropriated)	13.0	13.9	-	13.9
	Non-Appropriated Funds Total:	**13.0**	**13.9**	**-**	**13.9**
	Fund Source Total:	**25.3**	**27.5**	**-**	**27.5**

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-1-0 Administration**				
Sub Program:	HCA-1-4 **SLI Proposition 204 - AHCCCS Administration**				
Travel Out-Of-State					
	Travel Out of State	-	33.6	-	33.6
	Airfare and Other Common Carrier Charges	10.7	-	-	-
	Car Rental Out-of-State	0.3	-	-	-
	Lodging Out-of-State	15.6	-	-	-
	Meals with Overnight Stay	2.0	-	-	-
	Other Miscellaneous Out-of- State Travel	2.3	-	-	-
	Expenditure Category Total:	**30.9**	**33.6**	**-**	**33.6**
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	14.7	16.3	-	16.3
	Appropriated Funds Total:	**14.7**	**16.3**	**-**	**16.3**
Non-Appropriated Funds					
HC2120	AHCCCS Fund (Non-Appropriated)	16.2	17.3	-	17.3
	Non-Appropriated Funds Total:	**16.2**	**17.3**	**-**	**17.3**
	Fund Source Total:	**30.9**	**33.6**	**-**	**33.6**
Other Operating Expenditures					
	Other Operating Expenses	-	15,416.4	-	15,416.4
	Risk Management Charges to State Agencies	204.3	-	-	-
	Internal Service Computer Processing, Hosting, Maintenance and Support Costs	323.3	-	-	-
	External Programming and System Development Costs	5,295.5	-	-	-
	Other External Computer Processing, Hosting, Maintenance and Support Costs	1,473.8	-	-	-
	External Telecommunications Charges	311.9	-	-	-
	Certificate of Participation (COP) Building Rent Charges to State Agencies	247.1	-	-	-
	Rental of Land & Buildings	19.7	-	-	-
	Repair & Maintenance - Buildings	3.1	-	-	-
	Repair & Maintenance - Other	1.0	-	-	-

Program Expenditure Schedule

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-1-0 Administration				
Sub Program: HCA-1-4 SLI Proposition 204 - AHCCCS Administration				
Software Support, Maintenance Short-term Licensing	5,848.7	-	-	-
Office Supplies	29.9	-	-	-
Repair & Maintenance Supplies - Related to Buildings	0.1	-	-	-
Other Operating Supplies	1.0	-	-	-
Employee Tuition Reimbursement	4.4	-	-	-
Conference Registration / Attendance Fees	13.2	-	-	-
Other Education & Training Costs	3.1	-	-	-
Advertising	0.2	-	-	-
Internal Printing	(1.0)	-	-	-
External Printing	134.2	-	-	-
Postage & Delivery	311.4	-	-	-
Document Shredding and Destruction Services	1.6	-	-	-
Translation and sign language services	2.1	-	-	-
Awards	4.5	-	-	-
Entertainment & Promotional Items	1.9	-	-	-
Dues	23.7	-	-	-
Books, Subscriptions & Publications	8.7	-	-	-
Fingerprinting, Background Checks, Etc.	11.3	-	-	-
Other Miscellaneous Operating	23.3	-	-	-
Expenditure Category Total:	**14,302.0**	**15,416.4**	**-**	**15,416.4**
Fund Source				
Appropriated Funds				
AA1000 General Fund (Appropriated)	3,392.5	3,741.8	-	3,741.8
Appropriated Funds Total:	**3,392.5**	**3,741.8**	**-**	**3,741.8**
Non-Appropriated Funds				
HC2120 AHCCCS Fund (Non-Appropriated)	10,909.5	11,674.6	-	11,674.6
Non-Appropriated Funds Total:	**10,909.5**	**11,674.6**	**-**	**11,674.6**
Fund Source Total:	**14,302.0**	**15,416.4**	**-**	**15,416.4**

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-1-0 Administration**				
Sub Program:	HCA-1-4 **SLI Proposition 204 - AHCCCS Administration**				
Non-Capital Equipment					
	Non-Capital Resources	-	72.3	-	72.3
	Computer Equipment – Non- Capitalized Purchases	61.5	-	-	-
	Telecommunications Equipment - Non-Capital Purchase	0.0	-	-	-
	Other Equipment - Non- Capital Purchase	4.9	-	-	-
	Expenditure Category Total:	**66.5**	**72.3**	**-**	**72.3**
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	33.3	36.7	-	36.7
	Appropriated Funds Total:	**33.3**	**36.7**	**-**	**36.7**
Non-Appropriated Funds					
HC2120	AHCCCS Fund (Non-Appropriated)	33.3	35.6	-	35.6
	Non-Appropriated Funds Total:	**33.3**	**35.6**	**-**	**35.6**
	Fund Source Total:	**66.5**	**72.3**	**-**	**72.3**
Transfers-Out					
	Transfers	-	222.6	-	222.6
	Transfers Out – Not Subject to Cost Allocation	204.9	-	-	-
	Expenditure Category Total:	**204.9**	**222.6**	**-**	**222.6**
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	102.5	113.0	-	113.0
	Appropriated Funds Total:	**102.5**	**113.0**	**-**	**113.0**
Non-Appropriated Funds					
HC2120	AHCCCS Fund (Non-Appropriated)	102.5	109.6	-	109.6
	Non-Appropriated Funds Total:	**102.5**	**109.6**	**-**	**109.6**
	Fund Source Total:	**204.9**	**222.6**	**-**	**222.6**
Employee Retirement Coverage					

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-1-0 Administration**				
Sub Program:	HCA-1-4 **SLI Proposition 204 - AHCCCS Administration**				

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	(3.4)	(220.8)	AA1000-A
Arizona State Retirement System	(42.6)	(2,788.6)	HC2120-N

Sub Program: HCA-1-5 **SLI Proposition 204 - DES Eligibility**

Transfers-Out

	Transfers	-	44,358.7	-	44,358.7
	Transfers Out – Not Subject to Cost Allocation	14,144.4	-	-	-
	Federal Transfers Out	19,750.8	-	-	-
	Expenditure Category Total:	**33,895.1**	**44,358.7**	**-**	**44,358.7**

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	8,843.5	15,417.7	-	15,417.7
HC2478	Budget Neutrality Compliance Fund (Appropriated)	5,112.3	5,304.5	-	5,304.5
	Appropriated Funds Total:	**13,955.8**	**20,722.2**	**-**	**20,722.2**

Non-Appropriated Funds

HC2120	AHCCCS Fund (Non-Appropriated)	19,939.3	23,636.5	-	23,636.5
	Non-Appropriated Funds Total:	**19,939.3**	**23,636.5**	**-**	**23,636.5**
	Fund Source Total:	**33,895.1**	**44,358.7**	**-**	**44,358.7**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: HCA-1-6 **SLI Public Law 119-21 Implementation - Medicaid**

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-1-0 Administration**				
Sub Program:	HCA-1-6 **SLI Public Law 119-21 Implementation - Medicaid**				
FTE					
	FTE	-	13.0	75.0	88.0
	Expenditure Category Total:	**-**	**-**	**-**	**-**
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	-	4.3	24.2	28.5
	Appropriated Funds Total:	**-**	**4.3**	**24.2**	**28.5**
Non-Appropriated Funds					
HC2120	AHCCCS Fund (Non-Appropriated)	-	8.7	50.9	59.6
	Non-Appropriated Funds Total:	**-**	**8.7**	**50.9**	**59.6**
	Fund Source Total:	**-**	**13.0**	**75.0**	**88.0**
Personal Services					
	Personal Services	-	735.2	0.1	735.3
	Expenditure Category Total:	**-**	**735.2**	**0.1**	**735.3**
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	-	241.3	0.1	241.4
	Appropriated Funds Total:	**-**	**241.3**	**0.1**	**241.4**
Non-Appropriated Funds					
HC2120	AHCCCS Fund (Non-Appropriated)	-	493.9	0.0	493.9
	Non-Appropriated Funds Total:	**-**	**493.9**	**0.0**	**493.9**
	Fund Source Total:	**-**	**735.2**	**0.1**	**735.3**

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-1-0 Administration**				
Sub Program:	HCA-1-6 **SLI Public Law 119-21 Implementation - Medicaid**				
Employee Related Expenditures					
	Employee Related Expenses	-	364.5	(0.1)	364.4
	Expenditure Category Total:	**-**	**364.5**	**(0.1)**	**364.4**
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	-	111.7	(0.0)	111.7
	Appropriated Funds Total:	**-**	**111.7**	**(0.0)**	**111.7**
Non-Appropriated Funds					
HC2120	AHCCCS Fund (Non-Appropriated)	-	252.8	(0.1)	252.7
	Non-Appropriated Funds Total:	**-**	**252.8**	**(0.1)**	**252.7**
	Fund Source Total:	**-**	**364.5**	**(0.1)**	**364.4**
Professional & Outside Services					
	Professional and Outside Services	-	-	-	-
	Expenditure Category Total:	**-**	**-**	**-**	**-**
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	-	-	-	-
	Appropriated Funds Total:	**-**	**-**	**-**	**-**
Non-Appropriated Funds					
HC2120	AHCCCS Fund (Non-Appropriated)	-	-	-	-
	Non-Appropriated Funds Total:	**-**	**-**	**-**	**-**
	Fund Source Total:	**-**	**-**	**-**	**-**

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-1-0 Administration**				
Sub Program:	HCA-1-6 **SLI Public Law 119-21 Implementation - Medicaid**				
Other Operating Expenditures					
	Other Operating Expenses	-	50,400.3	-	50,400.3
	Expenditure Category Total:	**-**	**50,400.3**	**-**	**50,400.3**
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	-	9,847.0	-	9,847.0
	Appropriated Funds Total:	**-**	**9,847.0**	**-**	**9,847.0**
Non-Appropriated Funds					
HC2120	AHCCCS Fund (Non-Appropriated)	-	40,553.3	-	40,553.3
	Non-Appropriated Funds Total:	**-**	**40,553.3**	**-**	**40,553.3**
	Fund Source Total:	**-**	**50,400.3**	**-**	**50,400.3**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	4.3	241.3	AA1000-A
Arizona State Retirement System	8.7	493.9	HC2120-N

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-2-0 Medicaid Services**				
Professional & Outside Services					
	Professional and Outside Services	-	18,625.8	-	18,625.8
	Other Professional & Outside Services	20,205.5	-	-	-
	Expenditure Category Total:	**20,205.5**	**18,625.8**	**-**	**18,625.8**
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	1,640.3	1,701.0	-	1,701.0
	Appropriated Funds Total:	**1,640.3**	**1,701.0**	**-**	**1,701.0**
Non-Appropriated Funds					
HC2120	AHCCCS Fund (Non-Appropriated)	18,565.1	16,924.8	-	16,924.8
	Non-Appropriated Funds Total:	**18,565.1**	**16,924.8**	**-**	**16,924.8**
	Fund Source Total:	**20,205.5**	**18,625.8**	**-**	**18,625.8**
Aid To Organizations & Individuals					
	Aid to Organizations and Individuals	-	21,568,913.2	1,694,536.0	23,263,449.2
	Payments to Providers for Medical and Health Services	19,616,014.8	-	-	-
	Drug Expenditure Rebates	(1,141,557.8)	-	-	-
	Payments to Providers of Other Medical and Health Services	820,629.4	-	-	-
	Expenditure Category Total:	**19,295,086.4**	**21,568,913.2**	**1,694,536.0**	**23,263,449.2**
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	2,470,494.7	2,685,726.0	371,325.7	3,057,051.7
HC1304	Tobacco Products Tax Fund (Appropriated)	13,086.1	13,467.8	-	13,467.8
HC1306	Tobacco Tax and Health Care Fund MNA (Appropriated)	49,260.4	50,761.0	-	50,761.0
HC2410	Children's Health Insurance Program Fund (Appropriated)	167,883.1	182,425.6	25,283.3	207,708.9
HC2546	Prescription Drug Rebate Fund (Appropriated)	339,108.1	289,108.1	(50,000.0)	239,108.1
HC2555	Seriously Mentally Ill Housing Trust Fund (Appropriated)	-	2,739.6	-	2,739.6
	Appropriated Funds Total:	**3,039,832.4**	**3,224,228.1**	**346,609.0**	**3,570,837.1**

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-2-0 Medicaid Services**				
Non-Appropriated Funds					
HC1303	Proposition 204 Protection Account (TPTF) (Non-Appropriated)	27,480.9	28,282.3	-	28,282.3
HC2120	AHCCCS Fund (Non-Appropriated)	12,706,127.1	13,317,371.1	1,254,680.9	14,572,052.0
HC2223	Long Term Care System Fund (Non-Appropriated)	1,846,680.9	2,030,235.0	80,188.4	2,110,423.4
HC2468	Arizona Tobacco Litigation Settlement Fund (Non-Appropriated)	79,053.8	102,000.0	-	102,000.0
HC2500	IGA and ISA Fund (Non-Appropriated)	175,028.9	252,149.6	(13,073.3)	239,076.3
HC2546	Prescription Drug Rebate Fund (Non-Appropriated)	(233,339.7)	929,047.5	(103,037.8)	826,009.7
HC2567	Nursing Facility Provider Assessment Fund (Non-Appropriated)	89,304.7	91,455.3	-	91,455.3
HC2576	Hospital Assessment Fund (Non-Appropriated)	605,795.1	517,230.9	62,804.6	580,035.5
HC2588	Health Care Investment Fund (Non-Appropriated)	959,122.3	1,076,913.4	44,629.7	1,121,543.1
HC9691	County Funds (Non-Appropriated)	-	-	21,734.5	21,734.5
	Non-Appropriated Funds Total:	**16,255,253.9**	**18,344,685.1**	**1,347,927.0**	**19,692,612.1**
	Fund Source Total:	**19,295,086.4**	**21,568,913.2**	**1,694,536.0**	**23,263,449.2**
Transfers-Out					
	Transfers	-	8,971.3	-	8,971.3
	Transfers Out – Not Subject to Cost Allocation	8,244.4	-	-	-
	Expenditure Category Total:	**8,244.4**	**8,971.3**	**-**	**8,971.3**
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	3,573.6	3,896.0	-	3,896.0
HC2410	Children's Health Insurance Program Fund (Appropriated)	4,670.7	5,075.3	-	5,075.3
	Appropriated Funds Total:	**8,244.4**	**8,971.3**	**-**	**8,971.3**
	Fund Source Total:	**8,244.4**	**8,971.3**	**-**	**8,971.3**

Program Expenditure Schedule

Agency:	AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-2-0 Medicaid Services				

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-2-0 Medicaid Services**				
Sub Program:	HCA-2-1 **EPD ALTCS Services**				
Aid To Organizations & Individuals					
	Aid to Organizations and Individuals	-	2,663,643.7	129,186.9	2,792,830.6
	Payments to Providers for Medical and Health Services	2,278,676.1	-	-	-
	Drug Expenditure Rebates	(53,668.2)	-	-	-
	Payments to Providers of Other Medical and Health Services	146,241.6	-	-	-
	Expenditure Category Total:	**2,371,249.5**	**2,663,643.7**	**129,186.9**	**2,792,830.6**
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	403,711.9	445,072.9	18,849.5	463,922.4
HC2546	Prescription Drug Rebate Fund (Appropriated)	7,578.4	7,578.4	-	7,578.4
	Appropriated Funds Total:	**411,290.3**	**452,651.3**	**18,849.5**	**471,500.8**
Non-Appropriated Funds					
HC2223	Long Term Care System Fund (Non-Appropriated)	1,846,680.9	2,030,235.0	80,188.4	2,110,423.4
HC2500	IGA and ISA Fund (Non-Appropriated)	2,445.7	22,947.2	(5,704.9)	17,242.3
HC2546	Prescription Drug Rebate Fund (Non-Appropriated)	(16,843.7)	36,422.0	-	36,422.0
HC2567	Nursing Facility Provider Assessment Fund (Non-Appropriated)	89,304.7	91,455.3	-	91,455.3
HC2588	Health Care Investment Fund (Non-Appropriated)	38,371.6	29,932.9	14,119.4	44,052.3
HC9691	County Funds (Non-Appropriated)	-	-	21,734.5	21,734.5
	Non-Appropriated Funds Total:	**1,959,959.2**	**2,210,992.4**	**110,337.4**	**2,321,329.8**
	Fund Source Total:	**2,371,249.5**	**2,663,643.7**	**129,186.9**	**2,792,830.6**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: HCA-2-2 **Traditional Medicaid Services**

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-2-0 Medicaid Services**				
Sub Program:	HCA-2-2 **Traditional Medicaid Services**				
Professional & Outside Services					
	Professional and Outside Services	-	1,701.0	-	1,701.0
	Other Professional & Outside Services	3,280.6	-	-	-
	Expenditure Category Total:	**3,280.6**	**1,701.0**	**-**	**1,701.0**
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	1,640.3	1,701.0	-	1,701.0
	Appropriated Funds Total:	**1,640.3**	**1,701.0**	**-**	**1,701.0**
Non-Appropriated Funds					
HC2120	AHCCCS Fund (Non-Appropriated)	1,640.3	-	-	-
	Non-Appropriated Funds Total:	**1,640.3**	**-**	**-**	**-**
	Fund Source Total:	**3,280.6**	**1,701.0**	**-**	**1,701.0**

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-2-0 Medicaid Services**				
Sub Program:	HCA-2-2 **Traditional Medicaid Services**				
Aid To Organizations & Individuals					
	Aid to Organizations and Individuals	-	10,303,906.0	(168,038.1)	10,135,867.9
	Payments to Providers for Medical and Health Services	8,598,579.8	-	-	-
	Drug Expenditure Rebates	(1,087,889.6)	-	-	-
	Payments to Providers of Other Medical and Health Services	538,305.5	-	-	-
	Expenditure Category Total:	**8,048,995.7**	**10,303,906.0**	**(168,038.1)**	**10,135,867.9**
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	1,856,236.6	1,924,890.7	282,952.4	2,207,843.1
HC1306	Tobacco Tax and Health Care Fund MNA (Appropriated)	49,260.4	50,761.0	-	50,761.0
HC2546	Prescription Drug Rebate Fund (Appropriated)	331,529.7	281,529.7	(50,000.0)	231,529.7
	Appropriated Funds Total:	**2,237,026.7**	**2,257,181.4**	**232,952.4**	**2,490,133.8**
Non-Appropriated Funds					
HC2120	AHCCCS Fund (Non-Appropriated)	5,251,086.3	6,230,206.3	(273,022.0)	5,957,184.3
HC2500	IGA and ISA Fund (Non-Appropriated)	132,740.8	161,875.4	(1,127.0)	160,748.4
HC2546	Prescription Drug Rebate Fund (Non-Appropriated)	(216,496.0)	892,625.5	(103,037.8)	789,587.7
HC2588	Health Care Investment Fund (Non-Appropriated)	644,637.9	762,017.4	(23,803.7)	738,213.7
	Non-Appropriated Funds Total:	**5,811,969.0**	**8,046,724.6**	**(400,990.5)**	**7,645,734.1**
	Fund Source Total:	**8,048,995.7**	**10,303,906.0**	**(168,038.1)**	**10,135,867.9**

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-2-0 Medicaid Services**				
Sub Program:	HCA-2-2 **Traditional Medicaid Services**				
Transfers-Out					
	Transfers	-	2,111.3	-	2,111.3
	Transfers Out – Not Subject to Cost Allocation	2,036.0	-	-	-
	Expenditure Category Total:	**2,036.0**	**2,111.3**	**-**	**2,111.3**
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	2,036.0	2,111.3	-	2,111.3
	Appropriated Funds Total:	**2,036.0**	**2,111.3**	**-**	**2,111.3**
	Fund Source Total:	**2,036.0**	**2,111.3**	**-**	**2,111.3**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-2-0 Medicaid Services**				
Sub Program:	HCA-2-3 **Proposition 204 Services**				
Aid To Organizations & Individuals					
	Aid to Organizations and Individuals	-	7,193,353.0	1,541,040.0	8,734,393.0
	Payments to Providers for Medical and Health Services	7,431,271.0	-	-	-
	Payments to Providers of Other Medical and Health Services	136,082.3	-	-	-
	Expenditure Category Total:	**7,567,353.2**	**7,193,353.0**	**1,541,040.0**	**8,734,393.0**
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	99,518.7	187,697.2	67,122.9	254,820.1
HC1304	Tobacco Products Tax Fund (Appropriated)	13,086.1	13,467.8	-	13,467.8
	Appropriated Funds Total:	**112,604.8**	**201,165.0**	**67,122.9**	**268,287.9**
Non-Appropriated Funds					
HC1303	Proposition 204 Protection Account (TPTF) (Non-Appropriated)	27,480.9	28,282.3	-	28,282.3
HC2120	AHCCCS Fund (Non-Appropriated)	6,508,482.2	6,102,015.2	1,364,638.2	7,466,653.4
HC2468	Arizona Tobacco Litigation Settlement Fund (Non-Appropriated)	79,053.8	102,000.0	-	102,000.0
HC2500	IGA and ISA Fund (Non-Appropriated)	33,875.1	61,574.5	(4,525.3)	57,049.2
HC2576	Hospital Assessment Fund (Non-Appropriated)	556,189.6	455,223.7	62,555.9	517,779.6
HC2588	Health Care Investment Fund (Non-Appropriated)	249,666.8	243,092.3	51,248.3	294,340.6
	Non-Appropriated Funds Total:	**7,454,748.4**	**6,992,188.0**	**1,473,917.1**	**8,466,105.1**
	Fund Source Total:	**7,567,353.2**	**7,193,353.0**	**1,541,040.0**	**8,734,393.0**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: HCA-2-4 **KidsCare Services**

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-2-0 Medicaid Services**				
Sub Program:	HCA-2-4 **KidsCare Services**				
Aid To Organizations & Individuals					
	Aid to Organizations and Individuals	-	250,582.0	27,950.9	278,532.9
	Payments to Providers for Medical and Health Services	224,585.9	-	-	-
	Expenditure Category Total:	**224,585.9**	**250,582.0**	**27,950.9**	**278,532.9**
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	45,707.4	53,050.0	6,122.6	59,172.6
HC2410	Children's Health Insurance Program Fund (Appropriated)	167,883.1	182,425.6	25,283.3	207,708.9
	Appropriated Funds Total:	**213,590.5**	**235,475.6**	**31,405.9**	**266,881.5**
Non-Appropriated Funds					
HC2500	IGA and ISA Fund (Non-Appropriated)	2,753.1	2,194.9	(959.3)	1,235.6
HC2588	Health Care Investment Fund (Non-Appropriated)	8,242.3	12,911.5	(2,495.7)	10,415.8
	Non-Appropriated Funds Total:	**10,995.4**	**15,106.4**	**(3,455.0)**	**11,651.4**
	Fund Source Total:	**224,585.9**	**250,582.0**	**27,950.9**	**278,532.9**
Transfers-Out					
	Transfers	-	6,860.0	-	6,860.0
	Transfers Out – Not Subject to Cost Allocation	6,208.4	-	-	-
	Expenditure Category Total:	**6,208.4**	**6,860.0**	**-**	**6,860.0**
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	1,537.6	1,784.7	-	1,784.7
HC2410	Children's Health Insurance Program Fund (Appropriated)	4,670.7	5,075.3	-	5,075.3
	Appropriated Funds Total:	**6,208.4**	**6,860.0**	**-**	**6,860.0**
	Fund Source Total:	**6,208.4**	**6,860.0**	**-**	**6,860.0**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-2-0 Medicaid Services**				
Sub Program:	HCA-2-4 **KidsCare Services**				
		-	-		
Sub Program:	HCA-2-5 **Medicaid in Public Schools**				
Professional & Outside Services					
	Professional and Outside Services	-	16,924.8	-	16,924.8
	Other Professional & Outside Services	16,924.8	-	-	-
	Expenditure Category Total:	**16,924.8**	**16,924.8**	**-**	**16,924.8**
Fund Source					
Non-Appropriated Funds					
HC2120	AHCCCS Fund (Non-Appropriated)	16,924.8	16,924.8	-	16,924.8
	Non-Appropriated Funds Total:	**16,924.8**	**16,924.8**	**-**	**16,924.8**
	Fund Source Total:	**16,924.8**	**16,924.8**	**-**	**16,924.8**
Aid To Organizations & Individuals					
	Aid to Organizations and Individuals	-	97,026.4	19,994.0	117,020.4
	Payments to Providers for Medical and Health Services	97,026.4	-	-	-
	Expenditure Category Total:	**97,026.4**	**97,026.4**	**19,994.0**	**117,020.4**
Fund Source					
Non-Appropriated Funds					
HC2120	AHCCCS Fund (Non-Appropriated)	97,026.4	97,026.4	19,994.0	117,020.4
	Non-Appropriated Funds Total:	**97,026.4**	**97,026.4**	**19,994.0**	**117,020.4**
	Fund Source Total:	**97,026.4**	**97,026.4**	**19,994.0**	**117,020.4**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-2-0 Medicaid Services**				
Sub Program:	HCA-2-6 **Adult Expansion Services**				
Aid To Organizations & Individuals					
	Aid to Organizations and Individuals	-	844,120.2	159,503.7	1,003,623.9
	Payments to Providers for Medical and Health Services	821,405.8	-	-	-
	Expenditure Category Total:	**821,405.8**	**844,120.2**	**159,503.7**	**1,003,623.9**
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	8,334.8	9,108.7	1,597.5	10,706.2
	Appropriated Funds Total:	**8,334.8**	**9,108.7**	**1,597.5**	**10,706.2**
Non-Appropriated Funds					
HC2120	AHCCCS Fund (Non-Appropriated)	743,297.2	749,579.6	153,424.0	903,003.6
HC2500	IGA and ISA Fund (Non-Appropriated)	3,214.2	3,557.6	(756.8)	2,800.8
HC2576	Hospital Assessment Fund (Non-Appropriated)	49,605.4	62,007.2	248.7	62,255.9
HC2588	Health Care Investment Fund (Non-Appropriated)	16,954.2	19,867.1	4,990.3	24,857.4
	Non-Appropriated Funds Total:	**813,071.0**	**835,011.5**	**157,906.2**	**992,917.7**
	Fund Source Total:	**821,405.8**	**844,120.2**	**159,503.7**	**1,003,623.9**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-2-0 Medicaid Services**				
Sub Program:	HCA-2-7 **DCS Comprehensive Health Plan**				
Aid To Organizations & Individuals					
	Aid to Organizations and Individuals	-	200,180.3	(15,067.2)	185,113.1
	Payments to Providers for Medical and Health Services	156,024.4	-	-	-
	Expenditure Category Total:	**156,024.4**	**200,180.3**	**(15,067.2)**	**185,113.1**
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	53,985.3	62,906.5	(5,319.2)	57,587.3
	Appropriated Funds Total:	**53,985.3**	**62,906.5**	**(5,319.2)**	**57,587.3**
Non-Appropriated Funds					
HC2120	AHCCCS Fund (Non-Appropriated)	100,789.5	128,181.6	(10,319.1)	117,862.5
HC2588	Health Care Investment Fund (Non-Appropriated)	1,249.5	9,092.2	571.1	9,663.3
	Non-Appropriated Funds Total:	**102,039.1**	**137,273.8**	**(9,748.0)**	**127,525.8**
	Fund Source Total:	**156,024.4**	**200,180.3**	**(15,067.2)**	**185,113.1**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-2-0 Medicaid Services**				
Sub Program:	HCA-2-8 **Behavioral Health Services in Schools**				
Aid To Organizations & Individuals					
	Aid to Organizations and Individuals	-	8,289.6	(34.2)	8,255.4
	Payments to Providers for Medical and Health Services	8,445.4	-	-	-
	Expenditure Category Total:	**8,445.4**	**8,289.6**	**(34.2)**	**8,255.4**
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	3,000.0	3,000.0	-	3,000.0
	Appropriated Funds Total:	**3,000.0**	**3,000.0**	**-**	**3,000.0**
Non-Appropriated Funds					
HC2120	AHCCCS Fund (Non-Appropriated)	5,445.4	5,289.6	(34.2)	5,255.4
	Non-Appropriated Funds Total:	**5,445.4**	**5,289.6**	**(34.2)**	**5,255.4**
	Fund Source Total:	**8,445.4**	**8,289.6**	**(34.2)**	**8,255.4**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-2-0 Medicaid Services**				
Sub Program:	HCA-2-9 **SLI Enhanced Residential Treatment Program**				
Aid To Organizations & Individuals					
	Aid to Organizations and Individuals	-	7,812.0	-	7,812.0
	Expenditure Category Total:	**-**	**7,812.0**	**-**	**7,812.0**
Fund Source					
Appropriated Funds					
HC2555	Seriously Mentally Ill Housing Trust Fund (Appropriated)	-	2,739.6	-	2,739.6
	Appropriated Funds Total:	**-**	**2,739.6**	**-**	**2,739.6**
Non-Appropriated Funds					
HC2120	AHCCCS Fund (Non-Appropriated)	-	5,072.4	-	5,072.4
	Non-Appropriated Funds Total:	**-**	**5,072.4**	**-**	**5,072.4**
	Fund Source Total:	**-**	**7,812.0**	**-**	**7,812.0**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-3-0 Non-Medicaid Behavioral Health Services**				
FTE					
	FTE	48.6	48.6	10.0	58.6
	Expenditure Category Total:	-	-	-	-
Fund Source					
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	6.4	6.4	-	6.4
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	9.3	9.3	10.0	19.3
HC2500	IGA and ISA Fund (Non-Appropriated)	2.2	2.2	-	2.2
HC4503	IGAs for County BHS Fund (Non-Appropriated)	30.7	30.7	-	30.7
	Non-Appropriated Funds Total:	**48.6**	**48.6**	**10.0**	**58.6**
	Fund Source Total:	**48.6**	**48.6**	**10.0**	**58.6**
Personal Services					
	Personal Services	3,177.5	3,167.9	-	3,167.9
	Expenditure Category Total:	**3,177.5**	**3,167.9**	**-**	**3,167.9**
Fund Source					
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	421.0	411.5	-	411.5
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	607.8	607.8	-	607.8
HC2500	IGA and ISA Fund (Non-Appropriated)	138.9	138.9	-	138.9
HC4503	IGAs for County BHS Fund (Non-Appropriated)	2,009.7	2,009.7	-	2,009.7
	Non-Appropriated Funds Total:	**3,177.5**	**3,167.9**	**-**	**3,167.9**
	Fund Source Total:	**3,177.5**	**3,167.9**	**-**	**3,167.9**
Employee Related Expenditures					
	Employee Related Expenses	-	1,383.2	-	1,383.2
	FICA Taxes	57.5	-	-	-
	Medical Insurance	166.9	-	-	-
	Basic Life	0.1	-	-	-
	Long-Term Disability (ASRS)	1.1	-	-	-
	Dental Insurance	1.0	-	-	-

Program Expenditure Schedule

Agency: AHCCCS

Program: HCA-3-0 Non-Medicaid Behavioral Health Services

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
	Workers' Compensation	2.6	-	-	-
	Arizona State Retirement System	90.3	-	-	-
	Personnel Board Pro-Rata Charges	6.7	-	-	-
	Information Technology Pro Rata Charge	4.7	-	-	-
	Accumulated Sick Leave Fund Charge	3.1	-	-	-
	Other Employee Related Expenditures	1,049.5	-	-	-
	Expenditure Category Total:	**1,383.3**	**1,383.2**	**-**	**1,383.2**
Fund Source					
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	156.5	156.5	-	156.5
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	261.4	261.4	-	261.4
HC2500	IGA and ISA Fund (Non-Appropriated)	61.8	61.8	-	61.8
HC4503	IGAs for County BHS Fund (Non-Appropriated)	903.5	903.5	-	903.5
	Non-Appropriated Funds Total:	**1,383.3**	**1,383.2**	**-**	**1,383.2**
	Fund Source Total:	**1,383.3**	**1,383.2**	**-**	**1,383.2**
Professional & Outside Services					
	Professional and Outside Services	-	15,206.8	-	15,206.8
	Other Professional & Outside Services	18,194.5	-	-	-
	Expenditure Category Total:	**18,194.5**	**15,206.8**	**-**	**15,206.8**
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	1,999.0	2,031.5	-	2,031.5
	Appropriated Funds Total:	**1,999.0**	**2,031.5**	**-**	**2,031.5**
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	6,469.0	4,678.7	-	4,678.7
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	8,071.8	8,071.8	-	8,071.8
HC2500	IGA and ISA Fund (Non-Appropriated)	424.8	424.8	-	424.8
HC2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	1,229.9	-	-	-
	Non-Appropriated Funds Total:	**16,195.5**	**13,175.3**	**-**	**13,175.3**
	Fund Source Total:	**18,194.5**	**15,206.8**	**-**	**15,206.8**

Program Expenditure Schedule

Agency: AHCCCS

Program: HCA-3-0 Non-Medicaid Behavioral Health Services

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Travel In-State					
	Travel In-State	-	34.3	-	34.3
	Mileage - Private Vehicle	0.7	-	-	-
	Lodging	1.1	-	-	-
	Meals with Overnight Stay	0.0	-	-	-
	Other Miscellaneous In- State Travel	0.0	-	-	-
	Expenditure Category Total:	**1.9**	**34.3**	**-**	**34.3**
Fund Source					
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	1.6	34.0	-	34.0
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	0.3	0.3	-	0.3
HC2500	IGA and ISA Fund (Non-Appropriated)	0.0	-	-	-
	Non-Appropriated Funds Total:	**1.9**	**34.3**	**-**	**34.3**
	Fund Source Total:	**1.9**	**34.3**	**-**	**34.3**
Travel Out-Of-State					
	Travel Out of State	-	8.9	-	8.9
	Airfare and Other Common Carrier Charges	0.7	-	-	-
	Expenditure Category Total:	**0.7**	**8.9**	**-**	**8.9**
Fund Source					
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	-	8.2	-	8.2
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	0.7	0.7	-	0.7
HC2500	IGA and ISA Fund (Non-Appropriated)	0.0	-	-	-
	Non-Appropriated Funds Total:	**0.7**	**8.9**	**-**	**8.9**
	Fund Source Total:	**0.7**	**8.9**	**-**	**8.9**
Aid To Organizations & Individuals					
	Aid to Organizations and Individuals	-	335,626.1	(20,133.8)	315,492.3
	Aid to Other Organizations	294,891.8	-	-	-
	Payments to Providers for Medical and Health Services	3.3	-	-	-

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-3-0 Non-Medicaid Behavioral Health Services**				
	Rental Assistance	5,026.5	-	-	-
	Expenditure Category Total:	**299,921.5**	**335,626.1**	**(20,133.8)**	**315,492.3**
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	92,748.2	98,025.8	12,723.2	110,749.0
HC2227	Substance Abuse Services Fund (Appropriated)	1,825.0	2,250.2	-	2,250.2
HC2555	Seriously Mentally Ill Housing Trust Fund (Appropriated)	1,377.7	-	-	-
	Appropriated Funds Total:	**95,950.9**	**100,276.0**	**12,723.2**	**112,999.2**
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	111,557.2	93,069.3	(33,062.2)	60,007.1
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	4,781.0	51,014.7	-	51,014.7
HC2500	IGA and ISA Fund (Non-Appropriated)	325.7	325.7	-	325.7
HC4503	IGAs for County BHS Fund (Non-Appropriated)	87,306.7	90,940.4	205.2	91,145.6
	Non-Appropriated Funds Total:	**203,970.6**	**235,350.1**	**(32,857.0)**	**202,493.1**
	Fund Source Total:	**299,921.5**	**335,626.1**	**(20,133.8)**	**315,492.3**
Other Operating Expenditures					
	Other Operating Expenses	-	1,310.0	-	1,310.0
	Other External Computer Processing, Hosting, Maintenance and Support Costs	1,124.9	-	-	-
	Conference Registration / Attendance Fees	2.1	-	-	-
	Expenditure Category Total:	**1,127.0**	**1,310.0**	**-**	**1,310.0**
Fund Source					
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	1,081.4	1,264.4	-	1,264.4
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	43.3	43.3	-	43.3
HC2500	IGA and ISA Fund (Non-Appropriated)	2.3	2.3	-	2.3
	Non-Appropriated Funds Total:	**1,127.0**	**1,310.0**	**-**	**1,310.0**
	Fund Source Total:	**1,127.0**	**1,310.0**	**-**	**1,310.0**
Transfers-Out					

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-3-0 Non-Medicaid Behavioral Health Services**				
	Transfers	-	12,016.6	-	12,016.6
	Transfers Out – Not Subject to Cost Allocation	1,038.6	-	-	-
	Federal Transfers Out	16,103.7	-	-	-
	Expenditure Category Total:	**17,142.3**	**12,016.6**	**-**	**12,016.6**
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	1,038.6	1,055.5	-	1,055.5
	Appropriated Funds Total:	**1,038.6**	**1,055.5**	**-**	**1,055.5**
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	16,103.7	10,961.1	-	10,961.1
	Non-Appropriated Funds Total:	**16,103.7**	**10,961.1**	**-**	**10,961.1**
	Fund Source Total:	**17,142.3**	**12,016.6**	**-**	**12,016.6**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	6.4	411.5	HC2000-N
Arizona State Retirement System	9.3	607.8	HC2130-N
Arizona State Retirement System	2.2	138.9	HC2500-N
Arizona State Retirement System	30.7	2,009.7	HC4503-N

Sub Program: HCA-3-1 **Non-Medicaid Seriously Mentally Ill Services**

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-3-0 Non-Medicaid Behavioral Health Services**				
Sub Program:	HCA-3-1 **Non-Medicaid Seriously Mentally Ill Services**				
FTE					
	FTE	38.8	38.8	-	38.8
	Expenditure Category Total:	-	-	-	-
Fund Source					
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	6.4	6.4	-	6.4
HC2500	IGA and ISA Fund (Non-Appropriated)	1.7	1.7	-	1.7
HC4503	IGAs for County BHS Fund (Non-Appropriated)	30.7	30.7	-	30.7
	Non-Appropriated Funds Total:	**38.8**	**38.8**	**-**	**38.8**
	Fund Source Total:	**38.8**	**38.8**	**-**	**38.8**
Personal Services					
	Personal Services	2,538.8	2,529.3	-	2,529.3
	Expenditure Category Total:	**2,538.8**	**2,529.3**	**-**	**2,529.3**
Fund Source					
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	421.0	411.5	-	411.5
HC2500	IGA and ISA Fund (Non-Appropriated)	108.1	108.1	-	108.1
HC4503	IGAs for County BHS Fund (Non-Appropriated)	2,009.7	2,009.7	-	2,009.7
	Non-Appropriated Funds Total:	**2,538.8**	**2,529.3**	**-**	**2,529.3**
	Fund Source Total:	**2,538.8**	**2,529.3**	**-**	**2,529.3**

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-3-0 Non-Medicaid Behavioral Health Services**				
Sub Program:	HCA-3-1 **Non-Medicaid Seriously Mentally Ill Services**				
Employee Related Expenditures					
	Employee Related Expenses	-	1,108.5	-	1,108.5
	FICA Taxes	31.4	-	-	-
	Medical Insurance	65.0	-	-	-
	Basic Life	0.0	-	-	-
	Long-Term Disability (ASRS)	0.6	-	-	-
	Dental Insurance	0.4	-	-	-
	Workers' Compensation	1.4	-	-	-
	Arizona State Retirement System	50.0	-	-	-
	Personnel Board Pro-Rata Charges	3.6	-	-	-
	Information Technology Pro Rata Charge	2.6	-	-	-
	Accumulated Sick Leave Fund Charge	1.7	-	-	-
	Other Employee Related Expenditures	951.8	-	-	-
	Expenditure Category Total:	**1,108.6**	**1,108.5**	**-**	**1,108.5**
Fund Source					
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	156.5	156.5	-	156.5
HC2500	IGA and ISA Fund (Non-Appropriated)	48.5	48.5	-	48.5
HC4503	IGAs for County BHS Fund (Non-Appropriated)	903.5	903.5	-	903.5
	Non-Appropriated Funds Total:	**1,108.6**	**1,108.5**	**-**	**1,108.5**
	Fund Source Total:	**1,108.6**	**1,108.5**	**-**	**1,108.5**

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-3-0 Non-Medicaid Behavioral Health Services**				
Sub Program:	HCA-3-1 **Non-Medicaid Seriously Mentally Ill Services**				
Professional & Outside Services					
	Professional and Outside Services	-	6,710.2	-	6,710.2
	Other Professional & Outside Services	8,468.0	-	-	-
	Expenditure Category Total:	**8,468.0**	**6,710.2**	**-**	**6,710.2**
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	1,999.0	2,031.5	-	2,031.5
	Appropriated Funds Total:	**1,999.0**	**2,031.5**	**-**	**2,031.5**
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	6,469.0	4,678.7	-	4,678.7
	Non-Appropriated Funds Total:	**6,469.0**	**4,678.7**	**-**	**4,678.7**
	Fund Source Total:	**8,468.0**	**6,710.2**	**-**	**6,710.2**
Travel In-State					
	Travel In-State	-	34.0	-	34.0
	Mileage - Private Vehicle	0.6	-	-	-
	Lodging	1.0	-	-	-
	Other Miscellaneous In- State Travel	0.0	-	-	-
	Expenditure Category Total:	**1.6**	**34.0**	**-**	**34.0**
Fund Source					
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	1.6	34.0	-	34.0
	Non-Appropriated Funds Total:	**1.6**	**34.0**	**-**	**34.0**
	Fund Source Total:	**1.6**	**34.0**	**-**	**34.0**

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-3-0 Non-Medicaid Behavioral Health Services**				
Sub Program:	HCA-3-1 **Non-Medicaid Seriously Mentally Ill Services**				
Travel Out-Of-State					
	Travel Out of State	-	8.2	-	8.2
	Expenditure Category Total:	**-**	**8.2**	**-**	**8.2**
Fund Source					
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	-	8.2	-	8.2
	Non-Appropriated Funds Total:	**-**	**8.2**	**-**	**8.2**
	Fund Source Total:	**-**	**8.2**	**-**	**8.2**
Aid To Organizations & Individuals					
	Aid to Organizations and Individuals	-	249,318.9	(32,857.0)	216,461.9
	Aid to Other Organizations	262,981.3	-	-	-
	Expenditure Category Total:	**262,981.3**	**249,318.9**	**(32,857.0)**	**216,461.9**
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	73,368.1	74,559.9	-	74,559.9
	Appropriated Funds Total:	**73,368.1**	**74,559.9**	**-**	**74,559.9**
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	102,229.6	83,741.6	(33,062.2)	50,679.4
HC2500	IGA and ISA Fund (Non-Appropriated)	77.0	77.0	-	77.0
HC4503	IGAs for County BHS Fund (Non-Appropriated)	87,306.7	90,940.4	205.2	91,145.6
	Non-Appropriated Funds Total:	**189,613.2**	**174,759.0**	**(32,857.0)**	**141,902.0**
	Fund Source Total:	**262,981.3**	**249,318.9**	**(32,857.0)**	**216,461.9**

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-3-0 Non-Medicaid Behavioral Health Services**				
Sub Program:	HCA-3-1 **Non-Medicaid Seriously Mentally Ill Services**				
Other Operating Expenditures					
	Other Operating Expenses	-	1,264.4	-	1,264.4
	Other External Computer Processing, Hosting, Maintenance and Support Costs	1,081.3	-	-	-
	Conference Registration / Attendance Fees	0.1	-	-	-
	Expenditure Category Total:	**1,081.4**	**1,264.4**	**-**	**1,264.4**
Fund Source					
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	1,081.4	1,264.4	-	1,264.4
	Non-Appropriated Funds Total:	**1,081.4**	**1,264.4**	**-**	**1,264.4**
	Fund Source Total:	**1,081.4**	**1,264.4**	**-**	**1,264.4**
Transfers-Out					
	Transfers	-	12,016.6	-	12,016.6
	Transfers Out – Not Subject to Cost Allocation	1,038.6	-	-	-
	Federal Transfers Out	16,103.7	-	-	-
	Expenditure Category Total:	**17,142.3**	**12,016.6**	**-**	**12,016.6**
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	1,038.6	1,055.5	-	1,055.5
	Appropriated Funds Total:	**1,038.6**	**1,055.5**	**-**	**1,055.5**
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	16,103.7	10,961.1	-	10,961.1
	Non-Appropriated Funds Total:	**16,103.7**	**10,961.1**	**-**	**10,961.1**
	Fund Source Total:	**17,142.3**	**12,016.6**	**-**	**12,016.6**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	6.4	411.5	HC2000-N
Arizona State Retirement System	1.7	108.1	HC2500-N
Arizona State Retirement System	30.7	2,009.7	HC4503-N

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-3-0 Non-Medicaid Behavioral Health Services**				
Sub Program:	HCA-3-2 **Supported Housing**				
FTE					
	FTE	9.8	9.8	10.0	19.8
	Expenditure Category Total:	-	-	-	-
Fund Source					
Non-Appropriated Funds					
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	9.3	9.3	10.0	19.3
HC2500	IGA and ISA Fund (Non-Appropriated)	0.5	0.5	-	0.5
	Non-Appropriated Funds Total:	**9.8**	**9.8**	**10.0**	**19.8**
	Fund Source Total:	**9.8**	**9.8**	**10.0**	**19.8**
Personal Services					
	Personal Services	638.7	638.6	-	638.6
	Expenditure Category Total:	**638.7**	**638.6**	**-**	**638.6**
Fund Source					
Non-Appropriated Funds					
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	607.8	607.8	-	607.8
HC2500	IGA and ISA Fund (Non-Appropriated)	30.8	30.8	-	30.8
	Non-Appropriated Funds Total:	**638.7**	**638.6**	**-**	**638.6**
	Fund Source Total:	**638.7**	**638.6**	**-**	**638.6**

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-3-0 Non-Medicaid Behavioral Health Services**				
Employee Related Expenditures					
	Employee Related Expenses	-	274.7	-	274.7
	FICA Taxes	26.1	-	-	-
	Medical Insurance	101.9	-	-	-
	Basic Life	0.0	-	-	-
	Long-Term Disability (ASRS)	0.5	-	-	-
	Dental Insurance	0.5	-	-	-
	Workers' Compensation	1.2	-	-	-
	Arizona State Retirement System	40.3	-	-	-
	Personnel Board Pro-Rata Charges	3.1	-	-	-
	Information Technology Pro Rata Charge	2.2	-	-	-
	Accumulated Sick Leave Fund Charge	1.4	-	-	-
	Other Employee Related Expenditures	97.6	-	-	-
	Expenditure Category Total:	**274.8**	**274.7**	**-**	**274.7**
Fund Source					
Non-Appropriated Funds					
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	261.4	261.4	-	261.4
HC2500	IGA and ISA Fund (Non-Appropriated)	13.3	13.3	-	13.3
	Non-Appropriated Funds Total:	**274.8**	**274.7**	**-**	**274.7**
	Fund Source Total:	**274.8**	**274.7**	**-**	**274.7**

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-3-0 Non-Medicaid Behavioral Health Services**				
Professional & Outside Services					
	Professional and Outside Services	-	8,496.6	-	8,496.6
	Other Professional & Outside Services	9,726.5	-	-	-
	Expenditure Category Total:	**9,726.5**	**8,496.6**	**-**	**8,496.6**
Fund Source					
Non-Appropriated Funds					
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	8,071.8	8,071.8	-	8,071.8
HC2500	IGA and ISA Fund (Non-Appropriated)	424.8	424.8	-	424.8
HC2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	1,229.9	-	-	-
	Non-Appropriated Funds Total:	**9,726.5**	**8,496.6**	**-**	**8,496.6**
	Fund Source Total:	**9,726.5**	**8,496.6**	**-**	**8,496.6**
Travel In-State					
	Travel In-State	-	0.3	-	0.3
	Mileage - Private Vehicle	0.1	-	-	-
	Lodging	0.1	-	-	-
	Meals with Overnight Stay	0.0	-	-	-
	Other Miscellaneous In- State Travel	0.0	-	-	-
	Expenditure Category Total:	**0.3**	**0.3**	**-**	**0.3**
Fund Source					
Non-Appropriated Funds					
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	0.3	0.3	-	0.3
HC2500	IGA and ISA Fund (Non-Appropriated)	0.0	-	-	-
	Non-Appropriated Funds Total:	**0.3**	**0.3**	**-**	**0.3**
	Fund Source Total:	**0.3**	**0.3**	**-**	**0.3**

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-3-0 Non-Medicaid Behavioral Health Services**				
Travel Out-Of-State					
	Travel Out of State	-	0.7	-	0.7
	Airfare and Other Common Carrier Charges	0.7	-	-	-
	Expenditure Category Total:	**0.7**	**0.7**	**-**	**0.7**
Fund Source					
Non-Appropriated Funds					
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	0.7	0.7	-	0.7
HC2500	IGA and ISA Fund (Non-Appropriated)	0.0	-	-	-
	Non-Appropriated Funds Total:	**0.7**	**0.7**	**-**	**0.7**
	Fund Source Total:	**0.7**	**0.7**	**-**	**0.7**
Aid To Organizations & Individuals					
	Aid to Organizations and Individuals	-	56,588.2	-	56,588.2
	Aid to Other Organizations	6,701.8	-	-	-
	Payments to Providers for Medical and Health Services	3.3	-	-	-
	Rental Assistance	5,026.5	-	-	-
	Expenditure Category Total:	**11,731.5**	**56,588.2**	**-**	**56,588.2**
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	5,324.0	5,324.8	-	5,324.8
HC2555	Seriously Mentally Ill Housing Trust Fund (Appropriated)	1,377.7	-	-	-
	Appropriated Funds Total:	**6,701.8**	**5,324.8**	**-**	**5,324.8**
Non-Appropriated Funds					
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	4,781.0	51,014.7	-	51,014.7
HC2500	IGA and ISA Fund (Non-Appropriated)	248.7	248.7	-	248.7
	Non-Appropriated Funds Total:	**5,029.7**	**51,263.4**	**-**	**51,263.4**
	Fund Source Total:	**11,731.5**	**56,588.2**	**-**	**56,588.2**

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-3-0 Non-Medicaid Behavioral Health Services**				
Other Operating Expenditures					
	Other Operating Expenses	-	45.6	-	45.6
	Other External Computer Processing, Hosting, Maintenance and Support Costs	43.7	-	-	-
	Conference Registration / Attendance Fees	1.9	-	-	-
	Expenditure Category Total:	**45.6**	**45.6**	**-**	**45.6**
Fund Source					
Non-Appropriated Funds					
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	43.3	43.3	-	43.3
HC2500	IGA and ISA Fund (Non-Appropriated)	2.3	2.3	-	2.3
	Non-Appropriated Funds Total:	**45.6**	**45.6**	**-**	**45.6**
	Fund Source Total:	**45.6**	**45.6**	**-**	**45.6**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	9.3	607.8	HC2130-N
Arizona State Retirement System	0.5	30.8	HC2500-N

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-3-0 Non-Medicaid Behavioral Health Services**				
Sub Program:	HCA-3-3 **Crisis Services**				
Aid To Organizations & Individuals					
	Aid to Organizations and Individuals	-	29,719.0	12,723.2	42,442.2
	Aid to Other Organizations	25,208.8	-	-	-
	Expenditure Category Total:	**25,208.8**	**29,719.0**	**12,723.2**	**42,442.2**
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	14,056.1	18,141.1	12,723.2	30,864.3
HC2227	Substance Abuse Services Fund (Appropriated)	1,825.0	2,250.2	-	2,250.2
	Appropriated Funds Total:	**15,881.1**	**20,391.3**	**12,723.2**	**33,114.5**
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	9,327.7	9,327.7	-	9,327.7
	Non-Appropriated Funds Total:	**9,327.7**	**9,327.7**	**-**	**9,327.7**
	Fund Source Total:	**25,208.8**	**29,719.0**	**12,723.2**	**42,442.2**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-4-0 Hospital Payments**				
FTE					
	FTE	3.5	3.5	-	3.5
	Expenditure Category Total:	-	-	-	-
Fund Source					
Non-Appropriated Funds					
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	3.5	3.5	-	3.5
	Non-Appropriated Funds Total:	**3.5**	**3.5**	**-**	**3.5**
	Fund Source Total:	**3.5**	**3.5**	**-**	**3.5**
Personal Services					
	Personal Services	228.9	228.9	-	228.9
	Expenditure Category Total:	**228.9**	**228.9**	**-**	**228.9**
Fund Source					
Non-Appropriated Funds					
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	228.9	228.9	-	228.9
	Non-Appropriated Funds Total:	**228.9**	**228.9**	**-**	**228.9**
	Fund Source Total:	**228.9**	**228.9**	**-**	**228.9**
Employee Related Expenditures					
	Employee Related Expenses	-	80.0	-	80.0
	Other Employee Related Expenditures	80.0	-	-	-
	Expenditure Category Total:	**80.0**	**80.0**	**-**	**80.0**
Fund Source					
Non-Appropriated Funds					
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	80.0	80.0	-	80.0
	Non-Appropriated Funds Total:	**80.0**	**80.0**	**-**	**80.0**
	Fund Source Total:	**80.0**	**80.0**	**-**	**80.0**
Professional & Outside Services					
	Professional and Outside Services	-	1,825.3	-	1,825.3
	Other Professional & Outside Services	1,825.3	-	-	-

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-4-0 Hospital Payments**				
	Expenditure Category Total:	**1,825.3**	**1,825.3**	**-**	**1,825.3**
Fund Source					
Non-Appropriated Funds					
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	1,825.3	1,825.3	-	1,825.3
	Non-Appropriated Funds Total:	**1,825.3**	**1,825.3**	**-**	**1,825.3**
	Fund Source Total:	**1,825.3**	**1,825.3**	**-**	**1,825.3**
Travel Out-Of-State					
	Airfare and Other Common Carrier Charges	2.4	-	-	-
	Other Miscellaneous Out-of- State Travel	0.4	-	-	-
	Expenditure Category Total:	**2.9**	**-**	**-**	**-**
Fund Source					
Non-Appropriated Funds					
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	2.9	-	-	-
	Non-Appropriated Funds Total:	**2.9**	**-**	**-**	**-**
	Fund Source Total:	**2.9**	**-**	**-**	**-**
Aid To Organizations & Individuals					
	Aid to Organizations and Individuals	-	800,741.0	(35,270.8)	765,470.2
	Payments to Providers for Medical and Health Services	570,657.9	-	-	-
	Expenditure Category Total:	**570,657.9**	**800,741.0**	**(35,270.8)**	**765,470.2**
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	10,167.9	19,575.0	(4,265.3)	15,309.7
	Appropriated Funds Total:	**10,167.9**	**19,575.0**	**(4,265.3)**	**15,309.7**

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-4-0 Hospital Payments**				
Non-Appropriated Funds					
HC2120	AHCCCS Fund (Non-Appropriated)	364,238.0	518,781.0	(26,943.9)	491,837.1
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	59,039.5	53,865.8	(567.0)	53,298.8
HC2500	IGA and ISA Fund (Non-Appropriated)	195,764.1	267,070.8	(3,494.6)	263,576.2
HC4503	IGAs for County BHS Fund (Non-Appropriated)	(58,551.6)	(58,551.6)	-	(58,551.6)
	Non-Appropriated Funds Total:	**560,490.0**	**781,166.0**	**(31,005.5)**	**750,160.5**
	Fund Source Total:	**570,657.9**	**800,741.0**	**(35,270.8)**	**765,470.2**
Non-Capital Equipment					
	Computer Equipment – Non- Capitalized Purchases	2.1	-	-	-
	Expenditure Category Total:	**2.1**	**-**	**-**	**-**
Fund Source					
Non-Appropriated Funds					
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	2.1	-	-	-
	Non-Appropriated Funds Total:	**2.1**	**-**	**-**	**-**
	Fund Source Total:	**2.1**	**-**	**-**	**-**
Transfers-Out					
	Transfers	-	60,374.6	-	60,374.6
	Transfers Out – Not Subject to Cost Allocation	59,810.0	-	-	-
	Federal Transfers Out	18,320.8	-	-	-
	Expenditure Category Total:	**78,130.8**	**60,374.6**	**-**	**60,374.6**
Fund Source					
Non-Appropriated Funds					
HC2120	AHCCCS Fund (Non-Appropriated)	18,320.8	564.6	-	564.6
HC4503	IGAs for County BHS Fund (Non-Appropriated)	59,810.0	59,810.0	-	59,810.0
	Non-Appropriated Funds Total:	**78,130.8**	**60,374.6**	**-**	**60,374.6**
	Fund Source Total:	**78,130.8**	**60,374.6**	**-**	**60,374.6**

Program Expenditure Schedule

Agency: AHCCCS

	FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program: HCA-4-0 Hospital Payments				

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	3.5	228.9	HC2130-N

Sub Program: HCA-4-1 **Disproportionate Share Payments**

Aid To Organizations & Individuals

	Aid to Organizations and Individuals	-	320.2	-	320.2
	Payments to Providers for Medical and Health Services	(0.5)	-	-	-
	Expenditure Category Total:	**(0.5)**	**320.2**	**-**	**320.2**

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	0.3	320.2	1.8	322.0
	Appropriated Funds Total:	**0.3**	**320.2**	**1.8**	**322.0**

Non-Appropriated Funds

HC2120	AHCCCS Fund (Non-Appropriated)	(0.8)	-	(1.8)	(1.8)
	Non-Appropriated Funds Total:	**(0.8)**	**-**	**(1.8)**	**(1.8)**
	Fund Source Total:	**(0.5)**	**320.2**	**-**	**320.2**

Transfers-Out

	Transfers	-	564.6	-	564.6
	Federal Transfers Out	18,320.8	-	-	-
	Expenditure Category Total:	**18,320.8**	**564.6**	**-**	**564.6**

Fund Source

Non-Appropriated Funds

HC2120	AHCCCS Fund (Non-Appropriated)	18,320.8	564.6	-	564.6
	Non-Appropriated Funds Total:	**18,320.8**	**564.6**	**-**	**564.6**
	Fund Source Total:	**18,320.8**	**564.6**	**-**	**564.6**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-4-0 Hospital Payments**				
Sub Program:	HCA-4-2 **Disproportionate Share Payments - Voluntary Match**				
Aid To Organizations & Individuals					
	Aid to Organizations and Individuals	-	207,593.8	(156,919.4)	50,674.4
	Payments to Providers for Medical and Health Services	63,801.1	-	-	-
	Expenditure Category Total:	**63,801.1**	**207,593.8**	**(156,919.4)**	**50,674.4**
Fund Source					
Non-Appropriated Funds					
HC2120	AHCCCS Fund (Non-Appropriated)	40,633.1	132,465.6	(100,231.6)	32,234.0
HC2500	IGA and ISA Fund (Non-Appropriated)	23,168.0	75,128.2	(56,687.8)	18,440.4
	Non-Appropriated Funds Total:	**63,801.1**	**207,593.8**	**(156,919.4)**	**50,674.4**
	Fund Source Total:	**63,801.1**	**207,593.8**	**(156,919.4)**	**50,674.4**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-4-0 Hospital Payments**				
Sub Program:	HCA-4-3 **Graduate Medical Education**				
Aid To Organizations & Individuals					
	Aid to Organizations and Individuals	-	569,176.8	135,630.3	704,807.1
	Payments to Providers for Medical and Health Services	479,115.2	-	-	-
	Expenditure Category Total:	**479,115.2**	**569,176.8**	**135,630.3**	**704,807.1**
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	-	9,000.0	-	9,000.0
	Appropriated Funds Total:	**-**	**9,000.0**	**-**	**9,000.0**
Non-Appropriated Funds					
HC2120	AHCCCS Fund (Non-Appropriated)	306,519.1	368,234.2	82,437.1	450,671.3
HC2500	IGA and ISA Fund (Non-Appropriated)	172,596.1	191,942.6	53,193.2	245,135.8
	Non-Appropriated Funds Total:	**479,115.2**	**560,176.8**	**135,630.3**	**695,807.1**
	Fund Source Total:	**479,115.2**	**569,176.8**	**135,630.3**	**704,807.1**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-4-0 Hospital Payments**				
Sub Program:	HCA-4-4 **Critical Access Hospitals**				
Aid To Organizations & Individuals					
	Aid to Organizations and Individuals	-	28,336.0	(11,881.7)	16,454.3
	Payments to Providers for Medical and Health Services	28,512.6	-	-	-
	Expenditure Category Total:	**28,512.6**	**28,336.0**	**(11,881.7)**	**16,454.3**
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	10,167.6	10,254.8	(4,267.1)	5,987.7
	Appropriated Funds Total:	**10,167.6**	**10,254.8**	**(4,267.1)**	**5,987.7**
Non-Appropriated Funds					
HC2120	AHCCCS Fund (Non-Appropriated)	18,345.0	18,081.2	(7,614.6)	10,466.6
	Non-Appropriated Funds Total:	**18,345.0**	**18,081.2**	**(7,614.6)**	**10,466.6**
	Fund Source Total:	**28,512.6**	**28,336.0**	**(11,881.7)**	**16,454.3**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program:	HCA-4-5 **Targeted Investment Program**				
FTE					
	FTE	3.5	3.5	-	3.5
	Expenditure Category Total:	**-**	**-**	**-**	**-**
Fund Source					
Non-Appropriated Funds					
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	3.5	3.5	-	3.5
	Non-Appropriated Funds Total:	**3.5**	**3.5**	**-**	**3.5**
	Fund Source Total:	**3.5**	**3.5**	**-**	**3.5**

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-4-0 Hospital Payments**				
Sub Program:	HCA-4-5 **Targeted Investment Program**				
Personal Services					
	Personal Services	228.9	228.9	-	228.9
	Expenditure Category Total:	**228.9**	**228.9**	**-**	**228.9**
Fund Source					
Non-Appropriated Funds					
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	228.9	228.9	-	228.9
	Non-Appropriated Funds Total:	**228.9**	**228.9**	**-**	**228.9**
	Fund Source Total:	**228.9**	**228.9**	**-**	**228.9**
Employee Related Expenditures					
	Employee Related Expenses	-	80.0	-	80.0
	Other Employee Related Expenditures	80.0	-	-	-
	Expenditure Category Total:	**80.0**	**80.0**	**-**	**80.0**
Fund Source					
Non-Appropriated Funds					
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	80.0	80.0	-	80.0
	Non-Appropriated Funds Total:	**80.0**	**80.0**	**-**	**80.0**
	Fund Source Total:	**80.0**	**80.0**	**-**	**80.0**
Professional & Outside Services					
	Professional and Outside Services	-	1,825.3	-	1,825.3
	Other Professional & Outside Services	1,825.3	-	-	-
	Expenditure Category Total:	**1,825.3**	**1,825.3**	**-**	**1,825.3**
Fund Source					
Non-Appropriated Funds					
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	1,825.3	1,825.3	-	1,825.3
	Non-Appropriated Funds Total:	**1,825.3**	**1,825.3**	**-**	**1,825.3**
	Fund Source Total:	**1,825.3**	**1,825.3**	**-**	**1,825.3**

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-4-0 Hospital Payments**				
Sub Program:	HCA-4-5 **Targeted Investment Program**				
Travel Out-Of-State					
	Airfare and Other Common Carrier Charges	2.4	-	-	-
	Other Miscellaneous Out-of- State Travel	0.4	-	-	-
	Expenditure Category Total:	**2.9**	**-**	**-**	**-**
Fund Source					
Non-Appropriated Funds					
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	2.9	-	-	-
	Non-Appropriated Funds Total:	**2.9**	**-**	**-**	**-**
	Fund Source Total:	**2.9**	**-**	**-**	**-**
Aid To Organizations & Individuals					
	Aid to Organizations and Individuals	-	(4,685.8)	(2,100.0)	(6,785.8)
	Payments to Providers for Medical and Health Services	(770.5)	-	-	-
	Expenditure Category Total:	**(770.5)**	**(4,685.8)**	**(2,100.0)**	**(6,785.8)**
Fund Source					
Non-Appropriated Funds					
HC2120	AHCCCS Fund (Non-Appropriated)	(1,258.4)	-	(1,533.0)	(1,533.0)
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	59,039.5	53,865.8	(567.0)	53,298.8
HC4503	IGAs for County BHS Fund (Non-Appropriated)	(58,551.6)	(58,551.6)	-	(58,551.6)
	Non-Appropriated Funds Total:	**(770.5)**	**(4,685.8)**	**(2,100.0)**	**(6,785.8)**
	Fund Source Total:	**(770.5)**	**(4,685.8)**	**(2,100.0)**	**(6,785.8)**

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-4-0 Hospital Payments**				
Sub Program:	HCA-4-5 **Targeted Investment Program**				
Non-Capital Equipment					
	Computer Equipment – Non- Capitalized Purchases	2.1	-	-	-
	Expenditure Category Total:	**2.1**	**-**	**-**	**-**
Fund Source					
Non-Appropriated Funds					
HC2130	Delivery System Reform Incentive Payment Fund (Non-Appropriated)	2.1	-	-	-
	Non-Appropriated Funds Total:	**2.1**	**-**	**-**	**-**
	Fund Source Total:	**2.1**	**-**	**-**	**-**
Transfers-Out					
	Transfers	-	59,810.0	-	59,810.0
	Transfers Out – Not Subject to Cost Allocation	59,810.0	-	-	-
	Expenditure Category Total:	**59,810.0**	**59,810.0**	**-**	**59,810.0**
Fund Source					
Non-Appropriated Funds					
HC4503	IGAs for County BHS Fund (Non-Appropriated)	59,810.0	59,810.0	-	59,810.0
	Non-Appropriated Funds Total:	**59,810.0**	**59,810.0**	**-**	**59,810.0**
	Fund Source Total:	**59,810.0**	**59,810.0**	**-**	**59,810.0**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	3.5	228.9	HC2130-N

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-5-0 Programmatic Pass-Through Funding**				
FTE					
	FTE	0.7	15.0	-	15.0
	Expenditure Category Total:	-	-	-	-
Fund Source					
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	0.7	15.0	-	15.0
	Non-Appropriated Funds Total:	**0.7**	**15.0**	**-**	**15.0**
	Fund Source Total:	**0.7**	**15.0**	**-**	**15.0**
Personal Services					
	Personal Services	45.0	1,417.5	-	1,417.5
	Expenditure Category Total:	**45.0**	**1,417.5**	**-**	**1,417.5**
Fund Source					
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	45.0	1,417.5	-	1,417.5
	Non-Appropriated Funds Total:	**45.0**	**1,417.5**	**-**	**1,417.5**
	Fund Source Total:	**45.0**	**1,417.5**	**-**	**1,417.5**
Employee Related Expenditures					
	Employee Related Expenses	-	567.0	-	567.0
	FICA Taxes	3.2	-	-	-
	Medical Insurance	7.2	-	-	-
	Basic Life	0.0	-	-	-
	Long-Term Disability (ASRS)	0.1	-	-	-
	Dental Insurance	0.1	-	-	-
	Workers' Compensation	0.2	-	-	-
	Arizona State Retirement System	5.3	-	-	-
	Personnel Board Pro-Rata Charges	0.4	-	-	-
	Information Technology Pro Rata Charge	0.3	-	-	-
	Accumulated Sick Leave Fund Charge	0.2	-	-	-
	Expenditure Category Total:	**16.9**	**567.0**	**-**	**567.0**
Fund Source					
Non-Appropriated Funds					

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-5-0 Programmatic Pass-Through Funding**				
HC2000	Federal Grants Fund (Non-Appropriated)	16.9	567.0	-	567.0
	Non-Appropriated Funds Total:	**16.9**	**567.0**	**-**	**567.0**
	Fund Source Total:	**16.9**	**567.0**	**-**	**567.0**
Professional & Outside Services					
	Professional and Outside Services	-	19,839.5	-	19,839.5
	Other External Financial Services	13,664.3	-	-	-
	Temporary Agency Services	23.0	-	-	-
	Other Professional & Outside Services	3,931.0	-	-	-
	Expenditure Category Total:	**17,618.4**	**19,839.5**	**-**	**19,839.5**
Fund Source					
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	561.9	2,783.1	-	2,783.1
HC2120	AHCCCS Fund (Non-Appropriated)	3,392.1	3,392.1	-	3,392.1
HC3791	AHCCCS - 3rd Party Collection (Non-Appropriated)	13,664.3	13,664.3	-	13,664.3
	Non-Appropriated Funds Total:	**17,618.4**	**19,839.5**	**-**	**19,839.5**
	Fund Source Total:	**17,618.4**	**19,839.5**	**-**	**19,839.5**
Travel In-State					
	Travel In-State	-	6.6	-	6.6
	Expenditure Category Total:	**-**	**6.6**	**-**	**6.6**
Fund Source					
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	-	6.6	-	6.6
	Non-Appropriated Funds Total:	**-**	**6.6**	**-**	**6.6**
	Fund Source Total:	**-**	**6.6**	**-**	**6.6**
Travel Out-Of-State					
	Travel Out of State	-	7.8	-	7.8
	Lodging Out-of-State	0.4	-	-	-
	Other Miscellaneous Out-of- State Travel	0.1	-	-	-
	Expenditure Category Total:	**0.5**	**7.8**	**-**	**7.8**
Fund Source					

Program Expenditure Schedule

Agency: AHCCCS

Program: HCA-5-0 Programmatic Pass-Through Funding

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	0.5	7.8	-	7.8
	Non-Appropriated Funds Total:	**0.5**	**7.8**	**-**	**7.8**
	Fund Source Total:	**0.5**	**7.8**	**-**	**7.8**
Aid To Organizations & Individuals					
	Aid to Organizations and Individuals	-	5,470,562.7	325,374.6	5,795,937.3
	Aid to Other Organizations	11,212.7	-	-	-
	Payments to Providers for Medical and Health Services	4,951,834.5	-	-	-
	Payments to Providers of Other Medical and Health Services	8,554.0	-	-	-
	Expenditure Recovery	(64,883.7)	-	-	-
	Amounts Paid Directly to Service Providers contracted by the State to Provide Aid on behalf of Individuals	853.2	-	-	-
	Expenditure Category Total:	**4,907,570.6**	**5,470,562.7**	**325,374.6**	**5,795,937.3**
Fund Source					
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	712.7	92,303.5	-	92,303.5
HC2120	AHCCCS Fund (Non-Appropriated)	60,856.5	60,856.5	-	60,856.5
HC2223	Long Term Care System Fund (Non-Appropriated)	3,073,964.2	3,331,532.1	123,900.0	3,455,432.1
HC2494	Prop 202 - Trauma and Emergency Services (Non-Appropriated)	42,554.1	42,554.1	-	42,554.1
HC2500	IGA and ISA Fund (Non-Appropriated)	1,676,428.3	1,866,924.4	196,252.0	2,063,176.4
HC2588	Health Care Investment Fund (Non-Appropriated)	44,513.3	79,203.8	5,222.6	84,426.4
HC2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	11,353.2	-	-	-
HC3791	AHCCCS - 3rd Party Collection (Non-Appropriated)	(2,811.7)	(2,811.7)	-	(2,811.7)
	Non-Appropriated Funds Total:	**4,907,570.6**	**5,470,562.7**	**325,374.6**	**5,795,937.3**
	Fund Source Total:	**4,907,570.6**	**5,470,562.7**	**325,374.6**	**5,795,937.3**
Non-Capital Equipment					

Program Expenditure Schedule

Agency: AHCCCS

Program: HCA-5-0 Programmatic Pass-Through Funding

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
	Non-Capital Resources	-	32.8	-	32.8
	Expenditure Category Total:	**-**	**32.8**	**-**	**32.8**

Fund Source

Non-Appropriated Funds

HC2000	Federal Grants Fund (Non-Appropriated)	-	32.8	-	32.8
	Non-Appropriated Funds Total:	**-**	**32.8**	**-**	**32.8**
	Fund Source Total:	**-**	**32.8**	**-**	**32.8**

Transfers-Out

	Transfers	-	83,161.6	-	83,161.6
	Transfers Out – Not Subject to Cost Allocation	46,761.8	-	-	-
	Expenditure Category Total:	**46,761.8**	**83,161.6**	**-**	**83,161.6**

Fund Source

Appropriated Funds

HC1306	Tobacco Tax and Health Care Fund MNA (Appropriated)	700.0	721.3	-	721.3
	Appropriated Funds Total:	**700.0**	**721.3**	**-**	**721.3**

Non-Appropriated Funds

HC2000	Federal Grants Fund (Non-Appropriated)	-	69,870.8	-	69,870.8
HC2120	AHCCCS Fund (Non-Appropriated)	6,330.1	6,330.1	-	6,330.1
HC2500	IGA and ISA Fund (Non-Appropriated)	6,239.4	6,239.4	-	6,239.4
HC2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	33,492.4	-	-	-
	Non-Appropriated Funds Total:	**46,061.8**	**82,440.3**	**-**	**82,440.3**
	Fund Source Total:	**46,761.8**	**83,161.6**	**-**	**83,161.6**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	15.0	1,417.5	HC2000-N

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-5-0 Programmatic Pass-Through Funding**				
Sub Program:	HCA-5-1 **Programmatic Pass-Through Funding - ALTCS**				
Aid To Organizations & Individuals					
	Aid to Organizations and Individuals	-	5,252,434.4	325,374.6	5,577,809.0
	Payments to Providers for Medical and Health Services	4,761,126.0	-	-	-
	Payments to Providers of Other Medical and Health Services	8,554.0	-	-	-
	Expenditure Category Total:	**4,769,679.9**	**5,252,434.4**	**325,374.6**	**5,577,809.0**
Fund Source					
Non-Appropriated Funds					
HC2223	Long Term Care System Fund (Non-Appropriated)	3,073,964.2	3,331,532.1	123,900.0	3,455,432.1
HC2500	IGA and ISA Fund (Non-Appropriated)	1,651,202.4	1,841,698.5	196,252.0	2,037,950.5
HC2588	Health Care Investment Fund (Non-Appropriated)	44,513.3	79,203.8	5,222.6	84,426.4
	Non-Appropriated Funds Total:	**4,769,679.9**	**5,252,434.4**	**325,374.6**	**5,577,809.0**
	Fund Source Total:	**4,769,679.9**	**5,252,434.4**	**325,374.6**	**5,577,809.0**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program:	HCA-5-2 **Programmatic Pass-Through Funding - Traditional**				
FTE					
	FTE	0.7	15.0	-	15.0
	Expenditure Category Total:	**-**	**-**	**-**	**-**
Fund Source					
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	0.7	15.0	-	15.0
	Non-Appropriated Funds Total:	**0.7**	**15.0**	**-**	**15.0**
	Fund Source Total:	**0.7**	**15.0**	**-**	**15.0**

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-5-0 Programmatic Pass-Through Funding**				
Sub Program:	HCA-5-2 **Programmatic Pass-Through Funding - Traditional**				
Personal Services					
	Personal Services	45.0	1,417.5	-	1,417.5
	Expenditure Category Total:	**45.0**	**1,417.5**	**-**	**1,417.5**
Fund Source					
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	45.0	1,417.5	-	1,417.5
	Non-Appropriated Funds Total:	**45.0**	**1,417.5**	**-**	**1,417.5**
	Fund Source Total:	**45.0**	**1,417.5**	**-**	**1,417.5**
Employee Related Expenditures					
	Employee Related Expenses	-	567.0	-	567.0
	FICA Taxes	3.2	-	-	-
	Medical Insurance	7.2	-	-	-
	Basic Life	0.0	-	-	-
	Long-Term Disability (ASRS)	0.1	-	-	-
	Dental Insurance	0.1	-	-	-
	Workers' Compensation	0.2	-	-	-
	Arizona State Retirement System	5.3	-	-	-
	Personnel Board Pro-Rata Charges	0.4	-	-	-
	Information Technology Pro Rata Charge	0.3	-	-	-
	Accumulated Sick Leave Fund Charge	0.2	-	-	-
	Expenditure Category Total:	**16.9**	**567.0**	**-**	**567.0**
Fund Source					
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	16.9	567.0	-	567.0
	Non-Appropriated Funds Total:	**16.9**	**567.0**	**-**	**567.0**
	Fund Source Total:	**16.9**	**567.0**	**-**	**567.0**

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-5-0 Programmatic Pass-Through Funding**				
Sub Program:	HCA-5-2 **Programmatic Pass-Through Funding - Traditional**				
Professional & Outside Services					
	Professional and Outside Services	-	19,839.5	-	19,839.5
	Other External Financial Services	13,664.3	-	-	-
	Temporary Agency Services	23.0	-	-	-
	Other Professional & Outside Services	3,931.0	-	-	-
	Expenditure Category Total:	**17,618.4**	**19,839.5**	**-**	**19,839.5**
Fund Source					
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	561.9	2,783.1	-	2,783.1
HC2120	AHCCCS Fund (Non-Appropriated)	3,392.1	3,392.1	-	3,392.1
HC3791	AHCCCS - 3rd Party Collection (Non-Appropriated)	13,664.3	13,664.3	-	13,664.3
	Non-Appropriated Funds Total:	**17,618.4**	**19,839.5**	**-**	**19,839.5**
	Fund Source Total:	**17,618.4**	**19,839.5**	**-**	**19,839.5**
Travel In-State					
	Travel In-State	-	6.6	-	6.6
	Expenditure Category Total:	**-**	**6.6**	**-**	**6.6**
Fund Source					
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	-	6.6	-	6.6
	Non-Appropriated Funds Total:	**-**	**6.6**	**-**	**6.6**
	Fund Source Total:	**-**	**6.6**	**-**	**6.6**

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-5-0 Programmatic Pass-Through Funding**				
Sub Program:	HCA-5-2 **Programmatic Pass-Through Funding - Traditional**				
Travel Out-Of-State					
	Travel Out of State	-	7.8	-	7.8
	Lodging Out-of-State	0.4	-	-	-
	Other Miscellaneous Out-of- State Travel	0.1	-	-	-
	Expenditure Category Total:	**0.5**	**7.8**	**-**	**7.8**
Fund Source					
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	0.5	7.8	-	7.8
	Non-Appropriated Funds Total:	**0.5**	**7.8**	**-**	**7.8**
	Fund Source Total:	**0.5**	**7.8**	**-**	**7.8**
Aid To Organizations & Individuals					
	Aid to Organizations and Individuals	-	201,264.3	-	201,264.3
	Aid to Other Organizations	11,212.7	-	-	-
	Payments to Providers for Medical and Health Services	173,844.5	-	-	-
	Expenditure Recovery	(64,883.7)	-	-	-
	Amounts Paid Directly to Service Providers contracted by the State to Provide Aid on behalf of Individuals	853.2	-	-	-
	Expenditure Category Total:	**121,026.7**	**201,264.3**	**-**	**201,264.3**
Fund Source					
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	712.7	92,303.5	-	92,303.5
HC2120	AHCCCS Fund (Non-Appropriated)	60,856.5	60,856.5	-	60,856.5
HC2494	Prop 202 - Trauma and Emergency Services (Non-Appropriated)	42,554.1	42,554.1	-	42,554.1
HC2500	IGA and ISA Fund (Non-Appropriated)	8,361.9	8,361.9	-	8,361.9
HC2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	11,353.2	-	-	-
HC3791	AHCCCS - 3rd Party Collection (Non-Appropriated)	(2,811.7)	(2,811.7)	-	(2,811.7)
	Non-Appropriated Funds Total:	**121,026.7**	**201,264.3**	**-**	**201,264.3**
	Fund Source Total:	**121,026.7**	**201,264.3**	**-**	**201,264.3**

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-5-0 Programmatic Pass-Through Funding**				
Sub Program:	HCA-5-2 **Programmatic Pass-Through Funding - Traditional**				
Non-Capital Equipment					
	Non-Capital Resources	-	32.8	-	32.8
	Expenditure Category Total:	**-**	**32.8**	**-**	**32.8**
Fund Source					
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	-	32.8	-	32.8
	Non-Appropriated Funds Total:	**-**	**32.8**	**-**	**32.8**
	Fund Source Total:	**-**	**32.8**	**-**	**32.8**
Transfers-Out					
	Transfers	-	83,161.6	-	83,161.6
	Transfers Out – Not Subject to Cost Allocation	46,761.8	-	-	-
	Expenditure Category Total:	**46,761.8**	**83,161.6**	**-**	**83,161.6**
Fund Source					
Appropriated Funds					
HC1306	Tobacco Tax and Health Care Fund MNA (Appropriated)	700.0	721.3	-	721.3
	Appropriated Funds Total:	**700.0**	**721.3**	**-**	**721.3**
Non-Appropriated Funds					
HC2000	Federal Grants Fund (Non-Appropriated)	-	69,870.8	-	69,870.8
HC2120	AHCCCS Fund (Non-Appropriated)	6,330.1	6,330.1	-	6,330.1
HC2500	IGA and ISA Fund (Non-Appropriated)	6,239.4	6,239.4	-	6,239.4
HC2985	Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	33,492.4	-	-	-
	Non-Appropriated Funds Total:	**46,061.8**	**82,440.3**	**-**	**82,440.3**
	Fund Source Total:	**46,761.8**	**83,161.6**	**-**	**83,161.6**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	15.0	1,417.5	HC2000-N

Program Expenditure Schedule

Agency: AHCCCS

		FY 2026 Actuals	FY 2027 Expenditure Plan	FY 2028 Funding Issue	FY 2028 Total Request
Program:	**HCA-5-0 Programmatic Pass-Through Funding**				
Sub Program:	HCA-5-3 **Programmatic Pass-Through Funding - Prop 204**				
Aid To Organizations & Individuals					
	Aid to Organizations and Individuals	-	16,864.0	-	16,864.0
	Payments to Providers for Medical and Health Services	16,864.0	-	-	-
	Expenditure Category Total:	**16,864.0**	**16,864.0**	**-**	**16,864.0**
Fund Source					
Non-Appropriated Funds					
HC2500	IGA and ISA Fund (Non-Appropriated)	16,864.0	16,864.0	-	16,864.0
	Non-Appropriated Funds Total:	**16,864.0**	**16,864.0**	**-**	**16,864.0**
	Fund Source Total:	**16,864.0**	**16,864.0**	**-**	**16,864.0**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency: AHCCCS

Administrative Costs Summary	FY 2028
Personal Services	84,654.6
ERE	39,129.6
All Other	299,768.4
Administrative Costs Total:	**423,552.6**

Administrative Costs / Total Expenditure Ratio	Request	Admin %
FY 2028	30,940,178.7	1.4%

State of Arizona Federal Funds Statement

Transmittal Statement

AHCCCS

Governor Hobbs:

This and the accompanying schedules constitute the Statement of Federal Funds for this agency for Fiscal Year 2028.

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

Agency Head Signature Roberta Harrison

Grant Name	FY 2026 Expenditures	FY 2027 Expenditures	FY 2028 Expenditures
988 State and Territory Improvement	4,044.67	1,882.06	0
AACIHC CDC CCR	-0.22	0	0
Arizona State Opioid Response Grant IV	36,717.21	36,814.59	8,786.38
Arizona State Opioid State Grant III	1,177.09	0	0
Bipartisan Safer Communities Act (BSCA)	629.83	1,130.59	0
Bipartisan Safer Communities Act (BSCA)	0	709.72	177.43
Block Grants for Community Mental Health Services	39,087.56	23,169.12	23,169.12
Grant for Treatment for Pregnant and Postpartum Women II	781.65	1,484.25	225
PATH	1,547.99	1,689.19	1,459.41
Rural Health Transformation Program	70,267.21	166,988.96	166,987.96
Substance Abuse Prevention, Treatment and Recovery Services Block Grant	46,834.5	47,860.33	47,860.33
Substance Abuse Prevention & Treatment Block Grant	8,456.72	0	0

Listing of All Federal Funds by Grant

Agency: HCA AHCCCS

Title: 988 State and Territory Improvement

AFIS Grant No:	HC20770	**CFDA:**	93.243	**Grantor:**	Substance Abuse and Mental Health Services Administration, Health and Human Services, Department Of
Periodic:		**Start Date:**		**End Date:**	
Type of Grant:	Formula Funding	**If Other, Explain:**			
Fed. % or $ Cap:		**Source of Match:**			

AFIS fund number where the grant is maintained: HC2000

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

Is this from 2020 federal stimulus funding? No

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

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

Listing of All Federal Funds by Grant

Agency: HCA AHCCCS

Title: Arizona State Opioid Response Grant IV

AFIS Grant No:	HC20685	**CFDA:**	93.788	**Grantor:**	Substance Abuse and Mental Health Services Administration, Health and Human Services, Department Of
Periodic:		**Start Date:**	9/30/2024	**End Date:**	9/30/2027
Type of Grant:	Formula Funding	**If Other, Explain:**			
Fed. % or $ Cap:		**Source of Match:**			

AFIS fund number where the grant is maintained: HC2000

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

Is this from 2020 federal stimulus funding? No

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

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

Title: Bipartisan Safer Communities Act (BSCA)

AFIS Grant No:	HC20596	**CFDA:**	93.958	**Grantor:**	Substance Abuse and Mental Health Services Administration, Health and Human Services, Department Of
Periodic:		**Start Date:**	9/30/2025	**End Date:**	9/29/2027
Type of Grant:	Pass-Through Funding	**If Other, Explain:**			
Fed. % or $ Cap:		**Source of Match:**			

AFIS fund number where the grant is maintained: HC2000

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

Is this from 2020 federal stimulus funding? No

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

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

Listing of All Federal Funds by Grant

Agency: HCA AHCCCS

Title: Grant for Treatment for Pregnant and Postpartum Women II

AFIS Grant No:	HC20635	**CFDA:**	93.243	**Grantor:**	Substance Abuse and Mental Health Services Administration, Health and Human Services, Department Of
Periodic:		**Start Date:**		**End Date:**	
Type of Grant:		**If Other, Explain:**			
Fed. % or $ Cap:		**Source of Match:**			

AFIS fund number where the grant is maintained: HC2000

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

Is this from 2020 federal stimulus funding? No

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

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

Listing of All Federal Funds by Grant

Agency: HCA AHCCCS

Title: AACIHC CDC CCR

AFIS Grant No:	HC32000	**CFDA:**	93.495	**Grantor:**	Centers For Disease Control and Prevention, Health and Human Services, Department Of
Periodic:		**Start Date:**		**End Date:**	
Type of Grant:		**If Other, Explain:**			
Fed. % or $ Cap:		**Source of Match:**			

AFIS fund number where the grant is maintained: HC2000

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

Is this from 2020 federal stimulus funding? No

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

Description: To scale up Community Health Worker (CHW) activities across the nation related to public health response efforts in those communities hit hardest by an outbreak and among populations that are at high risk for exposure, infection, and poorer health outcomes (priority populations). Emphasis and or focus areas are the:

1) Training Community Health Workers to ensure comprehensive acquisition and reinforcement of relevant knowledge, roles, and skills in support of a public health response to manage outbreaks and community spread;
2) Deploying Community Health Workers to support the public health response to manage outbreaks among priority populations within communities;
3) Engaging Community Health Workers to help build and strengthen community resilience to mitigate the impact of an outbreak by improving the overall health of priority populations within communities.

Title: Rural Health Transformation Program

AFIS Grant No:	HC20750	**CFDA:**	93.798	**Grantor:**	
Periodic:		**Start Date:**		**End Date:**	
Type of Grant:		**If Other, Explain:**			
Fed. % or $ Cap:		**Source of Match:**			

AFIS fund number where the grant is maintained: HC2000

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

Is this from 2020 federal stimulus funding? No

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

Description:

Listing of All Federal Funds by Grant

Agency: HCA AHCCCS

Title: Bipartisan Safer Communities Act (BSCA)

AFIS Grant No:	HC20585	**CFDA:**	93.958	**Grantor:**	Substance Abuse and Mental Health Services Administration, Health and Human Services, Department Of
Periodic:		**Start Date:**	9/30/2023	**End Date:**	9/29/2025
Type of Grant:	Pass-Through Funding	**If Other, Explain:**			
Fed. % or $ Cap:		**Source of Match:**			

AFIS fund number where the grant is maintained: HC2000

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

Is this from 2020 federal stimulus funding? No

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

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

Title: Bipartisan Safer Communities Act (BSCA)

AFIS Grant No:	HC20595	**CFDA:**	93.958	**Grantor:**	Substance Abuse and Mental Health Services Administration, Health and Human Services, Department Of
Periodic:		**Start Date:**	9/30/2024	**End Date:**	9/29/2026
Type of Grant:	Pass-Through Funding	**If Other, Explain:**			
Fed. % or $ Cap:		**Source of Match:**			

AFIS fund number where the grant is maintained: HC2000

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

Is this from 2020 federal stimulus funding? No

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

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

Listing of All Federal Funds by Grant

Agency: HCA AHCCCS

Title: PATH

AFIS Grant No:	HC20530	**CFDA:**	93.150	**Grantor:**	Substance Abuse and Mental Health Services Administration, Health and Human Services, Department Of
Periodic:	On-Going	**Start Date:**	1/03/1900	**End Date:**	1/03/1900
Type of Grant:	Formula Funding	**If Other, Explain:**			
Fed. % or $ Cap:	75%	**Source of Match:**	Non T19 SM1 - HC17100		

AFIS fund number where the grant is maintained: HC2000

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

Is this from 2020 federal stimulus funding? No

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

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

Title: Block Grants for Community Mental Health Services

AFIS Grant No:	HC20520	**CFDA:**	93.958	**Grantor:**	Substance Abuse and Mental Health Services Administration, Health and Human Services, Department Of
Periodic:	On-Going	**Start Date:**	1/03/1900	**End Date:**	1/03/1900
Type of Grant:	Formula Funding	**If Other, Explain:**			
Fed. % or $ Cap:		**Source of Match:**			

AFIS fund number where the grant is maintained: HC2000

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

Is this from 2020 federal stimulus funding? No

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

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

Listing of All Federal Funds by Grant

Agency: HCA AHCCCS

Title: Substance Abuse Prevention, Treatment and Recovery Services Block Grant

AFIS Grant No:	HC20510	**CFDA:**	93.959	**Grantor:**	Substance Abuse and Mental Health Services Administration, Health and Human Services, Department Of
Periodic:	On-Going	**Start Date:**	1/03/1900	**End Date:**	1/03/1900
Type of Grant:	Formula Funding	**If Other, Explain:**			
Fed. % or $ Cap:		**Source of Match:**			

AFIS fund number where the grant is maintained: HC2000

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

Is this from 2020 federal stimulus funding? No

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

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

Title: Arizona State Opioid State Grant III

AFIS Grant No:	HC20680	**CFDA:**	93.788	**Grantor:**	Substance Abuse and Mental Health Services Administration, Health and Human Services, Department Of
Periodic:		**Start Date:**	9/30/2022	**End Date:**	9/29/2025
Type of Grant:	Formula Funding	**If Other, Explain:**			
Fed. % or $ Cap:		**Source of Match:**			

AFIS fund number where the grant is maintained: HC2000

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

Is this from 2020 federal stimulus funding? No

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

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

Listing of All Federal Funds by Grant

Agency: HCA AHCCCS

Title: Block Grants for Community Mental Health Services

AFIS Grant No:	HC20555	**CFDA:**	93.958	**Grantor:**	Substance Abuse and Mental Health Services Administration, Health and Human Services, Department Of
Periodic:		**Start Date:**	9/01/2021	**End Date:**	9/30/2025
Type of Grant:		**If Other, Explain:**			
Fed. % or $ Cap:		**Source of Match:**			

AFIS fund number where the grant is maintained: HC2000

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

Is this from 2020 federal stimulus funding? Yes

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

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

Title: Substance Abuse Prevention & Treatment Block Grant

AFIS Grant No:	HC20535	**CFDA:**	93.959	**Grantor:**	Substance Abuse and Mental Health Services Administration, Health and Human Services, Department Of
Periodic:		**Start Date:**	9/01/2021	**End Date:**	9/29/2025
Type of Grant:		**If Other, Explain:**			
Fed. % or $ Cap:		**Source of Match:**			

AFIS fund number where the grant is maintained: HC2000

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

Is this from 2020 federal stimulus funding? Yes

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

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

Listing of All Federal Funds by Grant

Agency: HCA AHCCCS

Title: Substance Abuse Prevention & Treatment Block Grant

AFIS Grant No:	HC20545	**CFDA:**	93.959	**Grantor:**	Substance Abuse and Mental Health Services Administration, Health and Human Services, Department Of
Periodic:		**Start Date:**	9/01/2021	**End Date:**	9/30/2025
Type of Grant:		**If Other, Explain:**			
Fed. % or $ Cap:		**Source of Match:**			

AFIS fund number where the grant is maintained: HC2000

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

Is this from 2020 federal stimulus funding? Yes

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

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

Title: Block Grants for Community Mental Health Services

AFIS Grant No:	HC20565	**CFDA:**	93.958	**Grantor:**	Substance Abuse and Mental Health Services Administration, Health and Human Services, Department Of
Periodic:		**Start Date:**	9/01/2021	**End Date:**	9/30/2025
Type of Grant:		**If Other, Explain:**			
Fed. % or $ Cap:		**Source of Match:**			

AFIS fund number where the grant is maintained: HC2000

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

Is this from 2020 federal stimulus funding? Yes

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

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

Federal Funds Sources & Uses
Summary of all Federal Funds Grants

Agency: HCA AHCCCS

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Budget
FTE Positions	17.0	22.0	22.0
Beginning Balance	-	0.0	0.0
Revenues			
New Federal Revenue	209,544.2	281,728.8	248,666.6
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	**209,544.2**	**281,728.8**	**248,666.6**
Expenditures			
Personal Services	2,419.6	3,449.2	3,192.9
Employee Related Expenses	930.5	1,367.3	1,249.5
Professional and Outside Services	8,378.3	8,547.2	4,482.3
Travel In-State	6.1	45.1	19.3
Travel Out-of-State	14.2	29.8	20.7
Food	-	-	-
Pass Through Funds (To Other State Agencies)	87,156.3	80,842.2	77,735.7
Pass Through Funds (To Non-State Agencies)	109,292.5	185,889.8	161,356.6
Aid to Individuals	-	-	-
Other Operating Expenses	1,342.5	1,521.3	604.6
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	4.2	36.8	4.1
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	**209,544.2**	**281,728.8**	**248,665.6**
Ending Balance	**0.0**	**0.0**	**1.0**

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS		
Grant Title:	988 State and Territory Improvement		
AFIS Grant #:	HC20770	**CFDA:**	93.243

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Budget
FTE Positions	1.0	1.0	1.0
Beginning Balance	-	-	(0.0)
Revenues			
New Federal Revenue	4,044.7	1,882.1	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	**4,044.7**	**1,882.1**	**-**
Expenditures			
Personal Services	79.6	9.8	-
Employee Related Expenses	29.1	6.1	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	3,936.1	1,866.2	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	**4,044.7**	**1,882.1**	**-**
Ending Balance	**-**	**(0.0)**	**(0.0)**

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS		
Grant Title:	Arizona State Opioid Response Grant IV		
AFIS Grant #:	HC20685	**CFDA:**	93.788

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Budget
FTE Positions	4.8	4.8	4.8
Beginning Balance	-	0.0	-
Revenues			
New Federal Revenue	36,717.2	36,814.6	8,786.4
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	**36,717.2**	**36,814.6**	**8,786.4**
Expenditures			
Personal Services	417.3	305.1	103.2
Employee Related Expenses	154.7	134.2	41.3
Professional and Outside Services	586.0	1,246.8	261.8
Travel In-State	1.6	14.4	2.3
Travel Out-of-State	0.5	10.7	1.6
Food	-	-	-
Pass Through Funds (To Other State Agencies)	10,346.4	5,348.7	2,242.2
Pass Through Funds (To Non-State Agencies)	24,128.6	28,478.6	5,774.7
Aid to Individuals	-	-	-
Other Operating Expenses	1,082.1	1,276.1	359.4
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	**36,717.2**	**36,814.6**	**8,786.4**
Ending Balance	**0.0**	**-**	**(0.0)**

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS		
Grant Title:	Bipartisan Safer Communities Act (BSCA)		
AFIS Grant #:	HC20596	**CFDA:**	93.958

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	-	709.7	177.4
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	**-**	**709.7**	**177.4**
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	709.7	177.4
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	**-**	**709.7**	**177.4**
Ending Balance	**-**	**-**	**-**

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS		
Grant Title:	Grant for Treatment for Pregnant and Postpartum Women II		
AFIS Grant #:	HC20635	**CFDA:**	93.243

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Budget
FTE Positions	0.7	0.7	0.7
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	781.6	1,484.2	225.0
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	**781.6**	**1,484.2**	**225.0**
Expenditures			
Personal Services	46.4	62.2	14.6
Employee Related Expenses	22.5	21.4	5.8
Professional and Outside Services	-	-	-
Travel In-State	-	10.3	1.3
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	712.7	1,390.3	203.2
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	**781.6**	**1,484.2**	**225.0**
Ending Balance	**-**	**-**	**-**

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS		
Grant Title:	AACIHC CDC CCR		
AFIS Grant #:	HC32000	**CFDA:**	93.495

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	(0.2)	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	**(0.2)**	**-**	**-**
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	(0.2)	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	**(0.2)**	**-**	**-**
Ending Balance	**-**	**-**	**-**

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS		
Grant Title:	Rural Health Transformation Program		
AFIS Grant #:	HC20750	**CFDA:**	93.798

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Budget
FTE Positions	1.0	15.0	15.0
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	70,267.2	166,989.0	166,989.0
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	**70,267.2**	**166,989.0**	**166,989.0**
Expenditures			
Personal Services	45.0	1,417.5	1,416.5
Employee Related Expenses	16.9	567.0	567.0
Professional and Outside Services	334.1	2,783.1	-
Travel In-State	-	6.6	6.6
Travel Out-of-State	0.5	7.8	7.8
Food	-	-	-
Pass Through Funds (To Other State Agencies)	69,870.8	69,870.8	69,870.8
Pass Through Funds (To Non-State Agencies)	-	92,303.5	95,119.3
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	32.8	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	**70,267.2**	**166,989.0**	**166,988.0**
Ending Balance	**-**	**-**	**1.0**

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS		
Grant Title:	Bipartisan Safer Communities Act (BSCA)		
AFIS Grant #:	HC20585	**CFDA:**	93.958

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	285.2	593.0	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	**285.2**	**593.0**	**-**
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	285.2	593.0	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	**285.2**	**593.0**	**-**
Ending Balance	**-**	**-**	**-**

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS		
Grant Title:	Bipartisan Safer Communities Act (BSCA)		
AFIS Grant #:	HC20595	**CFDA:**	93.958

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Budget
FTE Positions	-	-	-
Beginning Balance	-	(0.0)	(0.0)
Revenues			
New Federal Revenue	344.6	537.5	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	**344.6**	**537.5**	**-**
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	241.2	296.8	-
Travel In-State	-	-	-
Travel Out-of-State	0.9	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	102.5	240.7	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	**344.6**	**537.5**	**-**
Ending Balance	**(0.0)**	**(0.0)**	**(0.0)**

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS		
Grant Title:	PATH		
AFIS Grant #:	HC20530	**CFDA:**	93.150

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Budget
FTE Positions	0.6	0.6	0.6
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	1,548.0	1,689.2	1,459.4
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	**1,548.0**	**1,689.2**	**1,459.4**
Expenditures			
Personal Services	43.3	34.5	38.4
Employee Related Expenses	12.4	18.6	15.4
Professional and Outside Services	-	-	-
Travel In-State	-	9.2	4.6
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	1,492.0	1,626.9	1,401.0
Aid to Individuals	-	-	-
Other Operating Expenses	0.3	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	**1,548.0**	**1,689.2**	**1,459.4**
Ending Balance	**-**	**-**	**-**

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS
Grant Title:	Block Grants for Community Mental Health Services
AFIS Grant #:	HC20520 **CFDA:** 93.958

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Budget
FTE Positions	-	-	-
Beginning Balance	-	0.0	0.0
Revenues			
New Federal Revenue	26,617.0	23,169.1	23,169.1
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	**26,617.0**	**23,169.1**	**23,169.1**
Expenditures			
Personal Services	590.4	513.9	513.9
Employee Related Expenses	252.2	219.5	219.5
Professional and Outside Services	115.8	100.8	100.8
Travel In-State	0.4	0.4	0.4
Travel Out-of-State	4.2	3.7	3.7
Food	-	-	-
Pass Through Funds (To Other State Agencies)	3.4	-	-
Pass Through Funds (To Non-State Agencies)	25,561.4	22,253.2	22,253.2
Aid to Individuals	-	-	-
Other Operating Expenses	87.7	76.4	76.4
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	1.4	1.2	1.2
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	**26,617.0**	**23,169.1**	**23,169.1**
Ending Balance	**0.0**	**0.0**	**0.0**

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS
Grant Title:	Substance Abuse Prevention, Treatment and Recovery Services Block Grant
AFIS Grant #:	HC20510 **CFDA:** 93.959

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Budget
FTE Positions	-	-	-
Beginning Balance	-	0.0	0.0
Revenues			
New Federal Revenue	46,834.5	47,860.3	47,860.3
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	**46,834.5**	**47,860.3**	**47,860.3**
Expenditures			
Personal Services	1,082.6	1,106.3	1,106.3
Employee Related Expenses	391.8	400.4	400.4
Professional and Outside Services	4,031.4	4,119.7	4,119.7
Travel In-State	4.1	4.2	4.2
Travel Out-of-State	7.5	7.7	7.7
Food	-	-	-
Pass Through Funds (To Other State Agencies)	5,502.2	5,622.7	5,622.7
Pass Through Funds (To Non-State Agencies)	35,646.9	36,427.7	36,427.7
Aid to Individuals	-	-	-
Other Operating Expenses	165.2	168.8	168.8
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	2.8	2.9	2.9
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	**46,834.5**	**47,860.3**	**47,860.3**
Ending Balance	**0.0**	**0.0**	**0.0**

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS		
Grant Title:	Arizona State Opioid State Grant III		
AFIS Grant #:	HC20680	**CFDA:**	93.788

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Budget
FTE Positions	4.5	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	1,177.1	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	**1,177.1**	**-**	**-**
Expenditures			
Personal Services	3.8	-	-
Employee Related Expenses	1.8	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	1,171.5	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	**1,177.1**	**-**	**-**
Ending Balance	**-**	**-**	**-**

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS		
Grant Title:	Block Grants for Community Mental Health Services		
AFIS Grant #:	HC20555	**CFDA:**	93.958

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Budget
FTE Positions	4.5	-	-
Beginning Balance	-	0.0	0.0
Revenues			
New Federal Revenue	12,076.4	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	**12,076.4**	**-**	**-**
Expenditures			
Personal Services	57.3	-	-
Employee Related Expenses	26.0	-	-
Professional and Outside Services	260.9	-	-
Travel In-State	-	-	-
Travel Out-of-State	0.5	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	11,724.9	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	6.7	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	**12,076.4**	**-**	**-**
Ending Balance	**0.0**	**0.0**	**0.0**

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS		
Grant Title:	Substance Abuse Prevention & Treatment Block Grant		
AFIS Grant #:	HC20535	**CFDA:**	93.959

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	7,864.6	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	**7,864.6**	**-**	**-**
Expenditures			
Personal Services	54.0	-	-
Employee Related Expenses	23.1	-	-
Professional and Outside Services	2,809.0	-	-
Travel In-State	-	-	-
Travel Out-of-State	0.1	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	262.0	-	-
Pass Through Funds (To Non-State Agencies)	4,716.0	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	0.4	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	**7,864.6**	**-**	**-**
Ending Balance	**-**	**-**	**-**

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS		
Grant Title:	Substance Abuse Prevention & Treatment Block Grant		
AFIS Grant #:	HC20545	**CFDA:**	93.959

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	592.1	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	**592.1**	**-**	**-**
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	592.1	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	**592.1**	**-**	**-**
Ending Balance	**-**	**-**	**-**

Sources & Uses Details of All Grants

Agency:	HCA AHCCCS		
Grant Title:	Block Grants for Community Mental Health Services		
AFIS Grant #:	HC20565	**CFDA:**	93.958

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	394.2	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	**394.2**	**-**	**-**
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	394.2	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	**394.2**	**-**	**-**
Ending Balance	**-**	**-**	**-**

Listing of Performance Measures of All Grants

Agency: HCA AHCCCS

Title: 988 State and Territory Improvement

AFIS Grant No: HC20770 **CFDA:** 93.243 **Grantor:** Substance Abuse and Mental Health Services Administration, Health and Human Services, Department Of

Periodic: **Start Date:** **End Date:**

Type of Grant: Formula Funding **If Other, Explain:**

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

AFIS fund number where the grant is maintained: HC2000

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

Is this from 2020 federal stimulus funding? No

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

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

Performance Measure: Pending

FY 2025	FY 2026	FY 2027	FY 2028
0	0	0	0

Performance Measure Description:

Pending

Listing of Performance Measures of All Grants

Agency: HCA AHCCCS

Title: Arizona State Opioid Response Grant IV

AFIS Grant No:	HC20685	**CFDA:**	93.788	**Grantor:**	Substance Abuse and Mental Health Services Administration, Health and Human Services, Department Of
Periodic:		**Start Date:**	9/30/2024	**End Date:**	9/30/2027
Type of Grant:	Formula Funding	**If Other, Explain:**			
Fed. % or $ Cap:		**Source of Match:**			

AFIS fund number where the grant is maintained: HC2000

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

Is this from 2020 federal stimulus funding? No

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

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

Performance Measure: Pending

FY 2025	FY 2026	FY 2027	FY 2028
0	0	0	0

Performance Measure Description:

Pending

Listing of Performance Measures of All Grants

Agency: HCA AHCCCS

Title: Bipartisan Safer Communities Act (BSCA)

AFIS Grant No:	HC20596	**CFDA:**	93.958	**Grantor:**	Substance Abuse and Mental Health Services Administration, Health and Human Services, Department Of
Periodic:		**Start Date:**	9/30/2025	**End Date:**	9/29/2027
Type of Grant:	Pass-Through Funding	**If Other, Explain:**			
Fed. % or $ Cap:		**Source of Match:**			

AFIS fund number where the grant is maintained: HC2000

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

Is this from 2020 federal stimulus funding? No

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

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

Performance Measure: Pending

FY 2025	FY 2026	FY 2027	FY 2028
0	0	0	0

Performance Measure Description:

Pending

Listing of Performance Measures of All Grants

Agency: HCA AHCCCS

Title: Grant for Treatment for Pregnant and Postpartum Women II

AFIS Grant No: HC20635 **CFDA:** 93.243 **Grantor:** Substance Abuse and Mental Health Services Administration, Health and Human Services, Department Of

Periodic: **Start Date:** **End Date:**

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

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

AFIS fund number where the grant is maintained: HC2000

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

Is this from 2020 federal stimulus funding? No

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

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

Performance Measure: Pending

FY 2025	FY 2026	FY 2027	FY 2028
0	0	0	0

Performance Measure Description:

Pending

Listing of Performance Measures of All Grants

Agency: HCA AHCCCS

Title: AACIHC CDC CCR

AFIS Grant No: HC32000 **CFDA:** 93.495 **Grantor:** Centers For Disease Control and Prevention, Health and Human Services, Department Of

Periodic: **Start Date:** **End Date:**

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

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

AFIS fund number where the grant is maintained: HC2000

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

Is this from 2020 federal stimulus funding? No

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

Description: To scale up Community Health Worker (CHW) activities across the nation related to public health response efforts in those communities hit hardest by an outbreak and among populations that are at high risk for exposure, infection, and poorer health outcomes (priority populations). Emphasis and or focus areas are the:

1) Training Community Health Workers to ensure comprehensive acquisition and reinforcement of relevant knowledge, roles, and skills in support of a public health response to manage outbreaks and community spread;
2) Deploying Community Health Workers to support the public health response to manage outbreaks among priority populations within communities;
3) Engaging Community Health Workers to help build and strengthen community resilience to mitigate the impact of an outbreak by improving the overall health of priority populations within communities.

Performance Measure: Pending

FY 2025	FY 2026	FY 2027	FY 2028
0	0	0	0

Performance Measure Description:

Pending

Listing of Performance Measures of All Grants

Agency: HCA AHCCCS

Title: Rural Health Transformation Program

AFIS Grant No: HC20750 **CFDA:** 93.798 **Grantor:**
Periodic: **Start Date:** **End Date:**
Type of Grant: **If Other, Explain:**
Fed. % or $ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: HC2000

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

Is this from 2020 federal stimulus funding? No

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

Description:

Performance Measure: Pending

FY 2025	FY 2026	FY 2027	FY 2028
0	0	0	0

Performance Measure Description:

Pending

Listing of Performance Measures of All Grants

Agency: HCA AHCCCS

Title: Bipartisan Safer Communities Act (BSCA)

AFIS Grant No:	HC20585	**CFDA:**	93.958	**Grantor:**	Substance Abuse and Mental Health Services Administration, Health and Human Services, Department Of
Periodic:		**Start Date:**	9/30/2023	**End Date:**	9/29/2025
Type of Grant:	Pass-Through Funding	**If Other, Explain:**			
Fed. % or $ Cap:		**Source of Match:**			

AFIS fund number where the grant is maintained: HC2000

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

Is this from 2020 federal stimulus funding? No

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

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

Performance Measure: Pending

FY 2025	FY 2026	FY 2027	FY 2028
0	0	0	0

Performance Measure Description:

Pending

Listing of Performance Measures of All Grants

Agency: HCA AHCCCS

Title: Bipartisan Safer Communities Act (BSCA)

AFIS Grant No:	HC20595	**CFDA:**	93.958	**Grantor:**	Substance Abuse and Mental Health Services Administration, Health and Human Services, Department Of
Periodic:		**Start Date:**	9/30/2024	**End Date:**	9/29/2026
Type of Grant:	Pass-Through Funding	**If Other, Explain:**			
Fed. % or $ Cap:		**Source of Match:**			

AFIS fund number where the grant is maintained: HC2000

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

Is this from 2020 federal stimulus funding? No

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

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

Performance Measure: Pending

FY 2025	FY 2026	FY 2027	FY 2028
0	0	0	0

Performance Measure Description:

Pending

Listing of Performance Measures of All Grants

Agency: HCA AHCCCS

Title: PATH

AFIS Grant No:	HC20530	**CFDA:**	93.150	**Grantor:**	Substance Abuse and Mental Health Services Administration, Health and Human Services, Department Of
Periodic:	On-Going	**Start Date:**	1/03/1900	**End Date:**	1/03/1900
Type of Grant:	Formula Funding	**If Other, Explain:**			
Fed. % or $ Cap:	75%	**Source of Match:**	Non T19 SM1 - HC17100		

AFIS fund number where the grant is maintained: HC2000

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

Is this from 2020 federal stimulus funding? No

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

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

Performance Measure: Pending

FY 2025	FY 2026	FY 2027	FY 2028
0	0	0	0

Performance Measure Description:

Pending

Listing of Performance Measures of All Grants

Agency: HCA AHCCCS

Title: Block Grants for Community Mental Health Services

AFIS Grant No:	HC20520	**CFDA:**	93.958	**Grantor:**	Substance Abuse and Mental Health Services Administration, Health and Human Services, Department Of
Periodic:	On-Going	**Start Date:**	1/03/1900	**End Date:**	1/03/1900
Type of Grant:	Formula Funding	**If Other, Explain:**			
Fed. % or $ Cap:		**Source of Match:**			

AFIS fund number where the grant is maintained: HC2000

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

Is this from 2020 federal stimulus funding? No

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

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

Performance Measure: Pending

FY 2025	FY 2026	FY 2027	FY 2028
0	0	0	0

Performance Measure Description:

Pending

Listing of Performance Measures of All Grants

Agency: HCA AHCCCS

Title: Substance Abuse Prevention, Treatment and Recovery Services Block Grant

AFIS Grant No:	HC20510	**CFDA:**	93.959	**Grantor:**	Substance Abuse and Mental Health Services Administration, Health and Human Services, Department Of
Periodic:	On-Going	**Start Date:**	1/03/1900	**End Date:**	1/03/1900
Type of Grant:	Formula Funding	**If Other, Explain:**			
Fed. % or $ Cap:		**Source of Match:**			

AFIS fund number where the grant is maintained: HC2000

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

Is this from 2020 federal stimulus funding? No

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

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

Performance Measure: Pending

FY 2025	FY 2026	FY 2027	FY 2028
0	0	0	0

Performance Measure Description:

Pending

Listing of Performance Measures of All Grants

Agency: HCA AHCCCS

Title: Arizona State Opioid State Grant III

AFIS Grant No:	HC20680	**CFDA:**	93.788	**Grantor:**	Substance Abuse and Mental Health Services Administration, Health and Human Services, Department Of
Periodic:		**Start Date:**	9/30/2022	**End Date:**	9/29/2025
Type of Grant:	Formula Funding	**If Other, Explain:**			
Fed. % or $ Cap:		**Source of Match:**			

AFIS fund number where the grant is maintained: HC2000

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

Is this from 2020 federal stimulus funding? No

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

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

Performance Measure: Pending

FY 2025	FY 2026	FY 2027	FY 2028
0	0	0	0

Performance Measure Description:

Pending

Listing of Performance Measures of All Grants

Agency: HCA AHCCCS

Title: Block Grants for Community Mental Health Services

AFIS Grant No:	HC20555	**CFDA:**	93.958	**Grantor:**	Substance Abuse and Mental Health Services Administration, Health and Human Services, Department Of
Periodic:		**Start Date:**	9/01/2021	**End Date:**	9/30/2025
Type of Grant:		**If Other, Explain:**			
Fed. % or $ Cap:		**Source of Match:**			

AFIS fund number where the grant is maintained: HC2000

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

Is this from 2020 federal stimulus funding? Yes

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

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

Performance Measure: Pending

FY 2025	FY 2026	FY 2027	FY 2028
0	0	0	0

Performance Measure Description:

Pending

Listing of Performance Measures of All Grants

Agency: HCA AHCCCS

Title: Substance Abuse Prevention & Treatment Block Grant

AFIS Grant No:	HC20535	**CFDA:**	93.959	**Grantor:**	Substance Abuse and Mental Health Services Administration, Health and Human Services, Department Of
Periodic:		**Start Date:**	9/01/2021	**End Date:**	9/29/2025
Type of Grant:		**If Other, Explain:**			
Fed. % or $ Cap:		**Source of Match:**			

AFIS fund number where the grant is maintained: HC2000

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

Is this from 2020 federal stimulus funding? Yes

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

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

Performance Measure: Pending

FY 2025	FY 2026	FY 2027	FY 2028
0	0	0	0

Performance Measure Description:

Pending

Listing of Performance Measures of All Grants

Agency: HCA AHCCCS

Title: Substance Abuse Prevention & Treatment Block Grant

AFIS Grant No:	HC20545	**CFDA:**	93.959	**Grantor:**	Substance Abuse and Mental Health Services Administration, Health and Human Services, Department Of
Periodic:		**Start Date:**	9/01/2021	**End Date:**	9/30/2025
Type of Grant:		**If Other, Explain:**			
Fed. % or $ Cap:		**Source of Match:**			

AFIS fund number where the grant is maintained: HC2000

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

Is this from 2020 federal stimulus funding? Yes

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

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

Performance Measure: Pending

FY 2025	FY 2026	FY 2027	FY 2028
0	0	0	0

Performance Measure Description:

Pending

Listing of Performance Measures of All Grants

Agency: HCA AHCCCS

Title: Block Grants for Community Mental Health Services

AFIS Grant No:	HC20565	**CFDA:**	93.958	**Grantor:**	Substance Abuse and Mental Health Services Administration, Health and Human Services, Department Of
Periodic:		**Start Date:**	9/01/2021	**End Date:**	9/30/2025
Type of Grant:		**If Other, Explain:**			
Fed. % or $ Cap:		**Source of Match:**			

AFIS fund number where the grant is maintained: HC2000

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

Is this from 2020 federal stimulus funding? Yes

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

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

Performance Measure: Pending

FY 2025	FY 2026	FY 2027	FY 2028
0	0	0	0

Performance Measure Description:

Pending

Agency Summary

AHCCCS

Roberta Harrison, Director

Phone:

ARS 36-2901.07(A)

Mission:

Helping Arizonans live healthier lives by ensuring access to quality healthcare across all our communities.

Description:

Founded in 1982, the Arizona Health Care Cost Containment System (AHCCCS) is Arizona's Medicaid program, a federal health care program jointly funded by the federal and state governments for individuals and families who qualify based on income level. Built on principles of competition and choice, AHCCCS operates under an integrated care model for its American Indian Health program (fee-for-service) and contracted managed care organizations (MCOs) (health plans) to coordinate and pay for physical and behavioral health care services delivered by more than 100,000 health care providers to approximately 2 million Arizonans. AHCCCS also serves as the state behavioral health authority, which includes the administration of grant funding from the Substance Abuse and Mental Health Services Administration (SAMHSA) and other sources. Arizona receives national recognition for its innovative approach to behavioral health crisis services. For example, Arizona operates 24/7 crisis call centers to respond to people in need (regardless of insurance coverage) and dispatch mobile crisis teams.

Agency Summary: ($ Thousands)

Program	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
► Administration	412,059.9	550,124.9	571,563.3
► Medicaid Services	19,323,536.2	21,596,510.3	23,291,046.3
► Non-Medicaid Behavioral Health Services	340,948.8	368,753.8	348,620.0
► Hospital Payments	650,928.0	863,249.8	827,979.0
► Programmatic Pass-Through Funding	4,972,013.2	5,575,595.5	5,900,970.1
Agency Total:	**25,699,486.1**	**28,954,234.3**	**30,940,178.7**

Funding:

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
General Fund	2,668,183.3	2,920,591.9	3,320,557.8
Other Appropriated Funds	589,287.1	560,181.4	534,089.7
Other Non-Appropriated Funds	22,442,015.7	25,473,461.0	27,085,531.2
Total Funding	**25,699,486.1**	**28,954,234.3**	**30,940,178.7**
FTE Positions	**1,256.0**	**1,291.0**	**1,589.0**

5 Year Plan

Issue 1 Whole-Person Care

Description: Improve access to whole-person care through strengthened engagement and follow-through for those under active management by providers and community based organization.

Solutions:

1. Increase the percentage of members with identified Health-?
Related Social Needs (HRSNs) whose cases are actively managed by a community-based provider/?
organization* to meet or exceed the national average of 61.6% by June 2029. ?

1.1 Maintain or exceed 61% of cases under active management by providers and community-based organizations by 6/30/27

1.1.1 In order to improve access to whole-person care through strengthened engagement and follow-through in the closed-loop referral system, we will expand Provider & CBO Adoption of CommunityCares platform by conducting targeted outreach and onboarding campaigns to increase participation among providers, CBOs, and health plans.

Issue 2 Coverage Continuity

Description: Provide support and guidance during Medicaid enrollment to ensure coverage is continuous for eligible members.

Solutions:

2. Reduce preventable (procedural) AHCCCS disenrollments due to "Failure to Complete Renewal" by 3% by June 2029.

2.1 Reduce preventable (procedural) AHCCCS disenrollments due to "Failure to Complete Renewal" by 1% by June 2027

2.1.1 We will increase efforts to strengthen partnerships with community organizations to provide more hands-on support and guidance during Medicaid enrollment.

Issue 3 Community Integration

Description:

Solutions:

3. Reduce the percentage of justice-involved AHCCCS members who have an Emergency Department visit within six months of release from 33.97% to 25.5% by June 30, 2030.

3.1 By June 30, 2027, at least 65% of identified justice-involved members with qualifying needs will receive documented care coordination or referral prior to release.

3.1.1 We will update current data-sharing agreements with key carceral partners to support timely information exchange and add care coordination
3.1.2 We will strengthen Justice System Reach-In Implementation by developing care plans and scheduling of services within 7 days post-release.
3.1.3 We will strengthen Contractor Accountability and Reporting through implementation of enhanced data tracking requirements as specified in AMPM1022.

Issue 4 Preventive Care

Description:

Solutions:

4. Increase % of Targeted Preventive Care (TPC) measures meeting or exceeding the National Committee for Quality Assurance (NCQA) Medicaid Mean from 25% to 35% by June 2029.

4.1 By January 30, 2028, at least 33% of Targeted Preventive Care (TPC) measures will meet or exceed the National Committee for Quality Assurance (NCQA) Medicaid Mean.

4.1.1 We will identify barriers to preventive care access and implement targeted strategies to improve member completion of recommended screenings and services.

Issue 5 Operational Efficiency

Description:

Solutions:

5. Increase the % of claims approved for claims submitted to the prepayment review code group from 71% to 81% by June 2029.

5.1 Achieve at least 80% approval rate for all claims submitted to the prepayment review code group by June 30, 2027.

5.1.1 We will continue monitoring of pre- and post-payment reviews to identify patterns of fraud, waste, and abuse more effectively.
5.1.2 We will develop and provide monthly trainings for FFS providers, focusing on those who are newly registered or are struggling to meet compliance, and will refer providers who are struggling to receive individualized Technical Assistance. This will provide providers with guidance, support, and oversight to ensure compliance and set up providers for success.

Resource Assumptions

	FY 2029 Estimate	FY 2030 Estimate	FY 2031 Estimate
Full-Time Equivalent Positions	2,428.3	2,428.3	2,428.3
General Fund	3,486,585.7	3,660,915.0	3,843,960.8
Other Appropriated Funds	560,794.2	588,833.9	618,275.6
Non-Appropriated Funds	5,324,731.7	5,590,968.3	5,870,516.7
Federal Funds	23,115,076.1	24,270,829.9	25,484,371.4

Program Summary

Administration (HCA-1-0)

Roberta Harrison, Director

Phone:

A.R.S. Title 36; Title XIX, SSA

Mission:

Helping Arizonans live healthier lives by ensuring access to quality healthcare across all our communities.

Description:

The Administration contracts with health plans that agree to accept a capitated monthly payment for the cost of providing medical care to enrolled members. Responsibilities of Administration that relate to health plans include rate negotiations, financial and operational oversight of health plans, and quality of care assessments. The Administration also manages a fee for-service payment system that covers medical bills for American Indian and Alaska Native enrolled members and emergency services for qualified aliens. Additional responsibilities of the Administration include the development and maintenance of a Medicaid management information system, coordination of provider or eligibility grievances, policy development and research, agency financing and accounting, agency monitoring, third party liability recovery, and eligibility determinations for the Arizona Long-Term Care System (ALTCS) and KidsCare. Eligibility for the AHCCCS contracts with the Department of Economic Security to conduct all eligibility determinations outside of ALTCS determinations.

Funding:

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
General Fund	86,520.9	108,581.1	128,763.4
Other Appropriated Funds	11,375.9	13,632.5	12,257.5
Other Non-Appropriated Funds	314,163.1	427,911.3	430,542.4
Total Funding	**412,059.9**	**550,124.9**	**571,563.3**
FTE Positions	**1,203.2**	**1,223.9**	**1,511.9**

♦ **Goal 1** Reduce the percentage of justice-involved AHCCCS members who have an Emergency Department visit within six months of release from 33.97% to 25.5% by June 30, 2030.

Performance Measures	FY 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
Percentage of justice-involved AHCCCS members who have an Emergency Department visit within 6 months of release.	0%	0%	New	65.0%	0%

Subprogram Summary

Central Administration (HCA-1-1)

Roberta Harrison, Director

Phone:

A.R.S. § 36-2901

Mission:

To maintain core organizational capacity, infrastructure and workforce planning that effectively serve AHCCCS operations.

Description:

Central Administration consists of the Executive Leadership: the Cabinet Executive Officer (CEO)/Executive Deputy Director and three Deputy Directors.

The CEO provides strategic direction to agency staff to ensure understanding and alignment in order to achieve the agency's established goals as outlined in the agency strategic plan.

The Division of Public Policy and Strategic Planning and the Division of Community Health and Engagement report to the Deputy Director for Community Engagement and Regulatory Affairs.

Reporting to the Deputy Director for Business Operations is the Chief Legal Officer/Deputy Assistant Director. Reporting to him are the Office of Inspector General, the Office of General Council, the Compliance Office, and Human Resources and Development. Also reporting to the Deputy Director for Business Operations are the Division of Business and Finance, the Division of Member and Provider Services, and the Information Services Division.

The Clinical Operations Chief Medical Officer/Deputy Director oversees clinical operations and health plan compliance. Reporting to the Clinical Operations Chief Medical Officer/Deputy Director are the Mental Health Commissioner, the Deputy Chief Medical Officer, and the Division of Fee For Service Management. Reporting to the Mental Health Commissioner/ Assistant Deputy Director are the Divisions of Managed Care Services, Managed Care Operations, and Behavioral Health & Housing.

Funding:

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
General Fund	37,023.2	41,914.5	63,790.8
Other Appropriated Funds	3,625.1	7,888.0	6,513.0
Other Non-Appropriated Funds	205,019.0	269,370.4	272,001.5
Total Funding	**245,667.4**	**319,172.9**	**342,305.3**
FTE Positions	**1,248.4**	**1,256.9**	**1,579.9**

♦ **Goal 1** To improve the timeliness of eligibility determinations

Performance Measures	FY 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
Timeliness of eligibility determinations	0	20.00	0	0	0

♦ **Goal 2** To ensure Acute Care health plans and Arizona Long Term Care System (ALTCS) program contractors (collectively referred to as health plans) comply with AHCCCS contract provisions.

Performance Measures	FY 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
Percent of health plan expenditures on Administration	0%	9%	0%	0%	0%

♦ **Goal 3** To administer eligibility processes in a timely manner for ALTCS, KidsCare, BCC, FTW, SSI-MAO, and three Medicare Cost Sharing programs.

Performance Measures	FY 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
Percent of applications processed on time	0%	80%	63%	0%	0%

Program Summary

Medicaid Services (HCA-2-0)

Roberta Harrison, Director

Phone: (602) 417-4576

A.R.S. Title 36; Title XIX, SSA
A.R.S. §§ 36-2901 et seq.

Mission:

Helping Arizonans live healthier lives by ensuring access to quality healthcare across all our communities.

Description:

The Arizona Health Care Cost Containment System (AHCCCS), the State's Medicaid Agency, uses federal, State, and county funds to provide health care coverage to eligible enrollees. Since 1982, when it became the first statewide Medicaid managed care system in the nation, AHCCCS has operated under a federal Research and Demonstration 1115 Waiver authority that allows for the operation of a statewide managed care model.

This program contains the following subprograms:

2-1: SLI EPD ALTCS Services
2-2: SLI Traditional Medicaid Services
2-3: SLI Proposition 204 Services
2-4: SLI KidsCare Services
2-5: Medicaid in Public Schools
2-6: SLI Adult Expansion Services
2-7: SLI DCS Comprehensive Health Plan
2-8: SLI Behavioral Health Services in Schools

Funding:

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
General Fund	2,475,708.7	2,691,323.0	3,062,648.7
Other Appropriated Funds	574,008.4	543,577.4	518,860.7
Other Non-Appropriated Funds	16,273,819.1	18,361,609.9	19,709,536.9
Total Funding	**19,323,536.2**	**21,596,510.3**	**23,291,046.3**

Subprogram Summary

EPD ALTCS Services (HCA-2-1)

Nancy Armendariz, ALTCS Operations Administrator

Phone: (602) 361-9583

A.R.S. Title 36; Title XIX, SSA

Mission:

To provide quality long-term care, acute care, behavioral health, and case management services to eligible Arizona Long Term Care System (ALTCS) members.

Description:

AHCCCS implemented the first phase of ALTCS for persons with developmental disabilities on December 19, 1988, and the second phase for the elderly and physically disabled persons on January 1, 1989. Eligibility is performed by AHCCCS. Available services include care in a nursing facility, Intermediate Care Facility for Individuals with Intellectual Disabilities, residential treatment settings, alternative residential settings, and a wide range of home and community-based services.

Funding:

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
General Fund	403,711.9	445,072.9	463,922.4
Other Appropriated Funds	7,578.4	7,578.4	7,578.4
Other Non-Appropriated Funds	1,959,959.2	2,210,992.4	2,321,329.8
Total Funding	**2,371,249.5**	**2,663,643.7**	**2,792,830.6**

♦ **Goal 1** To ensure the management and delivery of quality, cost-effective ALTCS services to AHCCCS members in the least restrictive setting.

Performance Measures	FY 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
Enrollment in ALTCS EPD	25,837	25,979	25,979	26,574	27,183

Subprogram Summary

Traditional Medicaid Services (HCA-2-2)

Jakenna Lebsock, Assistant Director

Phone: (602) 417-4229

A.R.S. Title 36; Title XIX, SSA

Mission:

To provide quality health care to eligible populations through contracted health plans.

Description:

Health plans receive a monthly capitation payment to cover the full range of approved services for AHCCCS enrollees. In addition to prospective capitation, health plans receive funding to pay for certain services provided to members prior to enrollment in a health plan.

AHCCCS also maintains some populations in a fee-for-service environment, the largest segment being the Native American population served by or through Indian Health Services.

AHCCCS also pays Medicare premiums for qualified low-income Medicare beneficiaries and special low-income Medicare beneficiaries, so that the federal Medicare program serves as a source of payment for some of AHCCCS' medical services. (Acute funding: county contributions are allocated to capitation programs proportionately, tobacco taxes are allocated between acute program lines proportionately, and third party liability is grouped into fee-for-service programs proportionately.)

Funding:

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
General Fund	1,859,912.9	1,928,703.0	2,211,655.4
Other Appropriated Funds	380,790.1	332,290.7	282,290.7
Other Non-Appropriated Funds	5,813,609.3	8,046,724.6	7,645,734.1
Total Funding	**8,054,312.3**	**10,307,718.3**	**10,139,680.2**

♦ **Goal 1** To provide services to members in the Traditional Medicaid Services program

Performance Measures	FY 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
Traditional Medicaid Services enrollment	1,151,475	1,047,801	1,047,801	1,012,813	1,025,359

Subprogram Summary

Proposition 204 Services (HCA-2-3)

Patty Dennis, Assistant Director

Phone: (602) 417-4170

A.R.S. Title 36; Title XIX, SSA

Mission:

To expand Medicaid coverage for persons with income at or below 100% of the Federal Poverty Level, per a voter mandate.

Description:

Laws 2001, Chapter 344, authorized AHCCCS to streamline and simplify the expansion of Medicaid. This act expanded eligibility for persons with income at or below 100% of the Federal Poverty Level (FPL). On July 8, 2011, the program was placed on an enrollment freeze due to the economic downturn. On June 17, 2013, Governor Brewer signed into law the AHCCCS Restoration Plan. As a result, coverage was restored for childless adults eligible for AHCCCS under the voter mandated Proposition 204 and expanded to include coverage for adults from 100-133% of the federal poverty level, beginning January 1, 2014.

Funding:

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
General Fund	99,518.7	187,697.2	254,820.1
Other Appropriated Funds	13,086.1	13,467.8	13,467.8
Other Non-Appropriated Funds	7,454,748.4	6,992,188.0	8,466,105.1
Total Funding	**7,567,353.2**	**7,193,353.0**	**8,734,393.0**

♦ **Goal 1** To ensure the management and delivery of quality acute care services are provided to AHCCCS members.

Performance Measures	FY 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
Senator Andrew Nichols Comprehensive Health Insurance Coverage Act monthly enrollment	678,302	576,698	576,698	552,792	543,663

Subprogram Summary

KidsCare Services (HCA-2-4)

Patty Dennis, Assistant Director

Phone: (602) 417-4170

A.R.S. § 36-2982

Mission:

To provide comprehensive quality health care to individuals eligible for the Children's Health Insurance Program (KidsCare).

Description:

This Title XXI program (KidsCare) was implemented in November 1998, covering uninsured eligible children up to the age of 19 with a gross household income up to 200% of FPL. It is delivered through contracted AHCCCS health plans. The program was placed on an enrollment freeze in January 2010 due to lack of funding for the program. The enrollment freeze was lifted in 2016. As of August 2023, over 60,000 individuals were enrolled in KidsCare.

Funding:

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
General Fund	47,245.1	54,834.7	60,957.3
Other Appropriated Funds	172,553.8	187,500.9	212,784.2
Other Non-Appropriated Funds	10,995.4	15,106.4	11,651.4
Total Funding	**230,794.3**	**257,442.0**	**285,392.9**

♦ **Goal 1** To provide services to members in the KidsCare Services program

Performance Measures	FY 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
Children with access to primary care provider (previously reported as a percentage)	58,930	56,533	56,533	58,439	62,091

Subprogram Summary

Medicaid in Public Schools (HCA-2-5)

Marleigh O'Meara, Assistant Director

Phone: (602) 417-4745

34 CFR Part 300

Mission:

To fund specific medically-necessary Title XIX covered services furnished through public school special education programs with special needs children.

Description:

Through Direct Service Claiming (DSC), Medicaid-covered services are provided in the school setting in order to allow special needs children to obtain a public school education. Services and administration costs are reimbursed through federal Medicaid funds and Local Education Authority (LEA) matching funds. LEAs include participating school districts, charters schools not affiliated with a school district, and the Arizona School for the Deaf and Blind. AHCCCS-initiated school-based claiming began in January 2001 after contracting with a Third Party Administrator (TPA) to administer the program.

Public Consulting Group (PCG), our current TPA, is responsible for training, compliance monitoring, and claims processing. A handbook, website, and training materials are designed to assist the LEAs with program participation, and to ensure the availability of updated information regarding program requirements. Regular Regional Information Sessions have also been established to assist and inform the LEAs. Each LEA has a network of providers that offer services under DSC. Providers include therapists (occupational, physical, and speech), nurses, audiologists, health aides, psychologists and counselors, and transportation providers.

Funding:

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
Other Non-Appropriated Funds	113,951.2	113,951.2	133,945.2
Total Funding	**113,951.2**	**113,951.2**	**133,945.2**

♦ **Goal 1** To reduce the financial burden on schools providing mandated Medicaid services to special needs children by providing for matching federal funds through Direct Service Claiming

Performance Measures	FY 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
Number of participating Local Education Authorities (LEAs)	0	103	0	0	0

Subprogram Summary

Adult Expansion Services (HCA-2-6)

Patty Dennis, Assistant Director

Phone: (602) 417-4170

A.R.S. 36-2901.07(A)

Mission:

To expand Medicaid coverage for adults age 19-64 with income from 100-133% of the federal poverty level, per the Affordable Care Act.

Description:

The Supreme Court ruling on the Affordable Care Act (ACA) provides states multiple and complex opportunities with respect to the future of their Medicaid programs. With these opportunities in mind, Governor Brewer signed into law the AHCCCS Restoration Plan which restores Medicaid coverage to thousands of Childless Adults and provides coverage for adults age 19-64 between 100-133% of the Federal Poverty Level, beginning January 1, 2014.

Funding:

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
General Fund	8,334.8	9,108.7	10,706.2
Other Non-Appropriated Funds	813,071.0	835,011.5	992,917.7
Total Funding	**821,405.8**	**844,120.2**	**1,003,623.9**

♦ **Goal 1** To provide services to members in the Adult Expansion Services program

Performance Measures	FY 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
ACA Adult Expansion monthly enrollment	117,627	105,019	105,019	101,729	100,665

Subprogram Summary

DCS Comprehensive Health Plan (HCA-2-7)

Jakenna Lebsock, Assistant Director

Phone: (602) 417-4229

A.R.S. Title 36; Title XIX, SSA

Mission:

To provide comprehensive, quality health care for those in need.

Description:

AHCCCS is committed to providing comprehensive, quality health care for children in out-of-home care and residing with licensed, kinship, or adoptive caregivers. Children in out-of-home care are eligible for medical and dental care, inpatient, outpatient, behavioral health, and other services through the Mercy Care Department of Child Safety Comprehensive Health Plan (Mercy Care DCS CHP). Children who have been adopted are typically AHCCCS eligible and enroll in a health plan similar to any Medicaid eligible child.

On April 1, 2021, CMDP changed to the Department of Child Safety Comprehensive Health Plan (DCS CHP). DCS CHP is the health plan responsible for ensuring, in partnership with foster care providers, the provision of appropriate and quality health care services for the well-being of Arizona's children in foster care. For those children in foster care, not qualifying for long-term care services, who are Title XIX or KidsCare eligible, DCS CHP is also the assigned AHCCCS health plan. DCS CHP pays for health care services for Arizona’s children in foster care placed in and outside of the state of Arizona and cares for children and youth in out-of-home placement from birth to 18 years, and up to age 21 in rare instances when the member is not Title XIX eligible. DCS CHP is a program within the Arizona Department of Child Safety (DCS), though CMDP was previous managed by the Arizona Department of Economic Security (DES) Division of Children, Youth and Families (DCYF).

Funding:

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
General Fund	53,985.3	62,906.5	57,587.3
Other Non-Appropriated Funds	102,039.1	137,273.8	127,525.8
Total Funding	**156,024.4**	**200,180.3**	**185,113.1**

♦ **Goal 1** To provide services to members in the DCS CHP program

Performance Measures	FY 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
DCS CHP enrollment	7,837	6,804	6,804	6,518	6,518

Subprogram Summary

Behavioral Health Services in Schools (HCA-2-8)

Jakenna Lebsock, Assistant Director

Phone: (602) 417-4229

A.R.S. § 36-3436.01

Mission:

To provide increased Medicaid BH services in school settings.

Description:

AHCCCS covers medically necessary behavioral health services for Medicaid-enrolled students. Many of these services are provided directly on school campuses, making it easier for students to get services where they are, and as soon as they need help.

Laws 2018, Chapter 276, Section 10 included a $9,943,700 Total Fund ($3,000,000 General Fund) appropriation to fund increased behavioral health services in schools. The targeted services are in addition to any existing behavioral health services provided, including those provided to students with disabilities under the state's School Based Services program.

AHCCCS is committed to improving access to behavioral health services for school aged children through this appropriation. AHCCCS is continuing to work with the Department of Education to increase funding for Mental Health First Aid training to increase the awareness and understanding of mental health conditions and how to respond. AHCCCS is utilizing this allocation to increase capitation rates to contractors who are responsible for behavioral health services for school age children to increase access to behavioral health services that are directly provided in schools through our behavioral health providers. In concert with these efforts, AHCCCS is also evaluating how to maximize the school-based services program for children who have an individual education plan (IEP), including requesting the approval from Center for Medicare and Medicaid (CMS) for expansion of the provider types permitted to bill for services under this program.

In FY 2021, an additional appropriation of $8,000,000 was provided for deposit into the Children's Behavioral Health Services Fund. This additional funding was provided to pay contractors for behavioral health services rendered to low-income, non-Medicaid students. Due to COVID, AHCCCS was unable to utilize this funding in FY 2021, however, spending began in FY 2022 and the remainder of the $8,000,000 is expected to be expended by the end of FY 2025. An additional deposit of $250,000 was made into the Children's Behavioral Health Services Fund in FY 2024.

Funding:

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
General Fund	3,000.0	3,000.0	3,000.0
Other Non-Appropriated Funds	5,445.4	5,289.6	5,255.4
Total Funding	**8,445.4**	**8,289.6**	**8,255.4**

♦ **Goal 1** To provide increased Medicaid BH services in school settings

Performance Measures	FY 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
Percent increase in members receiving BH services in schools	0	N/A	0	0	0

Program Summary

Non-Medicaid Behavioral Health Services (HCA-3-0)

CJ Loiselle, Assistant Director

Phone: (602) 417-4659

A.R.S. § 36-2912

Mission:

To provide behavioral health services to individuals not enrolled in Title XIX Medicaid coverage.

Description:

Effective July 1, 2016 the following Non-Title XIX behavioral health programs transferred from the Arizona Department of Health Services (ADHS) to the Arizona Health Care Cost Containment System (AHCCCS): The Non-Title XIX program serving individuals determined to have a Serious Mental Illness (SMI) provides behavioral health services to adults who are not eligible to receive Medicaid Title XIX services. Specific covered services include mental health and substance abuse related treatment, rehabilitation, medical, support, crisis intervention, inpatient, residential, and day program services.

The Supported Housing program provides housing services that enable individuals to live in the community. These funds may be used to serve Title XIX-eligible individuals and Non-Title XIX populations.

The Crisis Services program provides emergency behavioral health assistance to persons in need. Services may include 24-hour crisis telephone lines, mobile crisis response teams, and facility-based crisis services.

This program contains the following subprograms:

3-1: SLI Non-Medicaid Seriously Mentally Ill Services
3-2: SLI Supported Housing
3-3: SLI Crisis Services
3-4: SLI Secure Behavioral Health Residential Facilities
3-5: SLI Childrens Behavioral Health Services Fund Deposit

Funding:

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
General Fund	95,785.8	101,112.8	113,836.0
Other Appropriated Funds	3,202.7	2,250.2	2,250.2
Other Non-Appropriated Funds	241,960.3	265,390.8	232,533.8
Total Funding	**340,948.8**	**368,753.8**	**348,620.0**
FTE Positions	**48.6**	**48.6**	**58.6**

Subprogram Summary

Non-Medicaid Seriously Mentally Ill Services (HCA-3-1)

CJ Loiselle, Assistant Director

Phone: (602) 417-4659

A.R.S. § 36-2912

Mission:

To provide behavioral health services to individuals not enrolled in Title XIX Medicaid coverage.

Description:

The Non-Title XIX program serving individuals determined to have a Serious Mental Illness (SMI) provides behavioral health services to adults who are not eligible to receive Medicaid Title XIX services. Specific covered services include mental health and substance abuse related treatment, rehabilitation, medical, support, crisis intervention, inpatient, residential, and day program services.

Funding:

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
General Fund	76,405.7	77,646.9	77,646.9
Other Non-Appropriated Funds	216,916.4	195,343.2	162,486.2
Total Funding	**293,322.1**	**272,990.1**	**240,133.1**
FTE Positions	**38.8**	**38.8**	**38.8**

♦ **Goal 1** To provide behavioral health services to individuals not enrolled in the Title XIX Medicaid program

Performance Measures	FY 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
Non Title XIX Behavioral Health SMI	0	0	0	0	0

Subprogram Summary

Supported Housing (HCA-3-2)

CJ Loiselle, Assistant Director

Phone: (602) 417-4659

A.R.S. § 36-2912

Mission:

To provide behavioral health services to individuals not enrolled in Title XIX Medicaid coverage.

Description:

The Supported Housing program provides housing services that enable individuals to live in the community. These funds may be used to serve Title XIX-eligible individuals and Non-Title XIX populations.

Funding:

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
General Fund	5,324.0	5,324.8	5,324.8
Other Appropriated Funds	1,377.7	-	-
Other Non-Appropriated Funds	15,716.2	60,719.9	60,719.9
Total Funding	**22,418.0**	**66,044.7**	**66,044.7**
FTE Positions	**9.8**	**9.8**	**19.8**

♦ **Goal 1** To increase available housing supports and services

Performance Measures	FY 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
Increase in members receiving permanent supportive housing services	0'%'	0'%'	0'%'	0'%'	0'%'

Subprogram Summary

Crisis Services (HCA-3-3)

CJ Loiselle, Assistant Director

Phone: (602) 417-4659

A.R.S. § 36-2912

Mission:

To provide behavioral health services to individuals not enrolled in Title XIX Medicaid coverage.

Description:

The Crisis Services program provides emergency behavioral health assistance to persons in need. Services may include 24-hour crisis telephone lines, mobile crisis response teams, and facility-based crisis services.

Funding:

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
General Fund	14,056.1	18,141.1	30,864.3
Other Appropriated Funds	1,825.0	2,250.2	2,250.2
Other Non-Appropriated Funds	9,327.7	9,327.7	9,327.7
Total Funding	**25,208.8**	**29,719.0**	**42,442.2**

♦ **Goal 1** To ensure access to available crisis resources

Performance Measures	FY 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
Participating providers onboarded to the Crisis Bed Registry	0'%'	0'%'	0'%'	0'%'	0'%'

Program Summary

Hospital Payments (HCA-4-0)

Jeff Tegen, Assistant Director

Phone: (602) 417-4705

A.R.S. § 36-2903.01(R)

Mission:

To allocate federal and state dollars to hospitals that serve a disproportionate share of low-income and Medicaid patients.

Description:

Disproportionate share (DSH) payments will be made to provide additional reimbursement to hospitals that serve a disproportionate share of lowincome and Medicaid patients. Based on a formula established in federal and state law, payments may be made to the Arizona State Hospital and other public and private hospitals throughout Arizona. Funding Note: For Funding purposes, Safety Net Care Pool (SNCP) payments are included in DSH.

This program contains the following subprograms:

4-1: SLI Disproportionate Share Payments
4-2: SLI Disproportionate Share Payments - Voluntary Match
4-3: SLI Graduate Medical Education
4-4: SLI Rural Hospitals
4-5: SLI Targeted Investment Program
4-6: SLI On-Call Obstetrics and Gynecological Services

Funding:

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
General Fund	10,167.9	19,575.0	15,309.7
Other Non-Appropriated Funds	640,760.1	843,674.8	812,669.3
Total Funding	**650,928.0**	**863,249.8**	**827,979.0**
FTE Positions	**3.5**	**3.5**	**3.5**

Subprogram Summary

Disproportionate Share Payments (HCA-4-1)

Jeff Tegen, Assistant Director

Phone: (602) 417-4705

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

Mission:

To allocate federal and state dollars to hospitals that serve a disproportionate share of low-income and Medicaid patients.

Description:

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

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

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

Funding:

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
General Fund	0.3	320.2	322.0
Other Non-Appropriated Funds	18,320.0	564.6	562.8
Total Funding	**18,320.2**	**884.8**	**884.8**

♦ **Goal 1** To ensure disproportionate share (DSH) payments are correctly allocated to hospitals through consultation with the Governor's Office and the Legislature using established formulas.

Performance Measures	FY 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
The number of hospitals that receive disproportionate share (DSH) payments.	0	17	0	0	0

Subprogram Summary

Disproportionate Share Payments - Voluntary Match (HCA-4-2)

Jeff Tegen, Assistant Director

Phone: (602) 417-4705

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

Mission:

To allocate federal and state dollars to hospitals that serve a disproportionate share of low-income and Medicaid patients.

Description:

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

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

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

Funding:

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
Other Non-Appropriated Funds	63,801.1	207,593.8	50,674.4
Total Funding	**63,801.1**	**207,593.8**	**50,674.4**

♦ **Goal 1** To implement the DSH Voluntary program

Performance Measures	FY 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
Number of hospitals participating in the DSH Voluntary Match Program	0	0	0	0	0

Subprogram Summary

Graduate Medical Education (HCA-4-3)

Jeff Tegen, Assistant Director

Phone: (602) 417-4705

A.R.S. § 36-2903.01, Subsection H, Paragraph 9
A.R.S. § 36-2903

Mission:

To allocate federal and state dollars to hospitals that serve a disproportionate share of low-income and Medicaid patients.

Description:

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

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

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

Funding:

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
General Fund	-	9,000.0	9,000.0
Other Non-Appropriated Funds	479,115.2	560,176.8	695,807.1
Total Funding	**479,115.2**	**569,176.8**	**704,807.1**

♦ **Goal 1** To help support Graduate Medical Education (GME) through direct cost reimbursements.

Performance Measures	FY 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
Percent of timely payments made to hospitals with GME programs	0	100	0	0	0

Subprogram Summary

Critical Access Hospitals (HCA-4-4)

Jeff Tegen, Assistant Director

Phone: (602) 417-4705

A.R.S. § 36-2903.01(U) – Laws 2015, Chapter 14, Section 4
A.R.S. § 36-2905.02
Arizona Section 1115 Research and Demonstration Waivers (CNOM # 8) (December 15, 2014 Amendment)

Mission:

To allocate federal and state dollars to hospitals that serve a disproportionate share of low-income and Medicaid patients.

Description:

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

Previously, Rural Hospital payments were calculated using AHCCCS inpatient claim and encounter data to estimate the inpatient coverage charges per eligible hospital. The calculated amount was then allocated proportionally to each hospital as a percentage of their covered charges and paid through capitation as a pass-through payment.

CMS has announced a phase-out of these types of pass-through payments by contract year 2027. As part of the phase out, 42 CFR 438.6(d)(3) requires the total dollar amount of the pass-through payment to be the lesser of the pass-through payment from CYE 16 ($12,158,100) or a percentage of the calculated base amount per federal regulation. At a high level, the base amount is determined by looking at 2-year prior data from the certification year (FFY 2021 data for CYE 2023 cert year) and the total inpatient reimbursement difference between Medicare vs. Medicaid reimbursement. As a result of HEALTHII payments that were implemented in FFY 2021, AHCCCS anticipated Rural Hospital payments would have to be greatly reduced.

Due to the anticipated elimination of the pass-through payment option, AHCCCS is incorporating the total funding amount of $12.1M into the APR-DRG payment methodology starting January 1, 2023. By incorporating the funding in the APR-DRG payment methodology, it allows the funding to continue to be provided to qualifying rural hospitals. The majority of inpatient claims for the rural hospitals are paid under this methodology which will provide a similar funding level for almost all hospitals. While the payment is based on future claims, the implementation intent for the first year is to have RHIF payment be closely aligned with prior year payments.

Funding:

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
General Fund	10,167.6	10,254.8	5,987.7
Other Non-Appropriated Funds	18,345.0	18,081.2	10,466.6
Total Funding	**28,512.6**	**28,336.0**	**16,454.3**

♦ **Goal 1** To implement the Critical Access Hospitals program (within Rural Hospitals SLI)

Performance Measures	FY 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
Critical Access Hospitals Served	12	12	12	12	12

Subprogram Summary

Targeted Investment Program (HCA-4-5)

Jeff Tegen, Assistant Director

Phone: (602) 417-4705

Laws 2016, Chapter 122 (HB2704)

Mission:

To allocate federal and state dollars to hospitals that serve a disproportionate share of low-income and Medicaid patients.

Description:

On January 18, 2017, the Centers for Medicare and Medicaid Services (CMS) approved Arizona's request to implement the Targeted Investments (TI) program, formerly known as the Delivery System Reform Incentive Payments (DSRIP) program, to support the state's ongoing efforts to integrate the health care delivery system for AHCCCS members. The project provides funding for focused, time-limited projects aimed at building necessary infrastructure to improve multi-agency, multi-provider care delivery for the following populations:

• Children with behavioral health needs, including children with or at risk for Autism Spectrum Disorder (ASD), and children engaged in the child welfare system.
• Adults with behavioral health needs.
• Individuals transitioning from incarceration who are AHCCCS-eligible.

These projects improve care coordination and care management for AHCCCS members by providing infrastructure investments and incentives for providers to establish systems and processes that support the integration of physical and behavioral health care.

The TI program provides financial incentives to participating AHCCCS registered providers to develop clinical processes for integrated care. Specifically, participants receive incentive payments for increasing physical and behavioral health care integration and coordination for individuals with behavioral health needs. The TI program aims to reduce fragmentation that commonly occurs between acute care and behavioral health care, increase efficiencies in service delivery for members with behavioral health needs and improve health outcomes for the affected populations.

Eligible participants include primary care providers, behavioral health providers, Integrated Clinics and acute and psychiatric hospitals contracted with AHCCCS managed care organizations (MCOs) to provide care to AHCCCS managed care members.

On September 30, 2021, CMS extended the TI program for another year as part of a one-year extension of the overall AHCCCS 1115 waiver. CMS subsequently approved a five-year extension through September 30, 2027, called TI 2.0 as part of AHCCCS's October 2022 through September 2027 waiver approval.1 TI 2.0 will sustain the integration efforts of TI 1.0 participants, expand integration opportunities to new providers, and improve the program requirements to provide whole person care more comprehensively.

Funding:

	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
Other Non-Appropriated Funds	61,178.8	57,258.4	55,158.4
Total Funding	**61,178.8**	**57,258.4**	**55,158.4**
FTE Positions	**3.5**	**3.5**	**3.5**

♦ **Goal 1** To retain at least 90% of provider organizations participating in the Targeted Investments Program year over year

Performance Measures	FY 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
Participating providers retained in the Targeted Investments Program	0'%'	0'%'	0'%'	0'%'	0'%'

Agency 5 Year Plan

HCA AHCCCS

Issue 1 Whole-Person Care

Description: Improve access to whole-person care through strengthened engagement and follow-through for those under active management by providers and community based organization.

Solutions:

1. Increase the percentage of members with identified Health-?
Related Social Needs (HRSNs) whose cases are actively managed by a community-based provider/?
organization* to meet or exceed the national average of 61.6% by June 2029. ?

1.1 Maintain or exceed 61% of cases under active management by providers and community-based organizations by 6/30/27

1.1.1 In order to improve access to whole-person care through strengthened engagement and follow-through in the closed-loop referral system, we will expand Provider & CBO Adoption of CommunityCares platform by conducting targeted outreach and onboarding campaigns to increase participation among providers, CBOs, and health plans.

Issue 2 Coverage Continuity

Description: Provide support and guidance during Medicaid enrollment to ensure coverage is continuous for eligible members.

Solutions:

2. Reduce preventable (procedural) AHCCCS disenrollments due to "Failure to Complete Renewal" by 3% by June 2029.

2.1 Reduce preventable (procedural) AHCCCS disenrollments due to "Failure to Complete Renewal" by 1% by June 2027

2.1.1 We will increase efforts to strengthen partnerships with community organizations to provide more hands-on support and guidance during Medicaid enrollment.

Issue 3 Community Integration

Description:

Solutions:

3. Reduce the percentage of justice-involved AHCCCS members who have an Emergency Department visit within six months of release from 33.97% to 25.5% by June 30, 2030.

3.1 By June 30, 2027, at least 65% of identified justice-involved members with qualifying needs will receive documented care coordination or referral prior to release.

3.1.1 We will update current data-sharing agreements with key carceral partners to support timely information exchange and add care coordination
3.1.2 We will strengthen Justice System Reach-In Implementation by developing care plans and scheduling of services within 7 days post-release.
3.1.3 We will strengthen Contractor Accountability and Reporting through implementation of enhanced data tracking requirements as specified in AMPM1022.

Issue 4 Preventive Care

Description:

Solutions:

4. Increase % of Targeted Preventive Care (TPC) measures meeting or exceeding the National Committee for Quality Assurance (NCQA) Medicaid Mean from 25% to 35% by June 2029.

4.1 By January 30, 2028, at least 33% of Targeted Preventive Care (TPC) measures will meet or exceed the National Committee for Quality Assurance (NCQA) Medicaid Mean.

4.1.1 We will identify barriers to preventive care access and implement targeted strategies to improve member completion of recommended screenings and services.

Issue 5 Operational Efficiency

Description:

Solutions:

5. Increase the % of claims approved for claims submitted to the prepayment review code group from 71% to 81% by June 2029.

5.1 Achieve at least 80% approval rate for all claims submitted to the prepayment review code group by June 30, 2027.

5.1.1 We will continue monitoring of pre- and post-payment reviews to identify patterns of fraud, waste, and abuse more effectively.
5.1.2 We will develop and provide monthly trainings for FFS providers, focusing on those who are newly registered or are struggling to meet compliance, and will refer providers who are struggling to receive individualized Technical Assistance. This will provide providers with guidance, support, and oversight to ensure compliance and set up providers for success.

Resource Assumptions

	FY 2029 Estimate	FY 2030 Estimate	FY 2031 Estimate
Full-Time Equivalent Positions	2,428.3	2,428.3	2,428.3
General Fund	3,486,585.7	3,660,915.0	3,843,960.8
Other Appropriated Funds	560,794.2	588,833.9	618,275.6
Non-Appropriated Funds	5,324,731.7	5,590,968.3	5,870,516.7
Federal Funds	23,115,076.1	24,270,829.9	25,484,371.4

Budget Related Performance Measures

HCA AHCCCS

PROGRAM SUMMARY

Program: Medicaid Services (HCA-2-0)

Contact: Roberta Harrison, Director

2nd Contact:

Statute: A.R.S. Title 36; Title XIX, SSA
A.R.S. §§ 36-2901 et seq.

ML	Budget	Type	Performance Measures	FY 2025 Actual	FY 2026 Estimate	FY 2026 Actual	FY 2027 Estimate	FY 2028 Estimate
X	X	OC	Percent of members utilizing home and community based services	91.0%	91.0%	91.7%	0%	0%

Arizona Health Care Cost Containment System (AHCCCS)
2025 -2029 Strategic Plan (5 years-Static)

Agency Director: Roberta Harrison
Strategic Planner: Jana LaFreniere
Last modified: 07/23/2026

Statewide Vision: An Arizona for everyone.

Agency Vision: To be the recognized national leader in providing high quality whole-person public health care.

Agency Mission: Helping Arizonans live healthier lives by ensuring access to quality health care across all our communities.

Agency Description: Founded in 1982, the Arizona Health Care Cost Containment System (AHCCCS) is Arizona's Medicaid program, a federal health care program jointly funded by the federal and state governments for individuals and families who qualify based on income level. Built on principles of competition and choice, AHCCCS operates under an integrated care model for its American Indian Health program (fee-for-service) and contracted managed care organizations (MCOs) (health plans) to coordinate and pay for physical and behavioral health care services delivered by approximately 100,000 health care providers to more than 1.8 million Arizonans. AHCCCS also serves as the state behavioral health authority, which includes the administration of grant funding from the Substance Abuse and Mental Health Services Administration (SAMHSA) and other sources. Arizona receives national recognition for its innovative approach to behavioral health crisis services. For example, Arizona operates 24/7 crisis call centers to respond to people in need (regardless of insurance coverage) and dispatch mobile crisis teams.

Resource Assumptions: Enter # of full-time employees (FTEs) and funding data by type (e.g. General fund (GF), appropriated funds (AF), non-appropriated funds (NAF), and federal funds (FED).

FY	FTEs	GF	AF	NAF	FED	Total
25	1274.5	$2,669,731,700	$455,300,200	$3,492,110,400	$18,496,508,400	$25,113,650,700
26	1274.5	$2,611,707,100	$621,150,200	$3,592,186,700	$18,772,322,800	$25,597,366,800
27	1322.5	$2,919,510,700	$560,100,100	$2,847,122,400	$16,633,704,500	$29,514,314,100

*Total reflects GF + AF + NAF. FED funding shown is broken out from NAF

Director's Summary: AHCCCS is committed to a two-pronged strategy of ensuring eligible Arizonans maintain healthcare coverage and are able to access high-quality whole-person health care throughout the state. Recent federal policy changes and funding cuts have created more complex eligibility processes, reduced funding for providers, and uncertainty among members and providers about the future of healthcare availability for Arizona families. Despite these headwinds, AHCCCS is committed to taking a data driven approach to ensuring qualified individuals maintain coverage and Arizonans have access to quality healthcare services. AHCCCS will do this by enhancing our closed-loop referral system, investing in rural and justice-involved healthcare initiatives, streamlining eligibility systems, offering training and technical support to providers, and enhancing systems to detect fraud, waste, and abuse.

#	Agency Five-Year Outcomes	FY	Statewide Priority	Annual Progress Towards 5-Year Outcome
1	**UPDATED FY27 Five-Year Outcome:** Increase the percentage of members with identified Health-Related Social Needs (HRSNs) whose cases are actively managed by a community-based provider/organization* to meet or exceed the national average of 61.6% by June 2029.	FY24	**Reproductive Freedom and Health Care: Accessible Healthcare**	**FY26 Annual Objective(s):** 1.1. Increase the % of resolved closed-loop referrals to 45.50% by June 30, 2026. **Target:** 45.5% **Actual:** 40.5 **5-Yr Status:** As a result of improved data accuracy and availability, the AHCCCS Whole-Person Care team has updated this 5Y outcome to shift focus from improvements to closed-loop referrals to the intended impact of this, % of those referrals being actively managed by a provider in their community. We will continue to work on improving closed-loop referrals (those being referred for and connected with a provider) to increase those accessing community-based care. *Actively managed cases are defined as having an open, documented engagement with a provider or community-based organization delivering or coordinating services.
2	**NEW FY27 5-YEAR OUTCOME** Reduce preventable (procedural) AHCCCS disenrollments due to "Failure to Complete Renewal" by 3% by June 2029.	FY27	**Reproductive Freedom and Health Care: Affordable Healthcare**	**FY26 Annual Objective(s): These relate to the previous 5Y outcome on uninsured rate.** 2.1 Increase the Medicaid enrollment rate among eligible uninsured individuals by 5% by 6/30/26. **Target:** 5% **Actual:** Data for 2025 is not yet available. 2.2 Identify top 10% of zip codes with high eligibility rates and high uninsured rates by 6/30/26. **Target:** 10% **Actual:** 10% **5-Yr Status:** Changes in federal healthcare policy have resulted in increased administrative costs and additional hurdles to accessing and maintaining Medicaid coverage. This has made the previous 5Y outcome to increase the % of eligible individuals accessing Medicaid unachievable. To promote continuous coverage for eligible individuals and reduce unnecessary loss of coverage, AHCCCS is making strategic shift toward reducing procedural disenrollments.
3	**NEW FY27 5-YEAR OUTCOME** Reduce the percentage of justice-involved AHCCCS members who have an Emergency Department visit within six months of release from 33.97% to 25.5% by June 30, 2030.	FY27	**Reproductive Freedom and Health Care: Accountable Healthcare**	**FY26 Annual Objective(s): These relate to the previous 5Y outcome on caller satisfaction.** 3.1 Increase very satisfied provider callers from 78% to 82.5% by June 30, 2026. **Target:** 82.5% **Actual:** 86.6% 3.2 Maintain member caller satisfaction at or above 85% by June 30, 2026. **Target:** 85% **Actual:** 84.4% 5-Yr Status: Due to consistent improvements in provider caller satisfaction, we are moving the previous 5Y outcome to maintenance and adding a new 5Y strategic outcome focused on reducing ER visits among justice-involved AHCCCS members. This will help reduce costly ER visits and promote access to care which helps reduce recidivism.

Outcome #	FY27 Annual Objectives	Objective Metrics	Annual Initiatives
1	1.1 Maintain or exceed 61% of cases under active management by providers and community-based organizations by 6/30/27	1.1 % of cases actively managed by providers and community-based organizations.	1.1 In order to improve access to whole-person care through strengthened engagement and follow-through in the closed-loop referral system, we will expand Provider & CBO Adoption of CommunityCares platform by conducting targeted outreach and onboarding campaigns to increase participation among providers, CBOs, and health plans.
2	2.1 Reduce preventable (procedural) AHCCCS disenrollments due to "Failure to Complete Renewal" by 1% by June 2027	2.1 % of disenrollments due to reason code "Failure to Complete Renewal"	2.1 We will increase efforts to strengthen partnerships with community organizations to provide more hands-on support and guidance during Medicaid enrollment.
3	3.1. By June 30, 2027, at least 65% of identified justice-involved members with qualifying needs will receive documented care coordination or referral prior to release.	3.1 % of identified justice-involved members with coordination prior to release.	3.1 We will update current data-sharing agreements with key carceral partners to support timely information exchange and add care coordination 3.1 We will strengthen Justice System Reach-In Implementation by developing care plans and scheduling of services within 7 days post-release. 3.1 We will strengthen Contractor Accountability and Reporting through implementation of enhanced data tracking requirements as specified in AMPM1022.
4	4.1. By January 30, 2028, at least 33% of Targeted Preventive Care (TPC) measures will meet or exceed the National Committee for Quality Assurance (NCQA) Medicaid Mean.	4.1 % of TPC measures meeting or exceeding NCQA mean	4.1 We will identify barriers to preventive care access and implement targeted strategies to improve member completion of recommended screenings and services.
5	5.1 Achieve at least 80% approval rate for all claims submitted to the prepayment review code group by June 30, 2027.	5.1 % of approved claims submitted to the prepayment review code group	5.1 We will continue monitoring of pre- and post-payment reviews to identify patterns of fraud, waste, and abuse more effectively. 5.1 We will develop and provide monthly trainings for FFS providers, focusing on those who are newly registered or are struggling to meet compliance, and will refer providers who are struggling to receive individualized Technical Assistance. This will provide providers with guidance, support, and oversight to ensure compliance and set up providers for success.

#	Agency Five-Year Outcomes	FY	Statewide Priority	Annual Progress Towards 5-Year Outcome
4	**CONTINUING FY27 Five-Year Outcome:** Increase % of Targeted Preventive Care (TPC) measures meeting or exceeding the National Committee for Quality Assurance (NCQA) Medicaid Mean from 25% to 35% by June 2029.*	FY24	**Reproductive Freedom and Health Care: Accountable Healthcare**	**FY26 Annual Objective(s):** 4.1 Increase 25% of the Targeted Preventive Care (TPC) Measures which were below the NCQA Mean in the previous reporting period by 2% **Target:** 25% **Actual:** 80% **5-Yr Status:** The % of measures meeting or exceeding the NCQA mean is currently 33.3% (CY24). The FY26 objective targeted 10 specific areas that had room for improvement. We executed improvement activities that resulted in improvement in 8 of the 10 targeted metrics. Note: *AHCCCS' performance measure results and NCQA data have a lag of about 18 months.
5	**UPDATED FY27 Five-Year Outcome:** Increase the % of claims approved for claims submitted to the prepayment review code group from 71% to 81% by June 2029.	FY25	**Reproductive Freedom and Health Care: Accountable Healthcare**	**FY26 Annual Objective(s):** 5.1. Increase the % of claims approved after prepayment review by 2 percentage points by 6/30/26 **Target:** 2% **Actual:** 7% **5-Yr Status:** To date we are averaging a 78% approval of claims after prepayment review. In FY26 AHCCCS continued to strengthen our ability to conduct targeted audits, prepayment reviews, and investigations. In FY27 we will focus specifically on claims submitted to the prepayment review code group in support of our goal to improve quality of care and reduce fraud, waste, and abuse.

Stakeholder Engagement Strategies:

Outcome 1: Internally, we will involve the Leadership, Whole Person Care, and Rates teams through meetings, progress updates, and scorecard tracking to improve coordination of care management and increase participation from providers and Community Based Organizations. Externally, we will involve Managed Care Organizations, providers, Community Based Organizations and Contexture through meetings, events, and monthly reporting to expand participation in Contexture and support the increase in actively managed cases.

Outcome 2: Internally, we will involve the Division of Member and Providers Services, the Information Systems Division, the Communications Team, and HR1 Staff through huddles, workgroups, and committees to reduce barriers and improve the renewal process. Externally, we will involve providers, Community Assistor Organizations and Managed Care Organizations through regular strategy meetings to streamline messaging, coordinate, and improve processes.

Outcome 3: Internally, we will engage the Justice, Federal Relations, Fee-for-Service Management, and Managed Care teams through workgroups to implement the waiver. Externally we will work with correction agencies, jails, health plans, and community partners on coordination, data sharing, and training, to improve care continuity.

Outcome 4: Internally, we will engage the Clinical Quality, Division of Fee-for-Service Management, Division of Business and Finance, and the Division of Managed Care teams through workgroups to set targets and coordinate with health plans. Externally, we will engage Managed Care Organizations, providers, the National Committee for Quality Assurance, the Centers for Medicare & Medicaid Services, and Community Based Organizations through reporting, training, and meetings to improve quality performance and preventive care uptake.

Outcome 5: Internally, we will involve the Office of the Inspector General and the Division of Fee-for-Service Management through meetings and data reviews to improve procedures. Externally, we will engage a vendor, the Arizona Department of Health Services, the Arizona Board of Behavioral Health Examiners, and providers through training, technical assistance and outreach to improve billing compliance.

Stakeholder Communication Strategies:

Outcome 1: Internally, we will communicate with the Leadership team, the Whole Person Care team and Contexture through quarterly performance reporting and leadership reviews. Externally, we will communicate with Community Based Organizations, Managed Care Organizations and providers through social media and community outreach events to support awareness and stakeholder buy-in and increase cases managed by Community Based Organizations.

Outcome 2: Internally, we will communicate with the Leadership team and the Division of Member and Providers Services through performance reporting and leadership reviews to ensure compliance and identify improvements. Externally, we will communicate with the Arizona Department of Economic Security, Community Partner Assistor Organizations, and Managed Care Organizations through our website, presentations, and dashboards to reduce misinformation and increase implementation accuracy.

Outcome 3: Internally ,we will communicate with the Leadership, Legislative, Communications, and Justice teams through reporting to inform staff of outcomes, and support staff in triaging issues. Externally, we will communicate with the Governor's Office, Managed Care Organizations, community stakeholders, and advocacy groups through performance reporting, data sharing, and meetings to increase transparency, promote stronger partner alignment, and improve engagement in care coordination.

Outcome 4. Internally, we will communicate with the Leadership, Data and Analytics, and Managed Care Oversight teams through reporting, performance reviews and recognition of wins, to improve issue identification and performance tracking. Externally, we will communicate with Managed Care Organizations, providers, the Centers for Medicare & Medicaid Services, the National Committee for Quality Assurance, and community partners through bulletins, dashboards and presentations to improve preventive care utilization, strengthen alignment with quality benchmarks, and enhance accountability.

Outcome 5: Internally, we will communicate with the Program Integrity, Claims, Finance, and Leadership teams through scorecard updates and prevention meetings to reduce risk and errors. Externally, we will communicate with the Centers for Medicare & Medicaid Services, the Governor's Office, legislators, and providers through our website, presentations, and reports to promote transparency, build trust, and increase participation in the training program.